

Amount released vide IGA No. 642-20

Dated 28.08.2020

Most Immediate

F.No.53(1)/PF-S/2020-579 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

(546-P)

New Delhi, 28/08/2020 ✓

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 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. 681.78 Lakh (Rupees Six Crore Eighty One Lakh Seventy Eight 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	204.94	0.00	204.94 ✓
2	Himachal Pradesh	108.55	0	108.55 ✓
3	Meghalaya	368.19	0	368.19 ✓
	Grand Total	681.78	0.00	681.78 ✓

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

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	23386.44	2803.42
2.	Himachal Pradesh	20655.05	2403.64
3.	Meghalaya	2595.05	656.52

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

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

Dr. Meenu

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

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

Dr. Meenu

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 28/08/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

3	2020000858	8780-IN	2020000858-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	2,049.42	WA-13	21/08/2020
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State Total: 2,049.42

HIMACHAL PRADESH

IDA(International Development Association)

4	2020000861	5838-IN	2020000861-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	695.12	WA-18	20/08/2020
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IBRD(International Bank for Reconstruction and Development)

5	2020000860	9041-IN	2020000860-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	352.58	WA-3	21/08/2020
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ADB(Asian Development Bank)

6	2020000852	3001-IND	2020000852 - Himachal Pradesh Clean Energy Transmission Investment Program- Proj-2 (Himachal Pradesh Power Transmission Corp. Ltd)	38.85	WA-16	20/08/2020
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State Total: 1,086.55

MEGHALAYA

ADB(Asian Development Bank)

7	2020000853	3033-IND	2020000853-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	455.83	WA-11	21/08/2020
8	2020000854	3033-IND	2020000854-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	811.90	WA-12	24/08/2020
9	2020000855	3033-IND	2020000855-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	1,508.56	WA-10	24/08/2020

IBRD(International Bank for Reconstruction and Development)

10	2020000859	8828-IN	2020000859-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	905.64	WA-7	21/08/2020
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State Total: 3,681.93

Grand Total: 6817.9