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

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. 148.44 Lakh (Rupees One Crore Forty Eight Lakh Forty Four 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>Amount(Re.lakh)</th>
<th>Grant No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development</td>
<td>143.42</td>
<td>ADB (Asian Development Bank) 0223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 148.44

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>148.44 lakhs</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 projects)= Rs. 148.44 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
102-EXTERNALLY AIDED
06-CENTRALLY SPONSORED SCHEMES
05-GRAINS FOR CENTRALLY SPONSORED SCHEMES
0035-GRAINS 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)

<table>
<thead>
<tr>
<th>S.No</th>
<th>State</th>
<th>Block Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>20340.63</td>
</tr>
</tbody>
</table>
5. The action taken on this letter may be acknowledged and correctness of the progressive
inquiries be confirmed.

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

Yours faithfully,

[Signature]

(Amit Kumar)
Dy. Director(P.F.S.)
Ph. 23096687

Copy To:

1. Fin. Secy/Min. Secy Govts concerned
2. Accountant General(A&M), States concerned
3. DEA, Budget Division, (Available Branch), New Delhi
4. NITI Aayog, SF Division, New Delhi
5. Secy PFI, Central Office, Ministry/Manager PFI, C/O, New Delhi
6. Resident Commissioner, Govts concerned, New Delhi
7. Joint Secretary (CDA/C&DR), DBA, North Block, New Delhi (2 Copies)
8. Dept. of Economic Affairs, Division/Dir, FB, EC, FT, FMS, North Block
9. Controller of A/C Accounts and Audit, DEA, 6th Floor, 6 Wing, Jeevan Bhoomi, New Delhi
10. Hindi Section for stand of Hindi version

[Signature]

(Amit Kumar)
Dy. Director(P.F.S.)
Ph. 23096687
<table>
<thead>
<tr>
<th>No.</th>
<th>AC No.</th>
<th>Name of the Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Interest Rate</th>
<th>Date of Disbursement</th>
<th>Interest Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>2020000849</td>
<td>Sree Matha</td>
<td>510.00</td>
<td>0.00</td>
<td>2020-06-30</td>
<td>0.00</td>
</tr>
<tr>
<td>1</td>
<td>2020000850</td>
<td>Sree Kali</td>
<td>510.00</td>
<td>0.00</td>
<td>2020-06-30</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2020000851</td>
<td>Sree Sita</td>
<td>510.00</td>
<td>0.00</td>
<td>2020-06-30</td>
<td>0.00</td>
</tr>
<tr>
<td>3</td>
<td>2020000852</td>
<td>Sree Hanuman</td>
<td>510.00</td>
<td>0.00</td>
<td>2020-06-30</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>2020000853</td>
<td>Sree Vishnu</td>
<td>510.00</td>
<td>0.00</td>
<td>2020-06-30</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 2040.00