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Most Immediate

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31.03.2020

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AG/21. A.A
31/3/2020

F.No.53(1)/PF-S/2019-1469
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

(1656-P)

31 MAR 2020
New Delhi, 28/03/2020

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. **145.52 Lakh (Rupees One Crore Forty Five Lakh Fifty Two 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	Himachal Pradesh	145.52	0	145.52
	Grand Total	145.52	0.00	145.52

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
- 02-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.

Sr.No.	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 14/02/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019002349	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	142.72	WA-119	05/02/2020	
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State Total: 142.72

HIMACHAL PRADESH

ADB(Asian Development Bank)

2	2019002346	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	68.43	WA-13	05/02/2020	
3	2019002347	2794-IND	Himachal Pradesh Clean Energy Transmission investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	574.57	WA-12	10/02/2020	
4	2019002348	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	92.39	WA-14	10/02/2020	
5	2019002352	3733-IND	Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3 (Himachal Pradesh Power Transmission Corpn. Ltd)	719.82	RP-7	11/02/2020	

State Total: 1,455.21

MEGHALAYA

ADB(Asian Development Bank)

6	2019002350	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	63.96	WA-3	05/02/2020	
7	2019002351	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	5.00	WA-4	05/02/2020	

IBRD(International Bank for Reconstruction and Development)

8	2019002354	8828-IN	Meghalaya Community-Led Landscapes Management Project (Meghalaya Basin Management Agency)	384.20	WA-5	11/02/2020	
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State Total: 453.16

(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:

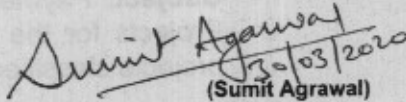
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	60552.41	6873.54

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

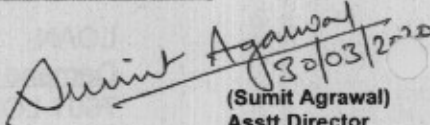
7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,


(Sumit Agrawal)
Asstt. Director
Ph.23095700

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.


(Sumit Agrawal)
Asstt. Director
Ph.23095700