F.No.53(2)/PF-S/2019-892
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 18/10/2019

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2019-2020 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. 204.55 Lakh (Rupees Two Crore Four Lakh Fifty Five Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 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 req.</td>
<td>80.00</td>
<td>ADB (Asian Development Bank) 3223-IND</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism _ Project 3 req.</td>
<td>124.45</td>
<td>ADB (Asian Development Bank) 3223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 204.55

Total For 1 state's (2 Projects)= Rs. 204.55 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 SPONSERED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONSERED 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 2019-2020 so far including amount released in this sanction letter is as follows:
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.23085697

Copy To:

1. Fin. Secy./Pmg. Secy. Govt. concerned,
2. Accountant General(AG), States concerned
3. DEA: Budget Division (States Branch), New Delhi.
4. NITI Aayog: SP Div. / FR Div., New Delhi
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary/TC&ADE), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9. Controller of Aid Accounts and Audit, DEA, 5th Floor, S Wing, Janpath Bhawan, New Delhi

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23085697
### STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 18/10/2019 UNDER REIMBURSEMENT PROCEDURE

#### ANDHRA PRADESH

<table>
<thead>
<tr>
<th>BRD (International Bank for Reconstruction and Development)</th>
<th>Amount (Rs. in Lakh)</th>
<th>Appl No.</th>
<th>Disb Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 2019001387 Andhra Pradesh 24x7 - Power for All Project</td>
<td>568.13</td>
<td>RF-20</td>
<td>15/10/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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 International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

#### IDA (International Development Association)

| 2 2019001388 Andhra Pradesh Rural Inclusive Growth Project | 2,056.32 | WA-20 | 16/10/2019 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/06/2020. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

### HIMACHAL PRADESH

<table>
<thead>
<tr>
<th>ADB (Asian Development Bank)</th>
<th>Amount (Rs. in Lakh)</th>
<th>Appl No.</th>
<th>Disb Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 2019001378 Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>88.99</td>
<td>WA-130</td>
<td>16/10/2019</td>
<td>10.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

### MADHYA PRADESH

<table>
<thead>
<tr>
<th>ADB (Asian Development Bank)</th>
<th>Amount (Rs. in Lakh)</th>
<th>Appl No.</th>
<th>Disb Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 2019001380 Madhya Pradesh Urban Services Improvement Project</td>
<td>847.33</td>
<td>WA-133</td>
<td>16/10/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/11/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

### State Total:

- **Andhra Pradesh**: 2622.45
- **Himachal Pradesh**: 227.20
- **Madhya Pradesh**: 2380.43

**Total**: 5230.07