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

New Delhi, 17/04/2017

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2017-2018 under the Reimbursement Procedure for projects on back to back basis classified as category 'B2B-G' (100% Grant) by CAAA.

Sirs,
The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 204.90 Lakh (Rupees Two Crore Four Lakh Ninety Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2017-2018 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>Audit 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)</td>
<td>204.90</td>
<td>ADB (Asian Development Bank)B203-65</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 204.90

Total For 1 state's (1 Projects)= Rs. 204.9 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, falling 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 SPONSORED SCHEMES
102-EXTERNALLY AIDED
06-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 2017-2018 so far including amount released in this sanction letter is as follows:

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Total Grant (Rs.lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>630.90</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:23695987

Copy To:

1. Hr. Secy. (Fin) Secy. Govt. concerned
2. Accountant General (HAG), States concerned
3. DG, Budget Division, (State Branch), New Delhi
4. IAG(Admin), SP (Dist. ITR Divn.), New Delhi
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, OAS, Nagpur
6. Revenue Commissioner, Govt. concerned, New Delhi
7. Joint Secretary(TCA/OS), DEA, North Block, New Delhi (2 Copies)
8. Dept. of Economic Affairs, Directoraty, 3rd FLO, EC, PT, PM, North Block
9. Controller of Audit Accounts and Audit, DEA, 3rd Floor, B Wing, Jaipur Bhavan, New Delhi
10. Hindi Section for draft of Hindi version

(Amit Kumar)
Dy. Director(P.F-I)
Ph:23695987
<table>
<thead>
<tr>
<th>Sl.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>Disp Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>2016003999</td>
<td>3223-IND</td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg</td>
<td>227.67</td>
<td>WA-35</td>
<td>29/03/2017</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

The Repayment in r/o, the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 227.67

<table>
<thead>
<tr>
<th>Sl.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>Disp Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>2016003992</td>
<td>2663-IND</td>
<td>Bihar State Highway II Project</td>
<td>1,847.68</td>
<td>WA-193</td>
<td>29/03/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>21</td>
<td>2016003993</td>
<td>2663-IND</td>
<td>Bihar State Highway II Project</td>
<td>1,516.23</td>
<td>WA-194</td>
<td>29/03/2017</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 15/01/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3363.91

<table>
<thead>
<tr>
<th>Sl.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>Disp Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>22</td>
<td>2016004017</td>
<td>IDP-226</td>
<td>Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)</td>
<td>213.55</td>
<td>WA-53</td>
<td>29/03/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>23</td>
<td>2016004018</td>
<td>IDP-226</td>
<td>Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)</td>
<td>2,570.01</td>
<td>WA-51</td>
<td>29/03/2017</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 41 Half Yearly Installments starting from 20/09/2022. Interest rate @ 1.400000000000000%, as asked by Japan will be charged on above loan.

State Total: 3999.17