

Most Immediate

F.No.53(1)/PF-S/2020-1012 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 02/12/2020 ✓

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. 995.17 Lakh (Rupees Nine Crore Ninety Five Lakh Seventeen 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	197.85	0	197.85 ✓
2	Himachal Pradesh	267.52	0	267.52 ✓
3	Meghalaya	94.15	0.00	94.15 ✓
4	Nagaland	31.20	0.00	31.20 ✓
5	Uttaranchal	404.45	0	404.45 ✓
	Grand Total	995.17	0.00	995.17 ✓

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	64059.75	29402.59
2.	Himachal Pradesh	31129.18	41839.26
3.	Meghalaya	12145.94	3920.69
4.	Nagaland	25925.64	476.82
5.	Uttaranchal	31055.61	55139.99

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

Shameem

Copy To:

1. Fin. Secy./Png. 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

Shameem

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 20/11/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020001462	3755-IND	2020001462-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	399.37	WA-44	12/11/2020	
2	2020001461	3624-IND	2020001461-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	570.12	WA-15	18/11/2020	
3	2020001457	2806-IND	2020001457-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	480.88	WA-129	17/11/2020	

GOJP(Japan)

4	2020001463	IDP-201	2020001463-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	528.05	WA-274	17/11/2020	
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State Total: 1,978.42

HIMACHAL PRADESH

IDA(International Development Association)

5	2020001467	5838-IN	2020001467-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	2,456.75	WA-19	12/11/2020	
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ADB(Asian Development Bank)

6	2020001460	3573-IND	2020001460-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	53.72	WA-67	17/11/2020	
7	2020001458	3001-IND	2020001458 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	164.82	WA-21	18/11/2020	

State Total: 2,675.29

MEGHALAYA

ADB(Asian Development Bank)

8	2020001459	3033-IND	2020001459-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	941.45	WA-17	18/11/2020	
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State Total: 941.45

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

GOJP(Japan)

9	2020001465	IDP-256	2020001465-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	311.99	WA-13	17/11/2020	
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State Total: 311.99

SIKKIM

GOJP(Japan)

10	2020001464	IDP-211	2020001464-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	38.56	WA-116	17/11/2020	
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State Total: 38.56

UTTARAKHAND

IDA(International Development Association)

11	2020001468	5948-IN	2020001468-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	1,263.86	WA-11	12/11/2020	
12	2020001466	5369-IN	2020001466-Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,218.48	WA-29	12/11/2020	
13	2020001469	5948-IN	2020001469-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	562.05	WA-10	12/11/2020	

State Total: 4,044.39

Grand Total: 9990.1

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