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 CAAA...

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 10.29 Lakh (Rupees Ten Lakh Twenty Nine 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>Sl. No.</th>
<th>State</th>
<th>Loan Component</th>
<th>Amount (Rs. in Lakh)</th>
<th>Interest Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism - Project 3 reg.</td>
<td>10.29</td>
<td>3.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td>The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Instalments 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.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 10.29 lakh only

2. The aforesaid releases is made on the basis of recommendations made by the O/o CAAA vide its letter no. AAAD/DISB/IACA B2B/154/2016003278-3282 dated 23.01.2017. However, the balance amount of Rs 92.57 lakh (as mentioned at Sl. No. 02 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1617 dated 23.01.2017 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 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:-

LOAN
Demand NO. 32
7601-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>A 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>2016003282</td>
<td>IDP-244A Rengali Irrigation Project, Phase-2</td>
<td>113.02</td>
<td>WA-1A</td>
<td>20/01/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

The Repayment in /to the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.0100000000%, as asked by Japan will be charged on above loan.

**State Total:** 113.02

| HIMACHAL PRADESH | ADB (Asian Development Bank) | 2 | 2016003279 | 3223-IN | Infrastructure Development Investment Program for Tourism Project 3 reg. | 102.86 | WA-30 | 19/01/2017 | 10.00 | 90.00 |

The Repayment in /to 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.

**State Total:** 172.49

| RAJASTHAN | ADB (Asian Development Bank) | 4 | 2016003280 | 8275-IN | Rajasthan Renewable Energy Transmission Investment Program - Project 1 | 102.82 | WA-84 | 19/01/2017 | 100.00 | 0.00 |

The Repayment in /to the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2024. Interest rate @ 0.2500000000%, as asked by Asian Development Bank will be charged on above loan.

**State Total:** 102.82

| MADHYA PRADESH | GOJP (Japan) | 5 | 2016003281 | IDP-217 | Madhya Pradesh Transmission System Modernisation Project | 73.93 | WA-341 | 20/01/2017 | 100.00 | 0.00 |

The Repayment in /to the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.5000000000%, as asked by Japan will be charged on above loan.

**State Total:** 73.93

**Grand Total:** 556.12
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>Rs (in lakh)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>86014.38</td>
<td>9567.57</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,

(Amit Kumar)
Dy. Director(P.F-I)
Ph.23099697

Copy To:

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