

Sanction Order released vide IGA No. 1176-20
 Dated 10-12-2020

10/12/20
 10/12/20

F.No.53(1)/PF-S/2020-1043
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

10 DEC 2020

New Delhi, 09/12/2020

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

(1027.P)

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. 385.73 Lakh (Rupees Three Crore Eighty Five Lakh Seventy Three 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	Himachal Pradesh	16.44	0.00	16.44
2	Manipur	358.82	0	358.82
3	Uttaranchal	10.47	0.00	10.47
	Grand Total	385.73	0.00	385.73

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.	Himachal Pradesh	36945.82	42234.46
2.	Manipur	18392.63	2180.24
3.	Uttaranchal	36175.17	55314.86

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
 (Sumit Agrawal)
 Asstt. Director
 Ph.23095700

Dr. Meenu

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
 (Sumit Agrawal)
 Asstt. Director
 Ph.23095700

Dr. Meenu

S. 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 04/12/2020 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

1	2020001569	3223-IND	2020001569-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Dev. Investment Program Project 1)	164.39	WA-224	01/12/2020	
State Total:				164.39			

MANIPUR

ADB(Asian Development Bank)

2	2020001564	3118-IND	2020001564-SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	234.80	RP-31	17/11/2020	
3	2020001565	3118-IND	2020001565-SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	1,382.48	RP-33	24/11/2020	
4	2020001566	3118-IND	2020001566-SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	1,970.93	RP-32	24/11/2020	
State Total:				3,588.21			

UTTARAKHAND

ADB(Asian Development Bank)

5	2020001570	3223-IND	2020001570-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Development Investment Program for)	104.72	WA-227	01/12/2020	
State Total:				104.72			
Grand Total:				3857.32			

2