

**Most Immediate**

10.01.2017  
1537-16  
F.No.53(2)/PFI/2016-1445  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

**New Delhi, 09/01/2017**

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)

1	Himachal Pradesh	Infrastructure Development Investment Program for Tourism - Project 1 reg.	8.66	2676-IND	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.
Total For Himachal Pradesh 8.66 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/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-ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

0055-LOANS AND ADVANCES

ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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#### STATEMENT-B2B

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

10	2016002846	3276-IND	Second Jharkhand State Road project	2,572.64	WA-4	13/12/2016	100.00	0.00
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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
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#### BIHAR

ADB (Asian Development Bank)

11	2016002838	2894-IND	Bihar State Highway II Project (Additional Financing)	86.00	WA-86	13/12/2016	100.00	0.00
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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
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#### HIMACHAL PRADESH

ADB (Asian Development Bank)

12	2016002832	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	86.60	WA-80	13/12/2016	100.00	90.00
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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:	86.6
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#### RAJASTHAN

ADB (Asian Development Bank)

13	2016002845	3183-IND	Rajasthan Urban Sector Development Project	368.29	WA-19	13/12/2016	100.00	0.00
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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	2016002839	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	979.77	WA-40	13/12/2016	100.00	0.00
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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:	1348.06
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#### MADHYA PRADESH

ADB (Asian Development Bank)

15	2016002833	2830-IND	M.P. Energy Efficiency Improvement Investment Program (MFF) Project-2	113.83	WA-338	13/12/2016	100.00	0.00
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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
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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:

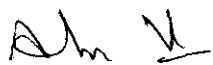
(Rs in lakh)

1.	Himachal Pradesh	83715.93	9310.53
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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.	Fin. Secy./Png. Secy. Govts concerned
2.	Accountant General(A&E), States concerned
3.	DEA, Budget Division (States Branch), New Delhi
4.	NITI Aayog, SP Divn./FR Divn., New Delhi
5.	Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur
6.	Resident Commissioner, Govts. concerned, New Delhi
7.	Joint Secretary(TO&ADB), DEA, North Block, New Delhi (2 Copies)
8.	Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9.	Controller of All Accounts and Audit, DEA, 5th Floor, B Wing, Jangpith Bhavan, New Delhi
10.	Hindi Section for stencil of Hindi version

  
(Amit Kumar)  
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