

Amount released vide IGA No. 1194-1PDated 22-11-2019**Most Immediate**F.No.53(1)/PF-S/2019-1061
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 22/11/2019

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 2019-2020 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. 412.25 Lakh (Rupees Four Crore Twelve Lakh Twenty 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 2019-2020 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	163.55	0	163.55
2	Himachal Pradesh	30.81	0	30.81
3	Uttaranchal	227.89	0	227.89
	Grand Total	412.25	0.00	412.25

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

01-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 2019-2020.

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 2019-2020 so far including amount released in this sanction letter is as follows:

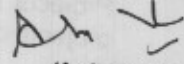
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	59304.27	6742.95
2.	Himachal Pradesh	44248.13	4947.27
3.	Uttaranchal	41822.52	4874.85

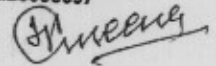
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

Yours faithfully,

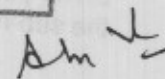


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

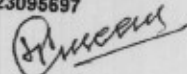


Copy To:

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|-----|---|
| 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



Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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12	2019001649	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	1,996.50	RF-36	15/11/2019	
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GOJP(Japan)

13	2019001647	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	148.86	WA-50	19/11/2019	
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State Total: 2,278.81

Grand Total: 4122.2

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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 22/11/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2019001643	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	25.68	WA-262A	13/11/2019
2	2019001644	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	30.36	WA-261A	13/11/2019
3	2019001640	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	148.57	WA-241	13/11/2019
4	2019001641	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	179.76	WA-240	13/11/2019
5	2019001642	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	284.01	WA-239	13/11/2019

ADB(Asian Development Bank)

6	2019001638	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest Prog.-2(Flood and River Erosion Management Agency of Assam)	772.45	WA-16	15/11/2019
7	2019001636	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	94.49	WA-107	15/11/2019

State Total: 1,535.32

HIMACHAL PRADESH

GOJP(Japan)

8	2019001645	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	9.50	WA-96	13/11/2019
9	2019001646	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	107.96	WA-97	13/11/2019

ADB(Asian Development Bank)

10	2019001637	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	190.61	WA-30	15/11/2019
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State Total: 308.07

UTTARAKHAND

IFAD(I F A D)

11	2019001648	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	133.45	WA-45	14/11/2019
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2