F.No.53(2)/PF-S/2018-1650 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

Most Immediate

New Delhi, 21/02/2019 2 7 FEB 2019

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

Subject: Payment of Grant 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 classified as category 'B2B-G'(100% Grant) by CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 74.10 Lakh ( Rupees Seventy Four Lakh Ten Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 under Reimbursement Procedure on back to back basis as below:

## (Rs in lakh) Grant\_No Amt(Rs.lakh) Project S.No. State 74.10 ADB (Asian Development Bank)2676-IND Himachal Infrastructure Development Investment Program for Total For Himachal Pradesh 74.10 Total Himachal Pradesh

Total For 1 state's (1 Projects)= Rs. 74.1 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:-

GRANT Demand NO. 40 3601-GRANT-IN-AID TO STATE GOVERNMENTS 06-CENTRALLY SPONSERED SCHEMES 102-EXTERNALLY AIDED 05-GRANTS FOR CENTRALLY SPONSERED SCHEMES 0035-GRANTS FOR CREATION OF CAPITAL ASSET

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 2018-2019 so far including amount

ACA No. Loan / Name Of The Project Amount Appl No. Disb.Date Loan % Grant % Credit No. (Rs. In Lakhs) STATEMENT-B2B STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 18/02/2019UNDER REIMBURSEMENT PROCEDURE HIMACHAL PRADESH ADB (Asian Development Bank) 2018002369 2676-IND Infrastructure Development 82.34 WA-134 08/02/2019 10.00 90.00 Investment Program for Tourism -Project 1 reg. 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 3396-IND Bihar New Ganga Bridge Project 2018002371 520.84 WA-31 08/02/2019 100.00 0.00 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) 2018002373 3528-IND Madhya Pradesh Urban Services 113.80 WA-77 08/02/2019 100.00 0.00 Improvement Project 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 124.04 WA-90 08/02/2019 100.00 0.00 **B** Project 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) 2018002374 \*8488-IN Tamil Nadu Sustainable Urban 380.87 WA-35 08/02/2019 100.00 0.00 Development Project 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) 2018002375 5298-IN Uttar Pradesh Water Sector 1,280.76 WA-34 08/02/2019 100.00 0.00 Restructuring project phase-II Print Date: 18/02/2019

SI.No	State	Block Grant
1.	Himachal Pradesh	46040.58

- 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)
Asstt.Director

Asstt.Director Ph.23095700

## Copy To:

- Fin. Secy./Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned.
- DEA: Budget Division. (States Branch), New Delhi.
- 4. NITI Aayog : SP Divn./ FR Divn. , New Delhi.
- Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
- Resident Commissioner, Govts. concerned, New Delhi.
- 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
- Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
- Hindi Section for stencil of Hindi version.

(Sumit Agrawal)
Asstt.Director
Ph.23095700

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