

F.No.53(2)/PFI/2016-1142 Government Of India **Ministry of Finance** Department Of Expenditure Plan Finance-I Division

New Delhi, 19/10/2016

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 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. 11.16 Lakh (Rupees Eleven Lakh Sixteen 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:

(Rs in lakh)

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1	Himachal	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	11.16 <mark>33</mark>	The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments 223-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.
		Total For Hi	machal Prades	n 11.16 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.I/ACA B2B/104/2016002275-2303 dated 19.10.2016. However, the balance amount of Rs 100.40 lakh (as mentioned at SI. No. 09 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1151 dated 19.10.2016 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 undisbursed funds held with the State Government)
- 4. The payments are adjustable in the account of the Central Government in the books under the subhead 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-ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

0055-LOANS AND ADVANCES

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### STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 19/10/2016 UNDER REIMBURSER PROCEDURS #### PROCEDURS #### PROCEDURS ### PROCED	SI.No	ACA No.			(Rs.	Appl No.	Disb.Date	Loan %	Grant %
STATE-VISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 19/10/2016 UNDER REIMBURSER PROCEDURE			- 	STATEMEN	- 1 				
### ADB (Asian Development Bank) 9	STAT	E-WISE DISB	URSEMEN	T RECEIVED FOR RELEASE	OF ACA FOR	19/10/201	6 UNDER R	EIMBURS	EMENT
Asian Development Bank 9				PROCED	<u>URE</u>				
9	<u>HIMAC</u>	HAL PRADES	SH						
Investment Program for Tourism	ADB (A	lsian Developm	•						
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10	01/06/2	020. The varia	able rate of						
10	_			State Total:	111.56				
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State Total: 306.58	- - -		-	State Total:	306.58				

Print Date: 19/10/2016



5. The progressive totals of central assistance released to the State Governments under the subhead 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)

19 9a.			
1	Himachal Pradesh	62009.19	6901.14

- 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,

(A.S Parmar)
Dy.Director(P.F-I)
Ph.23095644

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(A.S Parmer)
Dy.Director(P.F-1)
Ph.2306664

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