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

New Delhi, 05/02/2019

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2018-2019 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. 144.36 Lakh (Rupees One Crore Forty Four Lakh Thirty Six Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 under Reimbursement Procedure on back to back basis as below:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Project Description</th>
<th>Amount(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>144.36</td>
<td>ADB (Asian Development Bank) 3223-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 144.36

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>144.36</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects) = Rs. 144.36 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. 40
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
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 29/01/2019 UNDER REIMBURSEMENT PROCEDURE

The Repayment in r/o. the above mentioned Loan will be made in 40 half-yearly installments starting from 15/05/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

HIMACHAL PRADESH
ADE (Asian Development Bank)
8 2018002251 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg.
State Total: 108.57

MADHYA PRADESH
DB (Asian Development Bank)
9 2018002249 3056-IND MP Power Transmission and Distribution System Imp. Project
State Total: 160.4

JAWAHLAL JAPAN
JP (Japan)
10 2018002253 IDP-226 Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)
1 2018002254 IDP-226 Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)
State Total: 170.25

JASTHAN
IDP-259 Rajasthan Water Sector Livelihood Improvement Project (I)
2018002255 IDP-259 Rajasthan Water Sector Livelihood Improvement Project (I)
2018002256 141.76 WA-10 25/01/2019 100.00 0.00

REIMBURSEMENT
BENGAL
Asian Development Bank
2018002259 3118-IND SASEC Road Connectivity Investment Program (Tranche 1)
State Total: 969.2

Repayment in r/o. the above mentioned Loan will be made in 41 half-yearly installments starting from 9/2022. Interest rate will be charged on above loan as per terms and condition.

Repayment in r/o. the above mentioned Loan will be made in 21 half-yearly installments starting from 9/2022. Interest rate will be charged on above loan as per terms and condition.

Repayment in r/o. the above mentioned Loan will be made in 40 half-yearly installments starting from 9/2019. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

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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 2018-2019 so far including amount released in this sanction letter is as follows:

<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>458.18.77</td>
</tr>
</tbody>
</table>

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.I)
Ph.23095697

Copy To:

2. Accountant General(A&D), States 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&ADB), 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, B Wing, Janpath Bhavan, New Delhi