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

Subject: Payment of Grant Component of Additional Central Assistance ForExternally Aided Projects to the State Governments being their entitlement for the year 2016-2017 under the Reimbursement Procedure for projects on back to back basis classified as category 'B2B-G'(90% Grant) by CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 329.89 Lakh (Rupees Three Crore Twenty Nine Lakh Eighty Nine Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2016-2017 under Reimbursement Procedure on back to back basis as below:

<table>
<thead>
<tr>
<th>No.</th>
<th>State</th>
<th>Project Description</th>
<th>Amount (Rs in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>329.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ADB (Asian Development Bank)2676-IND</td>
<td></td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 329.89 lakh only

2. The aforesaid releases are made on the basis of recommendations made by the O/o CAAA vide its letter no. AAAD/DISB.I/ACA B2B/127/2016002753-2769 dated 07.12.2016. However, the balance amount of Rs 36.85 lakh (as mentioned at Sl. No. 09 of the said letter) is being released vide Sanction No. 53(2)/PFII/2015-1369 dated 07.12.2016 being 10% Loan.

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:-

- GRANT
  - Demand NO. 32
  - 3601-GRANT-IN-AID TO STATE GOVERNMENTS
  - 02-GRANTS FOR STATE PLAN SCHEMES
  - 101-BLOCK GRANTS
  - 06-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
  - 0035-GRANTS IN AID FOR CAPITAL CREATION OF ASSETS (Capital creation)

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>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>1</td>
<td>2016002764</td>
<td>7816-IN</td>
<td>Andhra Pradesh and Telangana Municipal Development Project</td>
<td>242.26</td>
<td>WA-91</td>
<td>02/12/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2</td>
<td>2016002762</td>
<td>IDP-181</td>
<td>Andhra Pradesh Irrigation &amp; Livelihood Improvement Project</td>
<td>8.76</td>
<td>WA-1021</td>
<td>06/12/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3</td>
<td>2016002763</td>
<td>IDP-198A</td>
<td>Hyderabad Outer Ring Road Project (Phase-II)</td>
<td>4.07</td>
<td>WA-193A</td>
<td>06/12/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>2016002765</td>
<td>4291-IN</td>
<td>Andhra Pradesh and Telangana Commun. Based Tank Management Project</td>
<td>251.88</td>
<td>WA-73</td>
<td>05/12/2016</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>5</td>
<td>2016002766</td>
<td>4291-IN</td>
<td>Andhra Pradesh and Telangana Commun. Based Tank Management Project</td>
<td>105.36</td>
<td>WA-72</td>
<td>05/12/2016</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>6</td>
<td>2016002767</td>
<td>4291-IN</td>
<td>Andhra Pradesh and Telangana Commun. Based Tank Management Project</td>
<td>132.81</td>
<td>WA-71</td>
<td>05/12/2016</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td>7</td>
<td>2016002768</td>
<td>4291-IN</td>
<td>Andhra Pradesh and Telangana Commun. Based Tank Management Project</td>
<td>1,319.37</td>
<td>WA-70</td>
<td>05/12/2016</td>
<td>50.00</td>
<td>50.00</td>
</tr>
</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/10/2014. Interest rate @ 0.75000000000%, as asked by ADB will be charged on above loan.

State Total: 2064.51

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ADB (Asian Development Bank)

<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>8</td>
<td>2016002761</td>
<td>3265-IN</td>
<td>Orissa Integrated Irrigated Agri. &amp; Water Mang. Invest. Prog.-Project 2</td>
<td>235.99</td>
<td>WA-5</td>
<td>05/12/2016</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 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 235.99

HIMACHAL PRADESH

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>ACA No.</th>
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<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>9</td>
<td>2016002753</td>
<td>2676-IN</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>366.54</td>
<td>WA-77</td>
<td>02/12/2016</td>
<td>10.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

Print Date: 07/12/2018   Page No. 2 to 4
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,

(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

Copy To:

1. DG, SEB, Govt. of West Bengal.
2. Secretary General, Planning Comm., Govt. of West Bengal.
3. Project Director, Alipurduar Projects, SEB, Siliguri.
4. SEB, Ranchi Division, Block Officer, Ranchi.
5. SEB, West Bengal, Block Officer, Block No. 5, Siliguri.
6. SEB, West Bengal, Block Officer, Block No. 6, Siliguri.

(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697