

AMOUNT released vide IGA No. 428-20
 15/7/22

F.No.53(1)/PF-S/2020-388
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

15 JUL 2020

New Delhi, 14/07/2020

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

(369P) -

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2020-2021 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. 957.45 Lakh (Rupees Nine Crore Fifty Seven Lakh Forty Five Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2020-2021 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	203.25	0	203.25
2	Himachal Pradesh	16.03	0.00	16.03
3	Jammu & Kashmir	45.63	0.00	45.63
4	Mizoram	137.22	0.00	137.22
5	Nagaland	45.45	0.00	45.45
6	Uttaranchal	509.87	0	509.87
	Grand Total	957.45	0.00	957.45

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

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 03/07/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020000499	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	113.77	WA-125	24/06/2020
2	2020000500	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	185.90	WA-126	24/06/2020

IBRD(International Bank for Reconstruction and Development)

3	2020000509	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	167.62	WA-18	25/06/2020
4	2020000508	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	378.39	WA-17	26/06/2020
5	2020000510	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	264.88	WA-19	26/06/2020

GOJP(Japan)

6	2020000504	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	221.45	WA-255	26/06/2020
7	2020000505	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	250.30	WA-252	26/06/2020
8	2020000506	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	450.05	WA-251	26/06/2020

State Total: 2,032.36

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

9	2020000512	9041-IN	Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	160.29	WA-2	29/06/2020
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State Total: 160.29

JAMMU & KASHMIR

IDA(International Development Association)

10	2020000514	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	456.34	WA-10	29/06/2020
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State Total: 456.34

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
ORAM						
IDA(International Development Association)						
11	2020000513	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	1,372.24	WA-46	29/06/2020
			State Total:	1,372.24		

NAGALAND

IDA(International Development Association)						
12	2020000515	5927-IN	Nagaland Health Project(Health & Family Welfare Department)	454.48	WA-15	26/06/2020
			State Total:	454.48		

UTTARAKHAND

IFAD(I F A D)						
13	2020000516	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	261.79	WA-49	24/06/2020
GODE(Germany)						
14	2020000503	10193868E	Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	1,204.27	WA-3	25/06/2020
IBRD(International Bank for Reconstruction and Development)						
15	2020000511	8877-IN	Uttarakhand Workforce Development Project(Uttarakhand Skill Development Mission)	3,632.58	WA-4	26/06/2020
			State Total:	5,098.64		

Grand Total: 9574.35

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 2020-2021.

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 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	11771.54	1511.20
2.	Himechal Pradesh	12152.36	1366.29
3.	Jammu & Kashmir	2812.70	358.15
4.	Mizoram	5287.55	725.84
5.	Nagaland	1302.99	190.23
6.	Uttaranchal	12419.56	1922.06

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,

Amit Kumar

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

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Copy To:

1. Fin. Secy./PIng. 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.

Amit Kumar

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

Shameer