

Amount released vide IGA No. 1396-19Dated 23.12.2019**Most Immediate**

F.No.53(1)/PF-S/2019-1248  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 23/12/2019

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. 786.88 Lakh ( Rupees Seven Crore Eighty Six Lakh Eighty 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	59.68	0	59.68
2	Himachal Pradesh	642.43	0	642.43
3	Mizoram	84.77	0.00	84.77
	Grand Total	786.88	0.00	786.88

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	63477.49	7112.80
2.	Himachal Pradesh	46798.58	5842.29
3.	Mizoram	8281.06	975.11

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

*Shreem*

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

*Shreem*

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 20/12/2019 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2019001940	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	133.18	WA-110	12/12/2019	
2	2019001941	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	69.35	WA-112	12/12/2019	
3	2019001938	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	115.27	WA-114	12/12/2019	
4	2019001939	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	89.81	WA-113	12/12/2019	
5	2019001943	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	52.99	WA-30	18/12/2019	
6	2019001942	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	97.00	WA-28	18/12/2019	

**GOJP(Japan)**

7	2019001963	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	39.16	WA-263A	19/12/2019	
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**State Total: 596.76**

**HIMACHAL PRADESH**

**GODE(Germany)**

8	2019001959	17806654E	Himachal Pradesh Forest Ecosystem Climate Proofing (Himachal Pradesh Forest Department)	132.48	WA-7	13/12/2019	
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**ADB(Asian Development Bank)**

9	2019001932	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	242.23	WA-3	12/12/2019	
10	2019001933	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	286.51	WA-4	12/12/2019	
11	2019001936	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	264.81	WA-7	17/12/2019	



Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
12	2019001935	2794-IND	Himachal Pradesh Clean Energy Trasmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	3,046.84	WA-5	16/12/2019	
13	2019001944	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	58.94	WA-39	16/12/2019	
14	2019001945	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	84.92	WA-35	16/12/2019	
15	2019001946	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	58.09	WA-36	16/12/2019	
16	2019001934	2794-IND	Himachal Pradesh Clean Energy Trasmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	656.96	WA-2	16/12/2019	
17	2019001954	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3 (Himachal Pradesh Power Transmission Corpn. Ltd)	213.91	RP-5	18/12/2019	
18	2019001952	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	784.09	WA-40	18/12/2019	
19	2019001953	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	79.29	WA-44	18/12/2019	
20	2019001937	2794-IND	Himachal Pradesh Clean Energy Trasmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	63.28	WA-6	18/12/2019	
21	2019001947	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	77.01	WA-41	18/12/2019	
22	2019001948	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	81.80	WA-43	18/12/2019	
23	2019001949	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	132.70	WA-45	18/12/2019	
24	2019001950	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	95.24	WA-37	18/12/2019	
25	2019001951	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	65.33	WA-42	18/12/2019	

**State Total: 6,424.43**

### **MIZORAM**

#### **IDA(International Development Association)**

26	2019001964	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	847.65	RF-16	13/12/2019	
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**State Total: 847.65**