

Amount released vide IOA No. 769-19
Dated 04/09/2019

Abroad
4/9/19
AD/PA/AG
MS

F.No.53(1)/PF-S/2019-681
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 04/09/2019

666 P

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. 317.56 Lakh (Rupees Three Crore Seventeen Lakh Fifty Six 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	124.07	0	124.07
2	Himachal Pradesh	23.43	0	23.43
3	Nagaland	34.68	0.00	34.68
4	Uttaranchal	135.38	0.00	135.38
	Grand Total	317.56	0.00	317.56

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

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:

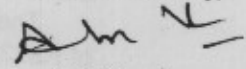
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	51511.32	5847.58
2.	Himachal Pradesh	40208.16	4480.98
3.	Nagaland	2867.43	331.25
4.	Uttaranchal	28550.06	3307.60

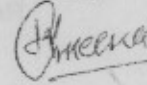
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

Yours faithfully,

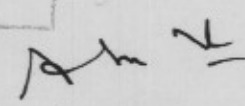


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

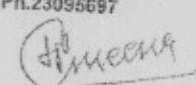


Copy To:

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



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 30/08/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

5	2019001076	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	23.31	WA-222	23/08/2019	
6	2019001077	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	49.21	WA-223	23/08/2019	
7	2019001078	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	34.54	WA-253A	23/08/2019	

IBRD(International Bank for Reconstruction and Development)

8	2019001079	8780-IN	Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	1,133.67	WA-8	23/08/2019	
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State Total: 1,240.73

HIMACHAL PRADESH

ADB(Asian Development Bank)

9	2019001074	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	170.70	WA-19	27/08/2019	
10	2019001075	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	63.61	WA-18	28/08/2019	

State Total: 234.31

NAGALAND

IDA(International Development Association)

11	2019001081	5927-IN	Nagaland Health Project(Health & Family Welfare Department)	346.85	WA-11	26/08/2019	
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State Total: 346.85

UTTARAKHAND

IDA(International Development Association)

12	2019001080	5313-IN	Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,353.80	WA-71	22/08/2019	
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State Total: 1,353.80

Grand Total: 3175.69

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