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. 7.99 Lakh (Rupees Seven Lakh Ninety 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 (10% Loan). Details are given below:

<table>
<thead>
<tr>
<th>No.</th>
<th>State</th>
<th>Project Details</th>
<th>Amount (in lakh)</th>
<th>Interest Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>7.99</td>
<td>2676-ND</td>
</tr>
</tbody>
</table>

The Repayment in no. 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 7.99 lakh only

2. The aforesaid releases is made on the basis of recommendations made by the O/o CAAA vide its letter no. AAAD/DBS/ACA B2B/095/2016002070-2071 dated 30.09.2016. However, the balance amount of Rs 71.91 lakh (as mentioned at Sl. No. 01 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1051 dated 30.08.2016 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 undischarged 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>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>2016002070</td>
<td>2576-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>79.90</td>
<td>WA-71</td>
<td>28/09/2016</td>
<td>10.00</td>
<td>90.00</td>
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<tr>
<td>2</td>
<td>2016002071</td>
<td>2833-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 2.</td>
<td>178.01</td>
<td>WA-63</td>
<td>28/09/2016</td>
<td>10.00</td>
<td>90.00</td>
</tr>
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</tbody>
</table>

**STATEMENT-B2B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 28/09/2016 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

1. Repayment in rupees of the above mentioned Loan will be made in 48 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: | 79.9 |

**UTTARAKHAND**

ADB (Asian Development Bank)

2. Repayment in rupees of the above mentioned Loan will be made in 48 Half Yearly Installments starting from 15/05/2017. Interest rate @ 0.00000000000%, as asked by Asian Development Bank will be charged on above loan.

| State Total: | 178.01 |
| Grand Total: | 257.91 |
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:

(Rs in lakh)

<table>
<thead>
<tr>
<th>State</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Himachal Pradesh</td>
<td>61826.31</td>
</tr>
<tr>
<td></td>
<td>6877.65</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:

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