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. 185.21 Lakh (Rupees One Crore Eighty Five Lakh Twenty One 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</td>
<td>76.84</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</td>
<td>106.37</td>
<td>ADB (Asian Development Bank)3223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 185.21

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>185.21</td>
</tr>
</tbody>
</table>

Total For 1 state’s (2 Projects)= Rs. 185.21 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:
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,

[Signature]
Dy. Director (P.F.S)
Ph: 230356097

Copy To:

1. Fin. Secy./Pldg. Secy, Gevs concerned.
2. Accountant General (A&E), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi.
4. NITI Asycy.: SP Divm./Fin Divm., New Delhi.
5. Secy, RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Gevs, concerned, New Delhi.
7. Joint Secretary [TC A&D], DEA, North Block, New Delhi (2 Copies).
8. Depl. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9. Controller of Aid Accounts and Audit, DEA, 6th Floor, B Wing, Janpath Bhavan, New Delhi

[Signature]
Dy. Director (P.F.S)
Ph: 230356097
## STATEMENT-B29

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 29/07/2020 UNDER REIMBURSEMENT PROCEDURE**

### HIMACHAL PRADESH

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>1</td>
<td>20200000653</td>
<td>3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>87.27</td>
<td>WA-185</td>
<td>23/07/2020</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>2</td>
<td>20200000654</td>
<td>3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>118.52</td>
<td>WA-182</td>
<td>23/07/2020</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 29 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.

**State Total:** 205.79

### PUNJAB

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>3</td>
<td>20200000655</td>
<td>3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>468.36</td>
<td>WA-186</td>
<td>27/07/2020</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 29 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.

**State Total:** 468.36

### MAHARASHTRA

<table>
<thead>
<tr>
<th>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>
<tbody>
<tr>
<td>4</td>
<td>20200000666</td>
<td>3665-IND Maharashtra Rural Connectivity Improvement Project</td>
<td>3,012.77</td>
<td>WA-11</td>
<td>23/07/2020</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 01/06/2025. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 3012.77

**Grand Total:** 3688.92

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Print Date: 29/07/2020