

Amount released vide No. 920-19
Dated 27.09.2019

Approved
27/9/19
[Signature]

F.No.53(1)/PF-S/2019-821
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 27/09/2019

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

787P

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. **1378.64 Lakh (Rupees Thirteen Crore Seventy Eight Lakh Sixty 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 2019-2020 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam			
2	Himachal Pradesh	207.58	0	207.58
3	Meghalaya	8.36	0.00	8.36
4	Uttaranchal	136.05	0.00	136.05
	Grand Total	1028.65	0	1028.65
		1378.64	0.00	1378.64

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:

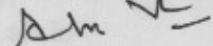
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	54743.33	6290.19
2.	Himachal Pradesh	41240.05	4590.55
3.	Meghalaya	7130.19	928.29
4.	Uttaranchal	31171.10	4480.10

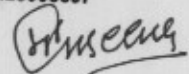
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

Yours faithfully,

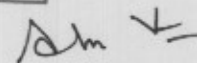


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

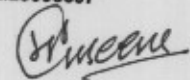


Copy To:

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|-----|---|
| 1. | Fin. Secy./Png. 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 27/09/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2019001246	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	46.25	WA-226	20/09/2019	
2	2019001247	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	74.81	WA-225	20/09/2019	
3	2019001248	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	103.99	WA-227	20/09/2019	
4	2019001256	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	32.54	WA-256A	20/09/2019	
5	2019001257	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	33.03	WA-260A	24/09/2019	
6	2019001258	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	33.49	WA-259A	24/09/2019	
7	2019001259	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	34.38	WA-258A	24/09/2019	
8	2019001260	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	34.77	WA-257A	24/09/2019	
9	2019001249	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	28.56	WA-229	24/09/2019	
10	2019001250	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	99.43	WA-224	24/09/2019	
11	2019001251	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	140.24	WA-237	24/09/2019	
12	2019001252	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	140.64	WA-233	24/09/2019	
13	2019001253	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	167.98	WA-232	24/09/2019	
14	2019001254	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	173.52	WA-231	24/09/2019	
15	2019001255	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	393.56	WA-230	24/09/2019	

ADB(Asian Development Bank)

16	2019001240	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development	102.19	WA-105	19/09/2019	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
17	2019001244	3624-IND	Assam Urban Infra Investment Ptoqram - Project 2(Guwahati Development Department)	308.90	WA-7	19/09/2019	
18	2019001241	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	63.70	WA-106	24/09/2019	
19	2019001245	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	63.84	WA-104	25/09/2019	
State Total:				2,075.82			

HIMACHAL PRADESH

ADB(Asian Development Bank)

20	2019001243	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	83.55	WA-21	19/09/2019	
State Total:				83.55			

MEGHALAYA

IFAD(I F A D)

21	2019001265	648-IN	Meghalaya Livelihood and Access to Markets Project(Megha-Lamp) (Meghalaya Livelihood and Access to Markets Project)	1,360.53	WA-25	05/09/2019	
State Total:				1,360.53			

SIKKIM

GOJP(Japan)

22	2019001261	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	18.89	WA-102	20/09/2019	
State Total:				18.89			

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

23	2019001262	8805-IN	Uttarakhand Water Supply Program for Peri-Urban Areas (Uttarakhand Water Supply Program for Peri-Urban Ar)	9,955.15	WA-2	23/09/2019	
24	2019001263	8928-IN	Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	18.25	WA-1	23/09/2019	

IDA(International Development Association)

25	2019001264	5948-IN	Uttarakhand Health Systems Development Project(Uttarakhand Health & Family & Welfare Society)	293.11	WA-6	24/09/2019	
State Total:				10,266.5			

Grand Total: 13805.3

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