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 2016-2017 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. 15.42 Lakhs (Rupees Fifteen Lakh Forty Two Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2016-2017 under the Reimbursement Procedure on back to back basis (100% Loan). Details are given below:

(Rs in lakh)

<table>
<thead>
<tr>
<th>No.</th>
<th>State</th>
<th>Loan Component</th>
<th>Amount (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>15.42</td>
</tr>
</tbody>
</table>

The Repayment in lieu of 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.

Total For Himachal Pradesh 15.42 lakh only

2. The aforesaid releases is made on the basis of recommendations made by the O/o CAA vide its letter no. AAAD/DISB/ICA B2B/146/2016/03111-3117 dated 09.01.2017. However, the balance amount of Rs 138.73 lakh (as mentioned at Sl. No. 04 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2016-1563 dated 09.01.2017 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 undelivered 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:-

- LOAN
  - Demand No. 32
  - 7801-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
  - 02-LOANS FOR STATE PLAN SCHEMES
  - 101-BLOCK LOANS
  - 06-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
  - 0055-LOANS AND ADVANCES
<table>
<thead>
<tr>
<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>TELANGANA</td>
<td>2016003112</td>
<td>Andhra Pradesh Irrigation &amp; Livelihood Improvement Project</td>
<td>61.51</td>
<td>WA-1026</td>
<td>06/01/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>2016003116</td>
<td>Water Sector Improvement Project</td>
<td>7,042.17</td>
<td>WA-36</td>
<td>05/01/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ANDHRA PRADESH</td>
<td>2016003115</td>
<td>Water Sector Improvement Project</td>
<td>7,660.86</td>
<td>RF-26</td>
<td>05/01/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>HIMACHAL PRADESH</td>
<td>2016003111</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>154.15</td>
<td>WA-87</td>
<td>05/01/2017</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>TAMIL NADU</td>
<td>2016003117</td>
<td>Tamil Nadu Sustainable Urban Development Project</td>
<td>6,183.11</td>
<td>WA-14</td>
<td>06/01/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>WEST BENGAL</td>
<td>2016003113</td>
<td>West Bengal Forest and Biodiversity Conservation Project</td>
<td>173.03</td>
<td>WA-39</td>
<td>06/01/2017</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 20/03/2017. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

The Repayment in r.o., the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/11/2015. The variable rate of interest as asked by IBRD on Single-Currency Loans will be charged on above loan.

The Repayment in r.o., the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/11/2015. The variable rate of interest as asked by IBRD on Single-Currency Loans will be charged on above loan.

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.

The Repayment in r.o., the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/09/2022. The variable rate of interest as asked by IBRD on Single-Currency Loans will be charged on above loan.

The Repayment in r.o., the above mentioned Loan will be made in 81 Half Yearly Installments starting from 20/03/2022. Interest rate @ 0.6500000000%, as asked by Japan will be charged on above loan.

Print Date: 09/01/2017
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></th>
<th>Himachal Pradesh</th>
<th>84157.75</th>
<th>9366.39</th>
</tr>
</thead>
</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,

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

Copy To:

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