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. **17.25 Lakh** (Rupees Seventeen Lakh Twenty Five 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/Program</th>
<th>Amount (Lakh)</th>
<th>Repayment Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh, Infrastructure Development Program for Tourism - Project 1 reg.</td>
<td>17.25</td>
<td>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.</td>
</tr>
</tbody>
</table>

Total For Himachal Pradesh 17.25 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/UIACA B2B/154/201603278-3282 dated 23.01.2017. However, the balance amount of Rs 155.24 lakh (as mentioned at Sl. No. 03 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1618 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, 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
  - 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>Apil No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2016003282</td>
<td>IDP-264A Hirka 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 r/o the above mentioned Loan will be made in 21 Half Yearly Installments starting from 20/03/2020. Interest rate @ 0.010000000000000%, as asked by Japan will be charged on above loan.

### HIMACHAL PRADESH

| 2     | 2016003279        | S223-IND Infrastructure Development Program for Tourism | 102.86 | WA-30 | 19/01/2017 | 10.00 | 90.00 |

The Repayment in r/o the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/03/2020. The Variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

| 3     | 2016003278        | 2676-IND Infrastructure Development Program for Tourism | 172.49 | WA-90 | 19/01/2017 | 10.00 | 90.00 |

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.

### RAJASTHAN

| 4     | 2016003290        | 8275-IND transmission Investment Program - Project 1 | 102.82 | WA-84 | 19/01/2017 | 100.00 | 0.00  |

The Repayment in r/o, the above mentioned Loan will be made in 60 Half Yearly Installments starting from 15/03/2024. Interest rate @ 0.250000000000000%, as asked by Asian Development Bank will be charged on above loan.

### MADHYA PRADESH

| 5     | 2016003281        | IDP-217 Madhya Pradesh Transmission System Modernisation Project | 73.93   | WA-341 | 20/01/2017 | 100.00 | 0.00  |

The Repayment in r/o, the above mentioned Loan will be made in 29 Half Yearly Installments starting from 20/06/2017. Interest rate @ 0.500000000000000%, as asked by Japan will be charged on above loan.

State Total: 275.35
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)

<table>
<thead>
<tr>
<th>S. No.</th>
<th>State</th>
<th>Amount Released</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>86014.36</td>
<td>9584.82</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.23095697

Copy To:

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