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Most Immediate

F.No.53(1)/PF-S/2019-1288
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

31 MAR 2020

New Delhi, 30/03/2020

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

(BL)

1670P

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2019-2020 under the **Reimbursement Procedure** for projects classified as **category 'A'** BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **332.32 Lakh (Rupees Three Crore Thirty Two Lakh Thirty Two Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2019-2020 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	18.9	0	18.9
2	Himachal Pradesh	5.19	0.00	5.19
3	Uttaranchal	308.23	0.00	308.23
	Grand Total	332.32	0.00	332.32

2. Payments may please made to the respective State Govt. immediately.

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. 38
- 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
- 09-OTHERS LOANS TO STATES
- 101-BLOCK LOANS
- 02-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS
- 0055-LOANS AND ADVANCES

4. The terms and conditions of the loan will be as follows:-

- (a) **The loan will carry interest @ 9.00% per annum.**
- (b) This loan represents a part of the block loans for State Plan Schemes and should be consolidated and deemed to have been paid on **1st October in each year**. The maturity period of the loan will be 20 years and repayments being made in 20 annual equal installments together with interest on the outstanding balance commencing from the following year, *subject to consolidation under the award of Twelfth Finance Commission(TFC)*. However, 50% of these loans will enjoy a 5 year initial grace period, after which repayment of these loan will be effected in 15 annual equal installments. The amounts annually payable (by way of principal and interest) would be recovered in ten equal installments commencing **15th June**, *subject to debt waiver under the award of TFC.*
- (c) In the event of default of the repayment of principal and/or interest, @11.75% would be

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 03/01/2020
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2019002118	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	36.64	WA-264A	26/12/2019	
2	2019002117	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	152.36	WA-245	26/12/2019	

State Total: 189.00

HIMACHAL PRADESH

GOJP(Japan)

3	2019002119	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	51.93	WA-99	26/12/2019	
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State Total: 51.93

UTTARAKHAND

GOJP(Japan)

4	2019002120	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	3,082.28	WA-54	26/12/2019	
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State Total: 3,082.28

Grand Total: 3323.21

chargeable on all such overdue installments.

(d) The Assistance is subject to adjustment on the basis of audited figures of expenditure for the state's annual plan 2019-2020.

5. 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)

Sl.No	State	Block Grant	Block Loan
1.	Assam	65677.31	7316.44
2.	Himachal Pradesh	57762.73	6423.25
3.	Uttaranchal	50175.34	5883.28

6. The action taken on this letter may be confirmed 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,

Sumit Agrawal
30/03/2020
(Sumit Agrawal)
Asstt. Director
Ph.23095700

Copy To:

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.	Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11.	Hindi Section for stencil of Hindi version.

Sumit Agrawal
30/03/2020
(Sumit Agrawal)
Asstt. Director
Ph.23095700