

Most Immediate

F.No.53(1)/PF-S/2019-234
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 24/05/2019

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. 3707.92 Lakh (Rupees Thirty Seven Crore Seven Lakh Ninety 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	Assam	18.15	0.00	18.15
2	Himachal Pradesh	2800.13	0.00	2800.13
3	Jammu & Kashmir	223.85	0.00	223.85
4	Uttaranchal	665.79	0	665.79
	Grand Total	3707.92	0.00	3707.92

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. 40

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.**

of default of the repayment of principal and/or interest, @11.75% would be

ACA No.	Loan /Credit No.	Name Of The Project	\$ P RXQM EMED / DNKVA	Appl No.	Disb. Date	Remarks
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STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 24/05/2019
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2019000322	P4830-IN	Assam Inland Water Transport Project (AIWTP)(Assam Inland Water Transport Development Society)	181.46	WA-10	17/05/2019
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State Total: 181.46

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

2	2019000321	8918-IN	Shimla Water Supply and Sewerage Service Delivery Reform Program(Shimla Water Supply and Sewerage Service Delivery)	28,001.30	WA-1	17/05/2019
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State Total: 28,001.30

JAMMU & KASHMIR

IDA(International Development Association)

3	2019000324	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	2,238.53	WA-5	15/05/2019
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State Total: 2,238.53

UTTARAKHAND

GOJP(Japan)

4	2019000320	IDP-235A	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	27.24	WA-11A	17/05/2019
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IDA(International Development Association)

5	2019000323	5369-IN	Uttarakhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	6,630.74	WA-22	21/05/2019
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State Total: 6,657.98

Grand Total: 37079.27

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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:

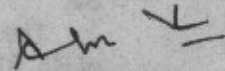
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	23304.08	2607.49
2.	Himachal Pradesh	5422.81	3402.66
3.	Jammu & Kashmir	0.00	223.85
4.	Uttaranchal	7031.77	1447.09

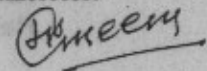
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

Yours faithfully,

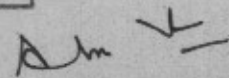


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



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 Asyog : 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.



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