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 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. 245.19 Lakh (Rupees Two Crore Forty Five Lakh Nineteen 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:

(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 1 req.</td>
<td>245.19</td>
<td>ADB (Asian Development Bank)2676-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 245.19

<table>
<thead>
<tr>
<th>State</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>245.19</td>
</tr>
</tbody>
</table>

Total For 1 state's (1 Projects)= Rs. 245.19 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

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:

1816-18

F.No.53(2)/PF-S/2018-1671
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 21/02/2019

2 2 FEB 19
<table>
<thead>
<tr>
<th>No.</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>2016002385</td>
<td>3549-IND</td>
<td>Sustainable Coastal Protection and Management Investment Program - Project</td>
<td>261.47</td>
<td>WA-13</td>
<td>15/02/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12</td>
<td>2018002380</td>
<td>3148-IND</td>
<td>Karnataka Integrated Urban Water Management Investment Program-Project-1</td>
<td>902.19</td>
<td>WA-43</td>
<td>14/02/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>13</td>
<td>2018002379</td>
<td>2706-IND</td>
<td>Karnataka State Highway Improvement Project</td>
<td>362.06</td>
<td>WA-582</td>
<td>14/02/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>14</td>
<td>2018002376</td>
<td>2705-IND</td>
<td>Karnataka State Highway Improvement Project</td>
<td>188.46</td>
<td>WA-594</td>
<td>11/02/2019</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 30 Half Yearly Installments starting from 15/1/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**STATEWIDE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 19/02/2019 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>No.</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>2018002377</td>
<td>2676-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>272.43</td>
<td>WA-131</td>
<td>14/02/2019</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 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**RAJASTHAN**

IDA (International Development Association)

<table>
<thead>
<tr>
<th>No.</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>2018002404</td>
<td>4859-IN</td>
<td>Rajasthan Rural Livelihoods Project</td>
<td>1,365.12</td>
<td>WA-54</td>
<td>15/02/2019</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 30 Half Yearly Installments starting from 01/07/2016. Interest rate will be charged on above loan as per terms and condition.

**GOJP (Japan)**

<table>
<thead>
<tr>
<th>No.</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td>2018002400</td>
<td>IDP-259</td>
<td>Rajasthan Water Sector Livelihood Improvement Project (I)</td>
<td>437.77</td>
<td>WA-13</td>
<td>15/02/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>18</td>
<td>2018002401</td>
<td>IDP-259</td>
<td>Rajasthan Water Sector Livelihood Improvement Project (I)</td>
<td>484.43</td>
<td>WA-11</td>
<td>15/02/2019</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>19</td>
<td>2018002399</td>
<td>IDP-258</td>
<td>Rajasthan Water Sector Livelihood Improvement Project (I)</td>
<td>128.27</td>
<td>WA-12</td>
<td>12/02/2019</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 21 Half Yearly Installments starting from 20/03/2022. Interest rate will be charged on above loan as per terms and condition.
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,

(Sumit Agrawal)
Asstt.Director
Ph.23095700

Copy To:

1. Fin. Secy./Pmg. Secy. Govt's concerned,
3. DEA. Budget Division. (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govt's concerned, New Delhi.
7. Joint Secretary(TCAADB), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dr. FB, EC, FT, PNU, North Block.

(Sumit Agrawal)
Asstt.Director
Ph.23095700