

Amount released vide IGA No. 878-19

Dated 20.09.2019

Approved  
20/9/19  
2019. 4.3  
20/9/19

F.No.53(1)/PF-S/2019-784  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

**Most Immediate**

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

New Delhi, 20/09/2019

756P

**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. **113.18 Lakh ( Rupees One Crore Thirteen Lakh Eighteen 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	24.55	0	24.55
2	Himachal Pradesh	17.46	0.00	17.46
3	Meghalaya	20.99	0.00	20.99
4	Mizoram	50.18	0.00	50.18
	Grand Total	113.18	0.00	113.18

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

*Sipitalay*

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		
2.	Himachal Pradesh	54522.39	8082.81
3.	Meghalaya	40575.47	4525.81
4.	Mizoram	6941.30	792.24
		5107.60	587.92

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,

*Lipika Roy*  
 (Lipika Roy)  
 Asstt. Director  
 Ph.23095700

*Praveen*

Copy To:

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|-----|---|
| 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.   |

*Lipika Roy*  
 (Lipika Roy)  
 Asstt. Director  
 Ph.23095700

*Praveen*

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 20/09/2019**  
**UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2019001193	3755-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	119.12	WA-14	12/09/2019	
2	2019001192	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	63.92	WA-103	13/09/2019	

**GOJP(Japan)**

3	2019001196	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	28.80	WA-255A	06/09/2019	
4	2019001197	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	33.65	WA-254A	06/09/2019	

**State Total: 245.49**

**HIMACHAL PRADESH**

**IDA(International Development Association)**

5	2019001199	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	174.62	WA-14	11/09/2019	
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**State Total: 174.62**

**MEGHALAYA**

**IBRD(International Bank for Reconstruction and Development)**

6	2019001198	8828-IN	Meghalaya Community-Led Landscapes Management Project (Meghalaya Basin Management Agency)	209.88	WA-3	11/09/2019	
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**State Total: 209.88**

**MIZORAM**

**IFAD(I F A D)**

7	2019001200	2000002119	Fostering Climate Resilient Upland Farming System in NE - Mizoram (Society for Climate Resilient Agriculture Mizoram)	501.80	RF-2	17/09/2019	
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**State Total: 501.80**

**Grand Total: 1131.79**