To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

New Delhi, 10/08/2017

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2017-2018 under the Reimbursement Procedure for projects on back to back basis (100% Loan) classified as category 'B2B' by CAA&A.

Sirs,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 25.64 Lakh (Rupees Twenty Nine Lakh Sixty Four Thousand Only) to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2017-2018 under the Reimbursement Procedure on back to back basis (100% Loan). Details are given below:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>State</th>
<th>Project Description</th>
<th>Amount (Lakh)</th>
<th>Loan %</th>
<th>Terms of Repayment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Prades</td>
<td>Infrastructure Development</td>
<td>18.77</td>
<td>IND 2675</td>
<td>The Repayment in ru. the above mentioned Loan will be made in 40 Half Yearly installments starting from 16/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Prades</td>
<td>Infrastructure Development</td>
<td>10.87</td>
<td>IND 2675</td>
<td>The Repayment in ru. the above mentioned Loan will be made in 40 Half Yearly installments starting from 16/03/2016. 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 29.64

Total For 1 state’s (2 Projects)= Rs. 29.64 lakh.

2. 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).

3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

   LOAN
   Demand No. 40
   7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
   09-OTHERS LOANS TO STATES
   101-BLOCK LOANS
   01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
   0055-LOANS AND ADVANCES

4. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year 2017-2018 so far including amount released in this sanction letter is as follows:

   (Rs in lakh)

<table>
<thead>
<tr>
<th>St.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appr No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>2017001338</td>
<td>2676-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>108.65</td>
<td>WA-100</td>
<td>07/06/2017</td>
<td>10.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

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:** 298.35

**MADHYA PRADESH**

ADB (Asian Development Bank)

<table>
<thead>
<tr>
<th>St.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appr No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>102</td>
<td>2017001369</td>
<td>2830-IND</td>
<td>M.P. Energy Efficiency Improvement Program (MFF) Project-2</td>
<td>235.98</td>
<td>WA-405</td>
<td>04/08/2017</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 40 Half Yearly Installments starting from 01/06/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<table>
<thead>
<tr>
<th>St.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appr No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>103</td>
<td>2017001396</td>
<td>3169-IND</td>
<td>Madhya Pradesh District Connectivity Sector Project</td>
<td>2,983.57</td>
<td>WA-25</td>
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<tr>
<td>104</td>
<td>2017001399</td>
<td>3169-IND</td>
<td>Madhya Pradesh District Connectivity Sector Project</td>
<td>8,632.90</td>
<td>WA-24</td>
<td>04/08/2017</td>
<td>100.00</td>
<td>0.00</td>
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</tbody>
</table>

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/05/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<table>
<thead>
<tr>
<th>St.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appr No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>105</td>
<td>2017001356</td>
<td>2764-IND</td>
<td>Madhya Pradesh Energy Efficiency Imp. Invest. Prog. Project</td>
<td>120.57</td>
<td>WA-391</td>
<td>08/08/2017</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 40 Half Yearly Installments starting from 15/07/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 11973.02

**TAMIL NADU**

IBRD (I B R D)

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<th>St.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appr No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>106</td>
<td>2017001444</td>
<td>8488-IN</td>
<td>Tamil Nadu Sustainable Urban Development Project</td>
<td>65.90</td>
<td>WA-22</td>
<td>04/08/2017</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
<td>107</td>
<td>2017001445</td>
<td>8488-IN</td>
<td>Tamil Nadu Sustainable Urban Development Project</td>
<td>4,775.93</td>
<td>WA-21</td>
<td>08/08/2017</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 50 Half Yearly Installments starting from 15/09/2022. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

**State Total:** 4841.83

**MAHARASHTRA**

IFAD (I F A D)

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<thead>
<tr>
<th>St.No</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appr No.</th>
<th>Disb.Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>108</td>
<td>2017001447</td>
<td>0775-IN</td>
<td>Convergence of Agricultural Interventions in MH distressed Distt. Programme</td>
<td>1,280.78</td>
<td>RF-30</td>
<td>04/08/2017</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 60 Half Yearly Installments starting from 01/06/2019. Interest rate @ 0.7500000000%, as asked by I F A D will be charged on above loan.

