

1236-1P
1238/19

Amount released
dated 29-11-2019

A 167

[Signature]
29/11

F.No.53(1)/PF-S/2019-1103
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 29/11/2019

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

1047P

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. **209.38 Lakh (Rupees Two Crore Nine Lakh Thirty Eight 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	45.38	0	45.38
2	Himachal Pradesh	9.2	0	9.2
3	Jammu & Kashmir	0.00	0.00	0.00
4	Meghalaya	54.08	0.00	54.08
5	Uttaranchal	100.71	0.00	100.71
	Grand Total	209.38	0.00	209.38

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

(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	80686.04	6788.34
2.	Himachal Pradesh	44557.59	4960.05
3.	Jammu & Kashmir	24024.93	447.21
4.	Meghalaya	11090.59	1266.36
5.	Uttaranchal	43684.71	4954.59

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

Dr. Meena

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

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

Dr. Meena

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 29/11/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019001708	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	37.67	WA-27	22/11/2019	
2	2019001710	3624-IND	Assam Urban Infra Investment Program - Project 2(Guwahati Development Department)	113.84	WA-8	22/11/2019	
3	2019001709	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	46.35	WA-26	27/11/2019	

GOJP(Japan)

4	2019001711	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	132.79	WA-242	26/11/2019	
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IBRD(International Bank for Reconstruction and Development)

5	2019001716	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	123.30	WA-11	27/11/2019	
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State Total: 453.95

HIMACHAL PRADESH

GOJP(Japan)

6	2019001713	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	67.23	WA-98	26/11/2019	
7	2019001714	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	24.80	WA-44A	26/11/2019	

State Total: 92.03

JAMMU & KASHMIR

IDA(International Development Association)

8	2019001718	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	1,420.79	WA-7	22/11/2019	
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State Total: 1,420.79

MEGHALAYA

IBRD(International Bank for Reconstruction and Development)

9	2019001717	8828-IN	Meghalaya Community-Led Landscapes Management Project (Meghalaya Basin Management Agency)	540.79	WA-4	22/11/2019	
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State Total: 540.79