To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

New Delhi, 01/07/2020

Subject: Payment of Grant Component of Additional Central Assistance for Externally Aided Projects to the State Governments being their entitlement for the year 2020-2021 under the Reimbursement Procedure for projects on back to back basis classified as category 'B2B-G'(100% Grant) by CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 133.13 Lakh (Rupees One Crore Thirty Three Lakh Thirteen Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2020-2021 under Reimbursement Procedure on back to back basis as below:

(Rs in lakh)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project</th>
<th>Amt(Rs.lakh)</th>
<th>Grant_No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism, Project 3 (pg)</td>
<td>133.13</td>
<td>ADB (Asian Development Bank)2223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 133.13

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>133.13</td>
</tr>
</tbody>
</table>

Total For 1 state’s (1 Projects)= Rs. 133.13 lakh.

2. The Payment may kindly be released to the State Governments immediately. (State Government may release the funds to the project authorities within 7 days of receipt, failing which Government of India could claim interest on the undisbursed funds held with the State Government).

3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

GRANT

Demand NO. 38
3601-GRANT-IN-AID TO STATE GOVERNMENTS
06-CENTRALLY SPONSORED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONSORED SCHEMES
0035-GRANTS FOR CREATION OF CAPITAL ASSET

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

(Amit Kumar)
Dy. Director(P.F.S)
Ph. 23095697

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Copy To:

1. Fin. Secy/Piing. Secy. Govt concerned
3. DEA: Budget Division. (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt concerned, New Delhi.
7. Joint Secretary(TC&AIB), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. FIB, EC, FT, PML, North Block.
9. Controller of Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi.
<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakh)</th>
<th>Appl No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
</table>

**STATEMENT-B2B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 29/05/2020 UNDER REIMBURSEMENT PROCEDURE**

**ANDHRA PRADESH**

AIDB (Asian Infrastructure Investment Bank)

1. 2020000451 00CG-1-IND Andhra Pradesh 24x7 - Power for All Project 750.28 RF-38 25/06/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 28 Half Yearly Installments starting from 15/08/2022. The variable rate of interest as asked by Asian Infrastructure Investment Bank on Single-Currency Loans will be charged on above loan.

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

2. 2020000442 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg. 147.92 WA-181 24/06/2020 10.00 90.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 04/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**BIHAR**

ADB (Asian Development Bank)

3. 2020000448 3738-IND Bihar State Highway III Project (Additional Financing) 1,285.07 WA-26 24/06/2020 100.00 0.00

4. 2020000450 3738-IND Bihar State Highway III Project (Additional Financing) 1,503.76 WA-27 24/05/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

5. 2020000446 3612-IND Bihar Urban Development Investment Program Tranche 2 148.33 RP-10 24/06/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2023. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

6. 2020000444 3396-IND Bihar New Ganga Bridge Project 3.143.11 WA-79 24/06/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**KARNATAKA**

GOJP (Japan)

7. 2020000452 IDP-268 Bangalore Water Supply and Sewerage Project (Phase 3) 2,026.30 WA-2 26/06/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/01/2028. Interest rate will be charged on above loan as per terms and condition.

**State Total:** 6140.27

**State Total:** 2026.3