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. 8.66 Lakh (Rupees Eight Lakh Sixty Six 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)

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>State/Program</th>
<th>Amount (Ex. 15.37-16)</th>
<th>Repayment Schedule</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh, Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>8.66 IND 267/6</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 8.66 lakhs only.

2. The aforesaid releases is made on the basis of recommendations made by the O/o CAAA vide its letter no. AAAD/DISB/ACA B2B/132/2016002830-2847 dated 15.12.2016.However, the balance amount of Rs 77.94 lakh (as mentioned at Sl. No. 12 of the said letter) is being released vide Sanction No. 53(2)/PF-I/2015-1446 dated 15.12.2016 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 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>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>Dist Date</th>
<th>Loan %</th>
<th>Grant %</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016002846</td>
<td>3276-IND</td>
<td>Second Jharkhand State Road project</td>
<td>2,572.64</td>
<td>WA-4</td>
<td>13/12/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2016002838</td>
<td>2694-IND</td>
<td>Bihar State Highway II Project (Additional Financing)</td>
<td>86.00</td>
<td>WA-86</td>
<td>13/12/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2016002832</td>
<td>2676-IND</td>
<td>Infrastructure Development Investment Program for Tourism - Project 1 reg.</td>
<td>86.60</td>
<td>WA-80</td>
<td>13/12/2016</td>
<td>10.00</td>
<td>90.00</td>
</tr>
<tr>
<td>2016002845</td>
<td>3183-IND</td>
<td>Rajasthan Urban Sector Development Project</td>
<td>368.29</td>
<td>WA-10</td>
<td>13/12/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2016002839</td>
<td>3062-IND</td>
<td>Jaipur Metro Rail Line 1 - Phase 8 Project</td>
<td>979.77</td>
<td>WA-40</td>
<td>13/12/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2016002833</td>
<td>2830-IND</td>
<td>M.P. Energy Efficiency Improvement Investment Program (MIE) Project 2</td>
<td>113.83</td>
<td>WA-338</td>
<td>13/12/2016</td>
<td>100.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**STATEMENT-B2R**

ATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 15/12/2016 UNDER REIMBURSEMENT PROCEDURE

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 1/02/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 2872.64

**JHAR**

ADB (Asian Development Bank)

11

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 5/01/2018. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 86

**HIMACHAL PRADESH**

ADB (Asian Development Bank)

12

The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 1/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 86.6

**RAJASTHAN**

ADB (Asian Development Bank)

13

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.

14

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/05/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total:** 1349.05

**MADHYA PRADESH**

ADB (Asian Development Bank)

15

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.

**State Total:** 113.83
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>(Rs in lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Himachal Pradesh</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:

1. PM, Secy/Prin. Bscy. Govts concerned
2. Wtd. Secy/Secretary States concerned
3. CS, Chief Secy. States Bank Of India
5. BSA/CS, Cuttack, ASR, MP, CAS, Nagpur
6. EBS, Commissioner, Govts concerned, New Delhi
7. CA(1)Secy.(DG)&(UR), DEA, North Block, New Delhi (2 copies)
8. DG, Integrated Action, Director/Dy. Dir./P. Bscy. FT, PFA, North Block
9. DG, Int. Action, Collect. Cases, DEA, North Block, B. Wing, Akshay Bhavan

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