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. 101.51 Lakh (Rupees One Crore One Lakh Fifty 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 Details</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, Reg.</td>
<td>101.51</td>
<td>ADB (Asian Development Bank) 3223-JND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 101.51

Total For 1 state’s (1 Projects) = Rs. 101.51 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)

<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>840.31</td>
</tr>
</tbody>
</table>
STATEMENT B2B
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 17/04/2020 UNDER REIMBURSEMENT PROCEDURE

KARNATAKA
ADB (Asian Development Bank)
1 2020000075 3549-IND Sustainable Coastal Protection and Management Investment Program - Project 167.39 WA-52 15/04/2020 100.00 0.00
2 2020000073 3549-IND Sustainable Coastal Protection and Management Investment Program - Project 182.48 WA-51 15/04/2020 100.00 0.00
3 2020000074 3549-IND Sustainable Coastal Protection and Management Investment Program - Project 701.24 WA-50 15/04/2020 100.00 0.00
4 2020000072 3546-IND Sustainable Coastal Protection and Management Investment Program - Project 1,403.98 WA-48 15/04/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/12/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

CHHATTISGARH
ADB (Asian Development Bank)
5 2020000080 3705-IND Chhattisgarh Road Connectivity Project 97.60 WA-6 15/04/2020 100.00 0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/11/2024. 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)
6 2020000071 3366-IND Bihar New Ganga Bridge Project 159.22 WA-75 15/04/2020 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.

JHAR JHARKHAND
ADB (Asian Development Bank)
7 2020000070 3223-IND Infrastructure Development Investment Program for Tourism - Project 3 reg. 112.79 WA-174 16/04/2020 10.00 90.00

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.

TAMIL NADU
ADB (Asian Development Bank)
8 2020000078 3717-IND Infrastructure Development Investment Program for Tourism - Project-4 187.98 WA-20 15/04/2020 100.00 0.00

State Total: 2455.09

State Total: 97.8

State Total: 159.22

State Total: 112.79

Print Date: 17/04/2020
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.2304697

Copy To:

1. Fin. Sacy./Pmg, Secy. Govt. concerned.
2. Accountant General(AAE), States concerned.
3. DEA: Budget Division, (States Branch), New Delhi
4. NITI Aayog : SP Dir., Fr. Dirn., New Delhi
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TC&AO), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Directrty, Dir. FY, EC, FT, PMF, North Block
9. Controller of A/C Accounts and Audit, DEA, 5th Floor, B Wing, Janpath, New Delhi