

Most Immediate

25.02.2019
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Approved
26/2/19
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F.No.53(2)/PF-S/2018-1649
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 21/02/2019
22 FEB 2019

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 2018-2019 under the **Reimbursement Procedure** for projects on **back to back basis(100% 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. 8.24 Lakh (Rupees Eight Lakh Twenty Four Thousand Only)** to the respective State Governments being the Loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 under the Reimbursement Procedure on **back to back basis(100% Loan)**. Details are given below:

(Rs in lakh)

S.No.	State	Project	Amt(Rs.lakh)	Loan- No	Terms of Repayment
1	Himachal Pradesh	Infrastructure Development Investment Pradesh Program for Tourism - Project 1 reg.	8.24	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			8.24		

State	Total
Himachal Pradesh	8.24

Total For 1 state's (1 Projects)= Rs. 8.24 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

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 18/02/2019 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB (Asian Development Bank)

1	2018002369	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	82.34	WA-134	08/02/2019	10.00	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: 82.34

BIHAR

ADB (Asian Development Bank)

2	2018002371	3396-IND	Bihar New Ganga Bridge Project	520.84	WA-31	08/02/2019	100.00	0.00
3	2018002372	3396-IND	Bihar New Ganga Bridge Project	2,679.84	WA-32	08/02/2019	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 42 Half Yearly Installments starting from 15/12/2021. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3200.68

MADHYA PRADESH

ADB (Asian Development Bank)

4	2018002373	3528-IND	Madhya Pradesh Urban Services Improvement Project	113.80	WA-77	08/02/2019	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 15/11/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 113.8

RAJASTHAN

ADB (Asian Development Bank)

5	2018002370	3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	124.04	WA-90	08/02/2019	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: 124.04

TAMIL NADU

IBRD (International Bank for Reconstruction and Development)

6	2018002374	8488-IN	Tamil Nadu Sustainable Urban Development Project	380.87	WA-35	08/02/2019	100.00	0.00
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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 International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.

State Total: 380.87

UTTAR PRADESH

IDA (International Development Association)

7	2018002375	5298-IN	Uttar Pradesh Water Sector Restructuring project phase-II	1,280.76	WA-34	08/02/2019	100.00	0.00
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released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	45966.48	5115.67

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,

Sumit Agrawal
21/2/19

(Sumit Agrawal)
Asstt. Director
Ph.23095700

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Copy To:

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| 1. | Fin. Secy./Plng. 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(TC&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 Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi |
| 10. | Hindi Section for stencil of Hindi version. |

Sumit Agrawal
21/2/19

(Sumit Agrawal)
Asstt. Director
Ph.23095700

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Total	
45966.48	5115.67

Total for 1 state's (1 Projects) = Rs. 8.24 lakh.

0055-LOANS AND ADVANCES
 01-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
 101-BLOCK LOANS
 09-OTHERS LOANS TO STATES
 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
 Demand No. 49
 LOAN