F.No.53(2)/PFI/2016-427
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 30/05/2016

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 CAAA.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 6.47 Lakh (Rupees Six Lakh Forty Seven 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></th>
<th>Infrastructure Development Investment Program for Tourism - Project 1 reg.</th>
<th></th>
<th>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.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>6.47</td>
<td>2676-IND</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 6.47

Total For 1 state's (1 Projects)= Rs. 6.47 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/023/2016000663-666 dated 13/05/2016. However, the balance amount of Rs 58.19 lakh (as mentioned at Sl. No. 01 of the said letter) is being released vide Sanction No. 53(2)/PFI/2015-431 dated 30.05.2016 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, falling 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
08-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
0055-LOANS AND ADVANCES
<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>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>2016000663</td>
<td>2676-IND</td>
<td>Infrastructure Development</td>
<td>64.66</td>
<td>WA-58</td>
<td>11/05/2016</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Investment Program for Tourism - Project 1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Himachal Pradesh

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: 64.66

|       |         |                   |                     |                      |           |            |        |         |
| 2     | 2016000665 | 2833-IND | Infrastructure Development | 382.15 | WA-50 | 11/05/2016 | 10.00 | 90.00 |
|       |         |                   | Investment Program for Tourism- Project 2 |          |         |            |        |         |

Uttarakhand

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2017. Interest rate @ 0.000000000%, as asked by Asian Development Bank will be charged on above loan.

State Total: 382.15

|       |         |                   |                     |                      |           |            |        |         |
| 3     | 2016000664 | 4275-IND | Rajasthan Urban Sector Dev Investment Program. Proj.3 | 140.26 | WA-95 | 11/05/2016 | 100.00 | 0.00 |

Rajasthan

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.

|       |         |                   |                     |                      |           |            |        |         |
| 4     | 2016000666 | 3183-IND | Rajasthan Urban Sector Development Project | 1,478.18 | WA-8 | 11/05/2016 | 100.00 | 0.00 |

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 1618.44

Grand Total: 2,065.25
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 of Government</th>
<th>Amount 1</th>
<th>Amount 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>30703.08</td>
<td>3417.98</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,

(Arun Kumar Diwan)
Dy. Director (P.F-I)
Ph. 2309-5697

Copy To:

2. Accountant General (A&E), States concerned.
3. DEA, Budget Division, (States Branch), 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, 5th Floor, B Wing, Janpath Bhavan, New Delhi.

(Arun Kumar Diwan)
Dy. Director (P.F-I)
Ph. 2309-5697