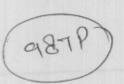
Pated 18:11:2019

New Delhi

To, The Pay & Accounts Officer, Department of Expenditure, Ministry of Finance, Most Immediate

F.No.53(2)/PF-S/2019-1035 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State



New Delhi, 18/11/2019

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects to the State Governments being their entitlement for the year 2019-2020 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. 86.74 Lakh (Rupees Eighty Six Lakh Seventy Four Thousand Only) to the respective State Governments being the grant component of Additional Central Assistance for Externally Aided Projects payable in the year 2019-2020 under Reimbursement Procedure on back to back basis as below:

(Rs in lakh)

S.No. State Project Amt(Rs.lakh) Grant\_No

Himachal Pradesh Project 3 reg.

Total For Himachal Pradesh 86.74

State Total

Himachal Pradesh 86.74

Total For 1 state's (1 Projects)= Rs. 86.74 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. 38

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 2019-2020 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant		
1. Hima	chal Pradesh	44248.13		

- 5. The action taken on this letter may be acknowledged and correctness of the progressive
- 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.S) Ph.23095697

Copy To:

Fin. Secy./Plng. Secy. Govts concerned.

Accountant General(A&E), States concerned.

DEA: Budget Division. (States Branch), New Delhi.

NITI Aayog : SP Divn. / FR Divn. , New Dolhi.

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).

