

Amount recovered vide IGA No. 492-20
Dated. 30.07.2020

Most Immediate

F.No.53(1)/PF-S/2020-440
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

30 JUL 2020

New Delhi, 29/07/2020

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AO/Sr. A.O.
2017
30/07

4268

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 2020-2021 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. 1036.54 Lakh (Rupees Ten Crore Thirty Six Lakh Fifty Four Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2020-2021 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	454.78	0	454.78
2	Himachal Pradesh	133.47	0	133.47
3	Tripura	21.81	0	21.81
4	Uttaranchal	426.48	0	426.48
	Grand Total	1036.54	0.00	1036.54

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.
- (d) The Assistance is subject to adjustment on the basis of audited figures of expenditure for the state's annual plan 2020-2021.

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 2020-2021 so far including amount released in this sanction letter is as follows:

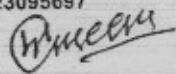
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	13600.65	1965.98
2.	Himachal Pradesh	13184.13	1598.37
3.	Tripura	537.54	81.54
4.	Uttaranchal	21228.95	2642.16

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.

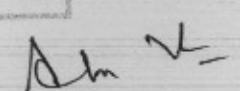
Yours faithfully

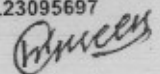

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697



Copy To:

1. Fin. Secy./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)
Dy. Director(P.F.S)
Ph.23095697



STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 17/07/2020
UNDER REIMBURSEMENT PROCEDUREASSAM

ADB(Asian Development Bank)

1	2020000592	3755-IND	2020000592-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	558.91	WA-32	08/07/2020
2	2020000587	2806-IND	2020000587-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	533.14	WA-127	13/07/2020
3	2020000590	3327-IND	2020000590-Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited)	525.79	WA-39	13/07/2020

NDB(New Development Bank)

4	2020000601	19IN01	2020000601-Assam Bridge Project(Public Works department-Assam)	2,555.13	WA-2	10/07/2020
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IBRD(International Bank for Reconstruction and Development)

5	2020000598	8754-IN	2020000598-Assam Citizen-Centric Service Delivery Project (Government of Assam)	374.87	WA-18	13/07/2020
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State Total: 4,547.84

HIMACHAL PRADESH

ADB(Asian Development Bank)

6	2020000591	3733-IND	2020000591-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,059.94	RP-12	08/07/2020
7	2020000588	3001-IND	2020000588 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	185.75	WA-10	08/07/2020
8	2020000589	3001-IND	2020000589 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	89.10	WA-9	13/07/2020

State Total: 1,334.79

TRIPURA

GOJP(Japan)

9	2020000596	IDP-275	2020000596-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	160.72	WA-5	10/07/2020
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S.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No:	Disb. Date	Remarks
10	2020000597	IDP-275A	2020000597-Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	57.37	WA-3A	14/07/2020	
State Total:				218.09			

UTTARAKHAND

IDA(International Development Association)

11	2020000600	5948-IN	2020000600-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	523.25	WA-9	09/07/2020	
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IBRD(International Bank for Reconstruction and Development)

12	2020000599	8805-IN	2020000599-Uttarakhand Water Supply Program for Peri-Urban Areas(Uttarakhand Water Supply Program for Peri-Urban Ar)	3,741.55	WA-3	09/07/2020	
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State Total: 4,264.80

Grand Total: 10365.52

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