

Most Immediate

F.No.53(1)/PF-S/2019-1192
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 17/12/2019

Amount released vide IGA No. 1338-19
 Dated 17/12/2019

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

1133P

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. **557.23 Lakh (Rupees Five Crore Fifty Seven Lakh Twenty 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 2019-2020 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	217.57	0	217.57
2	Himachal Pradesh	41.77	0	41.77
3	Nagaland	34.78	0.00	34.78
4	Uttaranchal	263.11	0	263.11
	Grand Total	557.23	0.00	557.23

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.

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	61519.50	7053.12
2.	Himachal Pradesh	45604.10	5108.90
3.	Nagaland	4136.87	457.95
4.	Uttaranchal	44801.43	5241.06

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

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

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Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

STATE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 13/12/2019 UNDER REIMBURSEMENT PROCEDURE

Asian Development Bank)

2019001842	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	209.05	WA-109	04/12/2019	
2	2019001843	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	162.61	WA-111	06/12/2019

IBRD(International Bank for Reconstruction and Development)

3	2019001854	8780-IN	Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	1,244.25	WA-9	05/12/2019
4	2019001853	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	559.65	WA-12	06/12/2019

State Total: 2,175.56

HIMACHAL PRADESH

ADB(Asian Development Bank)

5	2019001844	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	94.68	WA-31	05/12/2019
6	2019001845	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	127.91	WA-34	05/12/2019
7	2019001841	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	103.01	WA-1	10/12/2019

GOJP(Japan)

8	2019001852	IDP-269	Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	92.07	WA-12	06/12/2019
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State Total: 417.67

NAGALAND

GOJP(Japan)

9	2019001851	IDP-256	Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	347.84	WA-8	06/12/2019
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State Total: 347.84

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

(International Development Association)

19001856	5369-IN	Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	1,114.91	WA-24	05/12/2019
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JP(Japan)

11	2019001850	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	49.11	WA-53	10/12/2019
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IBRD(International Bank for Reconstruction and Development)

12	2019001855	8921-IN	Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,467.13	WA-1	11/12/2019
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State Total: 2,631.15

Grand Total: 5572.22

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