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

10. Hindi Section for stencil of Hindi version.

(Amit Kumar) Dy. Director(P.F.S) Ph.23095697

1	ACA No	Credi	in / it No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No	Disb.Date	Loan %	Grant %
STAT	F-WISE DIS	PUDCEM		STATEME	NT-B2B				<u> </u>
	E-WISE DIS	DUKSEM	ENI	RECEIVED FOR RELEASE	OF ACA FOR	R 18/11/2	019 UNDER	REIMBLIBS	EMENT
ODISHA	A			PROCE	URE			- IIII	LIVILIAI
GOJP (J	Japan)								
1	201900159	4 IDP-2		Odisha Transmission System Improvement Project	20.67	WA-3	7 15/11/2019	100.00	0.00
2	201900159	5 IDP-2	45	Odisha Transmission System Improvement Project	33.69	WA-3	4 15/11/2019	100.00	0.00
3	201900159	6 IDP-2	45	Odisha Transmission System Improvement Project	85.84	WA-36	3 15/11/2019	100.00	0.00
4	201900159	7 IDP-2	45 (	Odisha Transmission System improvement Project	109.71	WA-33	3 15/11/2019	100.00	0.00
5	2019001598		45 (	Odisha Transmission System mprovement Project	212.76	WA-35	15/11/2019	100.00	0.00
6	2019001599		45 C	Odisha Transmission System mprovement Project mentioned Loan will be ma arged on above loan as pe	513.62	WA-32		100.00	0.00
DB (Asia 7 ne Repa	an Developn 2019001591	3539-IN	ID O	Odisha Skill Development Project	ozum dina ci	oridition.			0.00
12/202 arged o	2. The vari	able rate o	of in	mentioned Loan will be ma terest as asked by Asian D	de in 30 Half \ evelopment B	early Ins	stallments star	rting from	ill bo
3/12/202 larged c	2. The vari	able rate o	of in			early instant	stallments star Single-Currenc	rting from y Loans w	ill be
5/12/202 parged o	2. The vari	able rate o	of in	mentioned Loan will be ma terest as asked by Asian D State Total:	de in 30 Half ) evelopment B 1651.23	early Instant on S	stallments star Single-Currenc	rting from by Loans w	ill be
RALA	on above lo	an.	_	State Total:		early Instant on S	stallments star Single-Currenc	rting from y Loans w	ill be
ERALA RD (Intel	ernational Ba	nk for Rec 8254-IN	onsti Se Pro	State Total: ruction and Development) econd Kerala State Trasport	1651.23 1,673.88	WA-42	14/11/2019	y Loans w	ill be
ERALA RD (Intel 8 2	ernational Ba 2019001600 yment in r/c 3. The varia	nk for Rec 8254-IN	Se Prove m	State Total:  ruction and Development) econd Kerala State Trasport oject -II nentioned Loan will be maderest as asked by International on above loan.	1,673.88 le in 26 Half Yonal Bank for	WA-42	14/11/2019	100.00	ill be 0.00
ERALA RD (Intel 8 2 e Repay	ernational Ba 2019001600 yment in r/c 3. The varia	nk for Rec 8254-IN b. the aborble rate on swill be	Se Prove m	State Total:  ruction and Development) econd Kerala State Trasport oject -II nentioned Loan will be made	1651.23 1,673.88	WA-42	14/11/2019	100.00	ill be 0.00
ERALA RD (Intel 8 2 e Repay //09/2018	ernational Ba 2019001600 yment in r/o 3. The varia rrency Load	nk for Rec 8254-IN o. the about ble rate ons will be	Se Prove m	State Total:  ruction and Development) econd Kerala State Trasport oject -II nentioned Loan will be maderest as asked by International on above loan.	1,673.88 le in 26 Half Yonal Bank for	WA-42	14/11/2019	100.00 ting from	0.00
ERALA RD (Intel 8 2 e Repay //09/2018 ngle-Cur	ernational Ba 2019001600 yment in r/c 3. The varia	nk for Rec 8254-IN 0. the abo ble rate o ns will be ent Bank)	onsti Se Prove m f into	State Total:  ruction and Development) econd Kerala State Trasport oject -II nentioned Loan will be maderest as asked by Internationate on above loan.  State Total:	1,673.88 le in 26 Half Yonal Bank for	WA-42	14/11/2019	100.00 ting from evelopmen	0.00
ERALA RD (Intel 8 2 e Repay 09/2018 ngle-Cur MACHAL B (Asian	ernational Ba 2019001600 yment in r/o 3. The varia rrency Load L PRADESI 1 Developme 019001590	nk for Rec 8254-IN 0. the about the	Infra Inverse me	State Total:  ruction and Development) econd Kerala State Trasport oject -II nentioned Loan will be maderest as asked by Internationate on above Ioan.  State Total:  astructure Development estment Program for Tourism _ ject 3 reg. entioned Loan will be maderest as asked by Asian Development	1,673.88 le in 26 Half Yonal Bank for 1673.88	WA-42 early Ins Reconst	14/11/2019 tallments startruction and De	100.00 ting from evelopmen	0.00 t on
ERALA RD (Intel 8 2 e Repay 09/2018 igle-Cur MACHAL B (Asian c) 20 e Repayi 06/2020. rged on	ernational Ba 2019001600 yment in r/o 3. The varia rrency Load L PRADESI 1 Developme 019001590 ment in r/o 1. The varials 1 above load	nk for Rec 8254-IN 0. the about the	Infra Inverse me	State Total:  ruction and Development) econd Kerala State Trasport oject -II nentioned Loan will be maderest as asked by Internationate on above Ioan.  State Total:  astructure Development estment Program for Tourism ject 3 reg.	1,673.88 le in 26 Half Yonal Bank for 1673.88	WA-42 early Ins Reconst	14/11/2019 tallments startruction and De	100.00 ting from evelopmen	0.00 t on
ERALA RD (Intel 8 2 e Repay 09/2018 ngle-Cur MACHAL B (Asian 9 20 e Repay 06/2020. rged on	ernational Ba 2019001600 yment in r/o 3. The varia rrency Load L PRADESI 1 Developme 019001590 ment in r/o 1. The varial 1 above load	nk for Rec 8254-IN 0. the about the	Infra Inverse me	State Total:  ruction and Development) econd Kerala State Trasport oject -II nentioned Loan will be maderest as asked by Internationate on above Ioan.  State Total:  astructure Development estment Program for Tourism _ ject 3 reg. entioned Loan will be maderest as asked by Asian Development	1,673.88 le in 26 Half Yonal Bank for 1673.88	WA-42 early Ins Reconst	14/11/2019 tallments startruction and De	100.00 ting from evelopmen	0.00 t on
ERALA RD (Intel 8 2 e Repay 09/2018 ngle-Cur MACHAL B (Asian e Repay 06/2020. rged on	ernational Ba 2019001600 yment in r/o 3. The varia rrency Load L PRADESI 1 Developme 019001590 ment in r/o 1. The variate 1 above load	nk for Rec 8254-IN b. the abordile rate of the Bank) 3223-IND the above	Infra Inverse mediate	State Total:  ruction and Development) econd Kerala State Trasport oject -II nentioned Loan will be maderest as asked by Internationation on above Ioan.  State Total:  astructure Development estment Program for Tourism ject 3 reg. entioned Loan will be maderest as asked by Asian Development of the program	1,673.88 le in 26 Half Yonal Bank for 1673.88	WA-42 early Ins Reconst	14/11/2019 tallments startruction and De	100.00 ting from evelopmen	0.00 t on
ERALA RD (Intel 8 2 e Repay 09/2018 ngle-Cur MACHAL B (Asian 20 e Repayi 06/2020. rged on	ernational Ba 2019001600 yment in r/o 3. The varia rrency Loan L PRADESI 1 Developme 019001590 ment in r/o 1. The variab 1 above loan 19001588	nk for Rec 8254-IN b. the aborder ate of the swill be ant Bank) 3223-IND the above the above the above the above the above	onstri Se Prove m finte characteristics and service me inte	State Total:  ruction and Development)  cond Kerala State Trasport oject -II nentioned Loan will be maderest as asked by Internationation and Development reged on above loan.  State Total:  astructure Development estment Program for Tourism ject 3 reg. entioned Loan will be maderest as asked by Asian Development state Total:	1,673.88 le in 26 Half Yonal Bank for 1673.88 96.38 e in 30 Half Ye relopment Bank 96.38	WA-42 early Ins Reconst	14/11/2019 tallments startruction and De	100.00 ting from evelopmen  9-69 10.00 ng from Loans will	0.00 t on
ERALA RD (Intel 8 2 e Repay 109/2018 ngle-Cur MACHAL B (Asian 9 20 e Repay 106/2020. rged on IIL NAD P (Japan 201	ernational Ba 2019001600 yment in r/o 3. The varia rrency Loan L PRADESI 1 Developme 019001590 ment in r/o 1. The variab 1 above loan 19001588	nk for Rec 8254-IN b. the aborded and selection of the above and Bank) 3223-IND the above the above ole rate of the above ole rate of the above ole rate of the above	onstri Se Prove m finte characteristics and service me inte	State Total:  ruction and Development)  acond Kerala State Trasport oject -II  nentioned Loan will be maderest as asked by Internationate on above Ioan.  State Total:  astructure Development estment Program for Tourism _ iject 3 reg.  entioned Loan will be maderest as asked by Asian Development if Nadu Urban Health Care ect il Nadu Urban Health Care ect	1,673.88  1,673.88  le in 26 Half Yonal Bank for 1673.88  96.38  96.38  96.38  5.38 W  43.33 W	WA-42 early Inst Reconst  WA-135 arly Inst nk on Si	14/11/2019 tallments startruction and De 14/11/2019 allments startingle-Currency	100.00 ting from evelopmen 10.00 ng from Loans will	0.00 t on 90.00

6