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sated 31. 03. 20 2d

F.No.53(2)/PF-S/2019-1655
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

(1688-P)

Most Immediate

3 1 MAR 2020

New Delhi, 30/03/2020

3 0 MAR 2020

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 2019-2020 under the 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. 123.63 Lakh (Rupees One Crore Twenty Three Lakh Sixty Three 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 Infrastructure Development Investment Program for 123.63 ADB (Asian Development Bank)3223-IND

Total For Himachal Pradesh 123.63

State Total

Himachal Pradesh 123.63

Total For 1 state's (1 Projects)= Rs. 123.63 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, 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:

SI.No	ACA No.	Loan	/ Name Of The					
		Credit		Amount (Rs. In Lakhs)	1	lo. Disb.Date	Loan %	Grant %
STATI	C 14/10=		STATEMEN	-				
SIAII	E-WISE DIS	BURSEME	NT RECEIVED FOR RELEASE PROCED	OF ACA FO	D 27/00/0			
			PROCED	URE	21/02/2	020 UNDER	REIMBURS	EMENT
HIMACH	HAL PRADE	CU	State Total:	5155.05	5			
	sian Develop							
8								
	2019002439		<ul> <li>Infrastructure Development Investment Program for Tourism Project 3 reg.</li> </ul>		****	3 25/02/2020	10,00	90.00
The Rep	ayment in r	o. the abo						
01/06/20	20. The vari	able rate of	ove mentioned Loan will be ma of interest as asked by Asian D	ade in 30 Half	Yearly I	nstallments s	tarting from	
charged	on above lo	oan.		evelopment	Bank on	Single-Curre	ncy Loans	vill be
			State Total:	137.37				
	PRADESH			101.01				
BKD (Int	ernational Ba	ink for Reco	onstruction and Development)					
	2019002450	8833-IN	Madhya Pradesh Rural	3,571.47	WA-13	3 24/02/2020	100.00	0.00
he Repa	yment in r/	o. the abov						
ingle-Cu	4. The varia	ble rate of	re mentioned Loan will be mad interest as asked by International charged on above loan.	onal Bank for	Yearly In	stallments st	arting from	
	,	IN WHILL DE	interest as asked by Internati charged on above loan.	onal Bank to	r Recons	struction and	Developme	nt on
	- or crobine	п Бапк)						
	2019002452	17IN02	Madhya Pradesh Multi Village Rural Water Supply Project	5,258.62	WA-15	25/02/2020	100.00	0.00
		17IN02	Madhya Pradesh Multi Village Rural Water Supply Project	2,975.84	WA-14	25/02/2020	100.00	0.00
ie Kenav	ment in r/o	the above		e in 32 Uale V				
/09/2022	n above los	ne rate of	e mentioned Loan will be mad interest as asked by New Deve	elopment Bar	early ins	stallments sta	rting from	
/09/2022 larged of					in on on	igle-Currency	Loans will	be
1/09/2022 larged or	. above loa		0					
			State Total:	11805.93				
EST BEN	NGAL .		State Total:					
EST BEN B (Asian	NGAL Developmen	nt Bank)	State Total:					
EST BEN B (Asian 12 20	NGAL Developmen 019002440	nt Bank) 3413-IND	State Total:  Kolkata Environmental Improvement Investment Program	11805.93 2,021.09		24/02/2020	100.00	0.00
EST BEN B (Asian 12 20	NGAL Development 019002440	nt Bank) 3413-IND	State Total:  Kolkata Environmental Improvement Investment Program Project-2	2,021.09				
EST BEN DB (Asian 12 20 e Repay	NGAL Development 019002440	nt Bank) 3413-IND	State Total:  Kolkata Environmental Improvement Investment Program Project-2	2,021.09				
EST BEN DB (Asian 12 20	NGAL Development 019002440	nt Bank) 3413-IND	State Total:  Kolkata Environmental Improvement Investment Program Project-2  mentioned Loan will be made interest as asked by Asian Dev	2,021.09 in 30 Half Yellopment Ba				10000
EST BEN DB (Asian 12 20	NGAL Development 019002440	nt Bank) 3413-IND	State Total:  Kolkata Environmental Improvement Investment Program Project-2 mentioned Loan will be made interest as asked by Asian Dev	2,021.09				

SI.No	On the second se	THE R. P. LEWIS CO., LANSING, MICH. 491-1403		
	State	Block Grant		
. н	imachal Pradesh	A STATE OF THE PARTY OF THE PAR		
THE PERSON NAMED IN COLUMN 2 I		63429.45		

- 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

Yours faithfully,

(Sumit Agrawal) Asstt.Director Ph.23095700

## Copy To:

- Fin. Secy/Plng. Secy. Govts concerned.
- Accountant General(A&E), States concerned 2.
- 3. DEA: Budget Division. (States Branch), New Delhi.
- 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).
- 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.

Asstt.Director Ph.23095700

ADB (Asian Development Bank) 8 2019002439 3223-IND Infrastructure Development Investment Program for Tourism Project 3 reg.  The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 07/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.    State Total: 137.37	SI.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Di	isb.Date	Loan %	Grant 6	%
State Total: 5155.05				STATEMENT-	B2B				FINADUDS	EMEN.	т
State Total: 5155.05		- wee DICRII	DEEMENT	RECEIVED FOR RELEASE OF	F ACA FOR	R 27/02/2	020 U	INDER R	EIMBURS	CIVILIA	
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments of the charged on above loan.    State Total: 137.37	8	2019002439	3223-IND	Investment Program for Tourism _ Project 3 reg.				ll-santa s		om	
State Total:   107.05	01/06/	2020. The varia	able rate of	e mentioned Loan will be mad interest as asked by Asian D	de in 30 Ha evelopmer	ilf Yearly nt Bank o	n Sin	igle-Curre	ncy Loan	s will b	е
Machya Pradesh Multi Village   Supply Project   Sural Water Supply Project	charg	ed on above to	all.	State Total:	137.3	37					
Machya Pradesh Multi Village   Supply Project   Machya Pradesh Multi Village   Supply Project   Nachya Pradesh Multi Village	MADI	UVA PRADESH									
Madhya Pradesh Rural Connectivity Project  The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 1/2024. The variable rate of interest as asked by International Bank for Reconstruction and Development on Single-Currency Loans will be charged on above loan.  NDB (New Development Bank)  10 2019002452 17IN02 Madhya Pradesh Multi Village S,258.62 WA-15 25/02/2020 100.00 0.1  11 2019002453 17IN02 Madhya Pradesh Multi Village 2,975.84 WA-14 25/02/2020 100.00 0.2  The Repayment in r/o. the above mentioned Loan will be made in 32 Half Yearly Installments starting from 01/09/2022. The variable rate of interest as asked by New Development Bank on Single-Currency Loans will be charged on above loan.  State Total: 11805.93  WEST BENGAL  ADB (Asian Development Bank)  12 2019002440 3413-IND Kolkata Environmental Improvement Investment Program Project-2  The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 15/02/2022. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.  State Total: 2021.09	MADI	(International Ba	ank for Reco	Instruction and Development)			40	04/02/2020	100	00	0.00
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