**State Total:** 1280.78
<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>107</td>
<td>2017001445</td>
<td>8488-IN</td>
<td>Tamil Nadu Sustainable Urban</td>
<td>4,775.93</td>
<td>WA-21</td>
<td>08/08/2017</td>
<td>100.00</td>
<td>0.00</td>
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</tr>
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<td>108</td>
<td>2017001447</td>
<td>0779-IN</td>
<td>Convergence of Agricultural</td>
<td>1,280.78</td>
<td>RF-30</td>
<td>04/08/2017</td>
<td>100.00</td>
<td>0.00</td>
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<td></td>
<td>Interventions in MH distressed</td>
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<td></td>
<td></td>
<td>Distt. Programme</td>
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</tr>
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</table>

The Repayment in r/o. the above mentioned Loan will be made in 50 Half Yearly Installments starting from 15/09/2022. The variable rate of interest as asked by I B R D on Single-Currency Loans will be charged on above loan.

**State Total:**

Tamil Nadu

<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>
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<tr>
<td>106</td>
<td>2017001444</td>
<td>8488-IN</td>
<td>Tamil Nadu Sustainable Urban</td>
<td>65.90</td>
<td>WA-22</td>
<td>04/08/2017</td>
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<td>Development Project</td>
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<tr>
<td>105</td>
<td>2017001358</td>
<td>2764-IN</td>
<td>Madhya Pradesh Energy Efficiency Imp.</td>
<td>120.57</td>
<td>WA-391</td>
<td>08/08/2017</td>
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<td>0.00</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td>Invest. Prog. Project</td>
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/07/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

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<tr>
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<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>104</td>
<td>2017001389</td>
<td>3169-IN</td>
<td>Madhya Pradesh District Connectivity</td>
<td>6,632.90</td>
<td>WA-24</td>
<td>04/08/2017</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Sector Project</td>
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<tr>
<td>103</td>
<td>2017001388</td>
<td>3169-IN</td>
<td>Madhya Pradesh District Connectivity</td>
<td>2,583.57</td>
<td>WA-25</td>
<td>04/08/2017</td>
<td>100.00</td>
<td>0.00</td>
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<tr>
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<td></td>
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<tr>
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<td>2017001369</td>
<td>2630-IN</td>
<td>M.P. Energy Efficiency Improvement</td>
<td>235.98</td>
<td>WA-405</td>
<td>04/08/2017</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Investment Program (MFF)Project-2</td>
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**State Total:**

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<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
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<td>2017001338</td>
<td>2676-IN</td>
<td>Infrastructure Development Investment</td>
<td>108.65</td>
<td>WA-100</td>
<td>07/08/2017</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Program for Tourism - Project 1 reg.</td>
<td></td>
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MAHARASHTRA

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<td>0779-IN</td>
<td>Convergence of Agricultural Interventions in MH distressed Distt. Programme</td>
<td>1,280.78</td>
<td>RF-30</td>
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<td>100.00</td>
<td>0.00</td>
</tr>
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</table>

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**State Total:**

<table>
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</tr>
</tbody>
</table>

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 10/08/2017 UNDER REIMBURSEMENT PROCEDURE

**Print Date:** 10/08/2017 Page No: 10
5. The action taken on this letter may be acknowledged and correctness of the progressive totals be confirmed.

6. 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:

<table>
<thead>
<tr>
<th>No.</th>
<th>Name</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>FL, Secy(Fin) SGO, Govt concerned.</td>
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</tr>
<tr>
<td>2.</td>
<td>Nodal Agency(AGI), State concerned.</td>
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</tr>
<tr>
<td>3.</td>
<td>CDA, Budget Division, (Defence Branch), New Delhi.</td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>PIB, AAO, SP Dist. FRD, New Delhi.</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Secy, RSB, Central Office, Municipal Manager, RSB, CABS, Nagpur.</td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>Resident Commissioner, Govt. concerned, New Delhi.</td>
<td></td>
</tr>
<tr>
<td>7.</td>
<td>Joint Secretary(TCAAB), DEA, North Block, New Delhi (2 copies).</td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Dept of Economic Affairs, Director(Dy), CS, FR, EC, PT, PMII, North Block.</td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td>Controller of Ass Accounts and Audit, DEA, 5th Floor, B Wing, Jantar Mantar, New Delhi.</td>
<td></td>
</tr>
</tbody>
</table>


10.08.2019