

Amount released vide IGA No. 1178-20  
Dated 10.12.2020

Most Immediate

F.No.53(1)/PF-S/2020-1039

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

10 DEC 2020

New Delhi, 09/12/2020

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

(1026 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. 1186.40 Lakh (Rupees Eleven Crore Eighty Six Lakh Forty 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	718.91	0	718.91 ✓
2	Himachal Pradesh	29.96	0	29.96 ✓
3	Manipur	237.76	0	237.76 ✓
4	Meghalaya	59.17	0.00	59.17 ✓
5	Sikkim	0.00	0.00	0.00 ✓
6	Tripura	25.91	0.00	25.91 ✓
7	Uttaranchal	114.69	0	114.69 ✓
	Grand Total	1186.40	0.00	1186.40 ✓

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 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	66071.43	30147.18
2.	Himachal Pradesh	26676.18	42218.02
3.	Manipur	14031.93	1796.87
4.	Meghalaya	13103.55	3992.12
5.	Sikkim	1200.84	133.44
6.	Tripura	843.95	5173.80
7.	Uttaranchal	35142.96	55304.39

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,

*Sumit Agrawal*  
13/12/2020

(Sumit Agrawal)  
Asstt Director  
Ph.23095700

*Sumit*

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.

*Sumit Agrawal*  
13/12/2020

(Sumit Agrawal)  
Asstt Director  
Ph.23095700

*Sumit*



Sr.	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 04/12/2020 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

##### NDB(New Development Bank)

1	2020001559	19IN01	2020001559-Assam Bridge Project(Public Works department-Assam)	7,022.83	WA-4	27/11/2020	
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##### ADB(Asian Development Bank)

2	2020001551	3755-IND	2020001551-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	166.30	WA-45	24/11/2020	
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**State Total:** 7,189.13

#### HIMACHAL PRADESH

##### ADB(Asian Development Bank)

3	2020001548	3573-IND	2020001548-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	148.34	WA-68	01/12/2020	
4	2020001546	3001-IND	2020001546 - Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2 (Himachal Pradesh Power Transmission Corpn. Ltd)	151.26	WA-22	01/12/2020	

**State Total:** 299.60

#### MANIPUR

##### ADB(Asian Development Bank)

5	2020001550	3690-IND	2020001550-SASEC Road Connectivity Investment Program-Proj 2(ManipurPublic works department)	1,512.57	WA-51	24/11/2020	
6	2020001549	3690-IND	2020001549-SASEC Road Connectivity Investment Program-Proj 2(ManipurPublic works department)	864.96	WA-50	24/11/2020	

**State Total:** 2,377.53

#### MEGHALAYA

##### ADB(Asian Development Bank)

7	2020001547	3033-IND	2020001547-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	591.65	WA-19	24/11/2020	
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**State Total:** 591.65



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

## **GOJP(Japan)**

8	2020001555	IDP-211	2020001555-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	195.86	WA-117	27/11/2020	
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**State Total: 195.86**

# **TRIPURA**

## **GOJP(Japan)**

9	2020001558	IDP-275	2020001558-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	259.07	WA-7	27/11/2020	
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**State Total: 259.07**

# **UTTARAKHAND**

## **GOJP(Japan)**

10	2020001556	IDP-235	2020001556-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	566.41	WA-61	01/12/2020	
11	2020001557	IDP-235	2020001557-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	580.49	WA-62	01/12/2020	

**State Total: 1,146.90**

**Grand Total: 12059.74**

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