

Amount recovered vide IGA No. 494.20
Dated 30.07.2020

AO/Sr. A.O.
30/7
30/7

F.No.53(1)/PF-S/2020-444
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

30 JUL 2020

New Delhi, 29/07/2020

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

4288

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. 409.15 Lakh (**Rupees Four Crore Nine Lakh Fifteen 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	168.44	0	168.44
2	Himachal Pradesh	240.71	0	240.71
	Grand Total	409.15	0.00	409.15

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 chargeable on all such overdue installments.

(d) The Assistance is subject to adjustment on the basis of audited figures of expenditure 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:

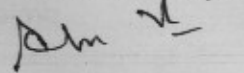
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	17693.71	2134.42
2.	Himachal Pradesh	14545.78	1856.89

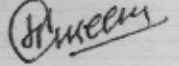
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

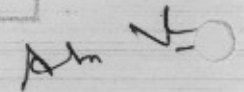


(Amit Kumar)
Dy. Director(P.F.)
Ph.23095697

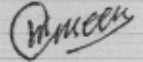


Copy To:

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.



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



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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 24/07/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020000634	3755-IND	2020000634-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	99.23	WA-33	15/07/2020
2	2020000635	3755-IND	2020000635-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	121.01	WA-35	17/07/2020
3	2020000628	3327-IND	2020000628-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	68.48	WA-43	17/07/2020
4	2020000629	3327-IND	2020000629-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	491.94	WA-42	17/07/2020
5	2020000630	3327-IND	2020000630-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	212.76	WA-40	17/07/2020
6	2020000631	3327-IND	2020000631-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	31.10	WA-44	17/07/2020

IBRD(International Bank for Reconstruction and Development)

7	2020000640	8754-IN	2020000640-Assam Citizen-Centric Service Delivery Project (Government of Assam)	545.29	WA-19	20/07/2020
---	------------	---------	---	--------	-------	------------

GOJP(Japan)

8	2020000637	IDP-201A	2020000637-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	37.34	WA-267A	21/07/2020
9	2020000638	IDP-201A	2020000638-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	37.68	WA-269A	21/07/2020
10	2020000639	IDP-201A	2020000639-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	39.60	WA-268A	21/07/2020

State Total: 1,684.43

2

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

HIMACHAL PRADESH

GODE(Germany)

11	2020000636	17806654E	2020000636-Himachal Pradesh Forest Ecosystem Climate Proofing(Himachal Pradesh Forest Department)	418.17	WA-11	15/07/2020
----	------------	-----------	---	--------	-------	------------

ADB(Asian Development Bank)

12	2020000633	3733-IND	2020000633-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,650.40	RP-13	17/07/2020
13	2020000632	3573-IND	2020000632-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	338.48	WA-58	17/07/2020

State Total: 2,407.05

Grand Total: 4091.48

2