

Amount released vide IGA No. 1262/2020

Dated 18/12/2020

**Most Immediate**

F.No.53(1)/PF-S/2020-1120  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 18/12/2020

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

(1102-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. **1045.75 Lakh ( Rupees Ten Crore Forty Five Lakh Seventy Five 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	140.33	0	140.33
2	Himachal Pradesh	361.98	0	361.98
3	Meghalaya	543.44	0	543.44
	Grand Total	1045.75	0.00	1045.75

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.

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 18/12/2020 UNDER REIMBURSEMENT PROCEDURE

##### ASSAM

##### ADB(Asian Development Bank)

1	2020001727	3755-IND	2020001727-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	99.34	WA-46	09/12/2020	
2	2020001726	3755-IND	2020001726-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	122.62	WA-48	09/12/2020	
3	2020001728	3755-IND	2020001728-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	608.49	WA-49	15/12/2020	

##### GOJP(Japan)

4	2020001733	IDP-201A	2020001733-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	33.21	WA-275A	04/12/2020	
5	2020001734	IDP-201A	2020001734-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	33.38	WA-274A	04/12/2020	
6	2020001735	IDP-201A	2020001735-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	33.81	WA-273A	04/12/2020	
7	2020001736	IDP-201A	2020001736-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	40.01	WA-271A	04/12/2020	
8	2020001737	IDP-201A	2020001737-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	40.10	WA-272A	04/12/2020	
9	2020001738	IDP-201A	2020001738-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	47.59	WA-276A	04/12/2020	
10	2020001730	IDP-201	2020001730-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	16.59	WA-276	11/12/2020	
11	2020001731	IDP-201	2020001731-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	17.86	WA-277	11/12/2020	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
12	2020001732	IDP-201	2020001732-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	207.76	WA-275	11/12/2020	

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

13	2020001740	8754-IN	2020001740-Assam Citizen-Centric Service Delivery Project (Government of Assam)	102.52	WA-21	15/12/2020	
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**State Total: 1,403.28**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

14	2020001723	3573-IND	2020001723-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	236.60	WA-69	09/12/2020	
15	2020001724	3733-IND	2020001724-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,811.97	RP-16	07/12/2020	
16	2020001725	3733-IND	2020001725-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	373.16	RP-18	10/12/2020	
17	2020001722	3573-IND	2020001722-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	83.36	WA-70	07/12/2020	

**GOJP(Japan)**

18	2020001739	IDP-213	2020001739-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	44.40	WA-113	04/12/2020	
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**GODE(Germany)**

19	2020001729	17806654E	2020001729-Himachal Pradesh Forest Ecosystem Climate Proofing(Himachal Pradesh Forest Department)	460.81	WA-12	11/12/2020	
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**IBRD(International Bank for Reconstruction and Development)**

20	2020001741	9041-IN	2020001741-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	609.37	WA-4	14/12/2020	
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**State Total: 3,619.67**

**MEGHALAYA**

**ADB(Asian Development Bank)**

21	2020001716	3033-IND	2020001716-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	1,041.94	WA-21	09/12/2020	
22	2020001717	3033-IND	2020001717-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	683.44	WA-24	09/12/2020	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
23	2020001718	3033-IND	2020001718-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	195.03	WA-23	09/12/2020	
24	2020001719	3033-IND	2020001719-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	543.72	WA-29	11/12/2020	
25	2020001720	3033-IND	2020001720-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	494.42	WA-30	11/12/2020	
26	2020001714	3033-IND	2020001714-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	361.03	WA-25	07/12/2020	
27	2020001715	3033-IND	2020001715-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	439.26	WA-22	07/12/2020	
28	2020001713	3033-IND	2020001713-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	848.63	WA-20	01/12/2020	
29	2020001721	3033-IND	2020001721-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	827.12	WA-28	15/12/2020	

**State Total:** 5,434.59

**Grand Total:** 10457.54

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	72541.65	8200.51
2.	Himachal Pradesh	38316.73	4619.32
3.	Meghalaya	14692.53	2175.95

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*  
18/12/2020

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Dr. Dineen*

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*  
18/12/2020

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Dr. Dineen*