

Amount released vide IGA No. ~~1412-19~~
 Dated 27.12.2019

Most Immediate

Amount released vide IGA No. 1412-19
 Dated 09.02.2020

F.No.53(1)/PF-S/2019-1275
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 27/12/2019

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. **901.18 Lakh (Rupees Nine Crore One Lakh Eighteen 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	184.74	0	184.74
2	Himachal Pradesh	487.21	0	487.21
3	Nagaland	71.26	0.00	71.26
4	Uttaranchal	157.97	0	157.97
	Grand Total	901.18	0.00	901.18

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:

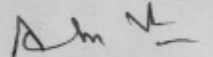
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	64014.57	7297.54
2.	Himachal Pradesh	52716.15	6344.54
3.	Nagaland	4449.93	529.21
4.	Uttaranchal	47542.88	5440.52

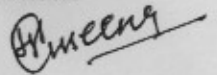
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

Yours faithfully,

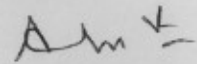


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

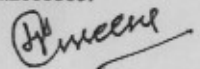


Copy To:

1.	Fin. Secy./Png. 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.	Controllor 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



Sl. 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 27/12/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2019002079	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	20.91	WA-244	19/12/2019
2	2019002080	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	127.12	WA-243	19/12/2019

ADB(Asian Development Bank)

3	2019002059	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	402.45	WA-116	19/12/2019
4	2019002069	3624-IND	Assam Urban Infra Investment Program - Project 2(Guwahati Development Department)	356.19	WA-9	19/12/2019
5	2019002064	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	88.83	WA-29	19/12/2019
6	2019002060	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	70.61	WA-115	19/12/2019
7	2019002063	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	189.35	WA-32	19/12/2019
8	2019002061	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	199.07	WA-117	19/12/2019
9	2019002065	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	54.94	WA-33	20/12/2019
10	2019002066	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	88.69	WA-34	20/12/2019
11	2019002062	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	249.32	WA-118	20/12/2019

State Total: 1,847.48

HIMACHAL PRADESH

ADB(Asian Development Bank)

12	2019002067	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	73.39	WA-38	19/12/2019
13	2019002068	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	80.63	WA-46	19/12/2019

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CA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
2019002070	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3 (Himachal Pradesh Power Transmission Corpn. Ltd)	2,812.41	RP-6	20/12/2019	
15	2019002057	2794-IND Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	503.70	WA-9	20/12/2019	
16	2019002058	2794-IND Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	1,402.04	WA-8	20/12/2019	
State Total:			4,872.17			

NAGALAND

IDA(International Development Association)

17	2019002081	5927-IN Nagaland Health Project(Health & Family Welfare Department)	712.63	WA-12	19/12/2019	
State Total:			712.63			

UTTARAKHAND

GODE(Germany)

18	2019002076	10193868E Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	789.16	WA-1	18/12/2019	
19	2019002077	10193868E Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	790.51	WA-2	23/12/2019	
State Total:			1,579.67			

Grand Total: 9011.95