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

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2015-2016 under the Reimbursement Procedure for projects on back to back basis (10% Loan) classified as category ‘B2B’ by CAA&A.

Sir,
The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 10.32 Lakh (Rupees Ten Lakh Thirty Two Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2015-2016 under the Reimbursement Procedure on back to back basis (10% Loan). Details are given below:

(Rs in lakh)

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>State</th>
<th>Project Description</th>
<th>Amount (lakh)</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>10.32</td>
<td>IND</td>
</tr>
<tr>
<td></td>
<td></td>
<td>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.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 10.32

Himachal Pradesh 10.32

Total For 1 state's (1 Projects) = Rs. 10.32 lakh.

2. The aforesaid releases is made on the basis of recommendations made by the O/o CAAA vide its letter no. AAAD/DISB/ACA B2B/192/2015003689-2015003694 dated 21/03/2016. However, the balance amount of Rs. 92.85 lakh (as mentioned at Sl. No. 04 of the said letter) is being released vide Sanction No. 53(2)/PF-II/2015-184 dated 12.04.2016 being 90% Grant.

3. 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)

4. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

12/04/16
<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>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Andhra Pradesh Rural High Voltage Distribution System Project</td>
<td>158.21</td>
<td>WA-127</td>
<td>18/03/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Bangalore Distribution Upgradation Project</td>
<td>114.05</td>
<td>WA-353</td>
<td>18/03/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Bihar - Kosi Flood Recovery Project</td>
<td>4,538.95</td>
<td>RF-22</td>
<td>17/03/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Infrastructure Development Investment Program for Tourism Project 3 reg.</td>
<td>94.79</td>
<td>WA-8</td>
<td>17/03/2016</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Infrastructure Development Investment Program for Tourism Project 1 reg.</td>
<td>109.17</td>
<td>WA-55</td>
<td>17/03/2016</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
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</tbody>
</table>

**STATE-WISE DURBINATION RECEIVED FOR RELEASE OF ACA FOR 21/03/2016 UNDER REIMBURSEMENT PROCEDURE**

**TELANGANA**

1. GOJP (Japan)

   - Name: Andhra Pradesh Rural High Voltage Distribution System Project
   - Amount: 158.21
   - Appl No.: WA-127
   - Disb Date: 18/03/2016
   - Loan %: 100.00
   - Grant %: 0.00

   The Repayment in r/o the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/06/2021. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

   State Total: 158.21

**KARNATAKA**

2. GOJP (Japan)

   - Name: Bangalore Distribution Upgradation Project
   - Amount: 114.05
   - Appl No.: WA-353
   - Disb Date: 18/03/2016
   - Loan %: 100.00
   - Grant %: 0.00

   The Repayment in r/o the above mentioned Loan will be made in 19 Half Yearly Installments starting from 20/03/2012. Interest rate @ 0.7500000000%, as asked by Japan will be charged on above loan.

   State Total: 114.05

**BIHAR**

3. IDA (IDA)

   - Name: Bihar - Kosi Flood Recovery Project
   - Amount: 4,538.95
   - Appl No.: RF-22
   - Disb Date: 17/03/2016
   - Loan %: 100.00
   - Grant %: 0.00

   The Repayment in r/o the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/01/2016. Interest rate @ 0.7500000000%, as asked by IDA will be charged on above loan.

   State Total: 4538.95

**HIMACHAL PRADESH**

4. ADB (Asian Development Bank)

   - Name: Infrastructure Development Investment Program for Tourism Project 3 reg.
   - Amount: 94.79
   - Appl No.: WA-8
   - Disb Date: 17/03/2016
   - Loan %: 10.00
   - Grant %: 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.

5. ADB (Asian Development Bank)

   - Name: Infrastructure Development Investment Program for Tourism Project 1 reg.
   - Amount: 109.17
   - Appl No.: WA-55
   - Disb Date: 17/03/2016
   - Loan %: 10.00
   - Grant %: 90.00

   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.

   State Total: 197.96

**UTTARAKHAND**

6. ADB (Asian Development Bank)

   - Name: Infrastructure Development Investment Program for Tourism Project 2.
   - Amount: 228.20
   - Appl No.: WA-46
   - Disb Date: 17/03/2016
   - Loan %: 10.00
   - Grant %: 90.00

   The Repayment in r/o, the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

   State Total: 228.2

*Print Date: 21/03/2016*
5. The progressive totals of central assistance released to the State Governments under the sub-head at para 4 above in the current financial year 2016-2017 so far including amount released in this sanction letter is as follows:

<table>
<thead>
<tr>
<th>State</th>
<th>Total Released</th>
<th>ansas</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>12907.97</td>
<td>1454.05</td>
</tr>
</tbody>
</table>

6. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

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

Yours faithfully,

(A.S Parmar)
Dy. Director (P,F-I)
Ph.2309-5644

Copy To:

1. Fin. Secy/Ping. Secy. Govts concerned
2. Accountant General(A&E), States concerned
3. DEA: Budget Division, (States Branch), New Delhi.
4. NITI Aayog : SP Divn./ FR Divn. , New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
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, 6th Floor, B Wing, Janpath Bhavan, New Delhi

(A.S Parmar)
Dy. Director (P,F-I)
Ph.2309-5644