

Bill released vide I.C.A. No. 437-19

Dated 02/07/2019

Approved
21/7/19
L6**Most Immediate**F.No.53(1)/PF-S/2019-399
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 02/07/2019

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

393A

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. **984.92 Lakh (Rupees Nine Crore Eighty Four 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	124.87	0.00	124.87
2	Himachal Pradesh	147.04	0	147.04
3	Jammu & Kashmir	223.36	0.00	223.36
4	Mizoram	122.39	0.00	122.39
5	Uttaranchal	367.26	0	367.26
	Grand Total	984.92	0.00	984.92

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*.

- (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	34834.91	3995.42
2.	Himachal Pradesh	33571.91	3877.24
3.	Jammu & Kashmir	22014.68	447.21
4.	Mizoram	3738.16	537.74
5.	Uttaranchal	16895.81	2244.55

- 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-I)
 Ph.23095697

Shameera

Copy To:

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| 1. | Fin. Secy./P/ing. 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-I)
 Ph.23095697

Shameera

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 28/06/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2019000549	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	1,248.71	WA-4	24/06/2019	
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State Total: 1,248.71

HIMACHAL PRADESH

IDA(International Development Association)

2	2019000558	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	81.36	WA-12	25/06/2019	
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IBRD(International Bank for Reconstruction and Development)

3	2019000553	8753-IN	Himachal Pradesh Public Financial Management Capacity Building Program(Finance Deptt.Himachal Pradesh)	1,388.98	WA-3	26/06/2019	
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State Total: 1,470.34

JAMMU & KASHMIR

IDA(International Development Association)

4	2019000557	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	2,233.61	WA-6	26/06/2019	
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State Total: 2,233.61

MIZORAM

IDA(International Development Association)

5	2019000556	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	1,223.86	WA-37	25/06/2019	
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State Total: 1,223.86

UTTARAKHAND

IDA(International Development Association)

6	2019000555	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	3,117.03	WA-69	25/06/2019	
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IBRD(International Bank for Reconstruction and Development)

7	2019000554	8877-IN	Uttarakhand Workforce Development Project(Uttarakhand Skill Development Mission)	555.59	WA-1	26/06/2019	
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State Total: 3,672.62

Grand Total: 9849.14