

Amount released vide IGA No. 849-20
 Dated 23.10.2020

Most Immediate

F.No.53(1)/PF-S/2020-762 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 23/10/2020 ✓

(736-P) ✓

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

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. **286.70 Lakh (Rupees Two Crore Eighty Six Lakh Seventy 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	72.26	0	72.26 ✓
2	Himachal Pradesh	64.54	0.00	64.54 ✓
3	Mizoram	149.90	0.00	149.90 ✓
	Grand Total	286.70	0.00	286.70 ✓

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 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:

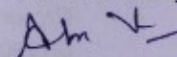
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	59233.14	6653.69
2.	Himachal Pradesh	25817.75	2933.14
3.	Mizoram	8896.80	1138.43

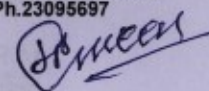
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

Yours faithfully,

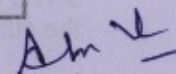


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

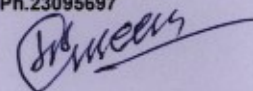


Copy To:

1.	Fin. Secy./P/ing. 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



No.	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 23/10/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2020001206	IDP-201	2020001206-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	5.35	WA-267	16/10/2020	
2	2020001207	IDP-201	2020001207-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	15.82	WA-272	16/10/2020	
3	2020001208	IDP-201	2020001208-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	18.05	WA-266	16/10/2020	
4	2020001209	IDP-201	2020001209-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	18.59	WA-269	16/10/2020	
5	2020001210	IDP-201	2020001210-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	18.65	WA-271	16/10/2020	
6	2020001211	IDP-201	2020001211-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	65.76	WA-268	16/10/2020	
7	2020001212	IDP-201	2020001212-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	258.09	WA-264	16/10/2020	
8	2020001213	IDP-201	2020001213-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	293.61	WA-270	16/10/2020	
9	2020001214	IDP-201	2020001214-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	28.49	WA-273	20/10/2020	

State Total: 722.41

HIMACHAL PRADESH

ADB(Asian Development Bank)

10	2020001205	3573-IND	2020001205-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	645.41	WA-65	14/10/2020	
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State Total: 645.41

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

IDA(International Development Association)

11	2020001217	5695-IN	2020001217-Jhelum and Tawi Flood Recovery Project (Department of Relief and Rehabilitation (J&K))	4,443.40	WA-12	14/10/2020	
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State Total: 4,443.40

MIZORAM

IDA(International Development Association)

12	2020001216	5425-IN	2020001216-Regional Transport Connectivity Project Mizoram State Roads II(Public Works Department,Mizoram)	1,499.00	WA-47	14/10/2020	
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State Total: 1,499.00

SIKKIM

GOJP(Japan)

13	2020001215	IDP-211	2020001215-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	142.58	WA-115	16/10/2020	
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State Total: 142.58

Grand Total: 7452.8