

Amount released vide ICA No. 986-20
 Dated 06/11/2020
 40/Sr. A.9

Most Immediate

F.No.53(1)/PF-S/2020-889 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 06/11/2020 ✓

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

(855-P)

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. **732.49 Lakh (Rupees Seven Crore Thirty Two Lakh Forty Nine 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	326.95	0	326.95 ✓
2	Himachal Pradesh	31.54	0	31.54 ✓
3	Meghalaya	164.24	0.00	164.24 ✓
4	Tripura	23.35	0.00	23.35 ✓
5	Uttaranchal	186.41	0	186.41 ✓
	Grand Total	732.49	0.00	732.49 ✓

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*

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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:

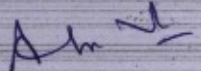
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	59883.29	14447.64
2.	Himachal Pradesh	27583.74	15994.36
3.	Meghalaya	9561.96	2067.67
4.	Tripura	733.82	1802.89
5.	Uttaranchal	26551.76	20613.75

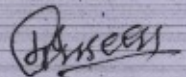
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

Yours faithfully,

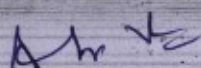


(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

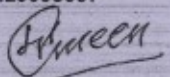


Copy To:

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



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 06/11/2020 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020001354	3755-IND	2020001354-Assam Integrated Flood and Riverbank Erosion Risk Management Invest Prog.-2(Flood and River Erosion Management Agency of Assam)	896.63	WA-41	28/10/2020
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IBRD(International Bank for Reconstruction and Development)

2	2020001378	8780-IN	2020001378-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	2,372.94	WA-15	30/10/2020
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State Total: 3,269.57

HIMACHAL PRADESH

GOJP(Japan)

3	2020001373	IDP-213A	2020001373-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	9.62	WA-54A	30/10/2020
4	2020001376	IDP-269	2020001376-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	297.55	WA-22	30/10/2020

ADB(Asian Development Bank)

5	2020001353	3001-IND	2020001353 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	8.25	WA-20	28/10/2020
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State Total: 315.42

MEGHALAYA

IBRD(International Bank for Reconstruction and Development)

6	2020001379	8828-IN	2020001379-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,642.45	WA-8	30/10/2020
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State Total: 1,642.45

TRIPURA

GOJP(Japan)

7	2020001377	IDP-275	2020001377-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	233.48	WA-6	30/10/2020
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State Total: 233.48

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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UTTARAKHAND

GOJP(Japan)

8	2020001374	IDP-235A	2020001374-Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	19.72	WA-15A	30/10/2020
9	2020001375	IDP-235A	2020001375-Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	51.63	WA-16A	30/10/2020

IBRD(International Bank for Reconstruction and Development)

10	2020001380	8921-IN	2020001380-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,722.65	WA-5	29/10/2020
11	2020001381	8928-IN	2020001381-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	70.19	WA-6	30/10/2020

State Total: 1,864.19

Grand Total: 7325.11

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