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Most Immediate

F.No.53(1)/PF-S/2020-1177
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 01/01/2021

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

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. **774.45 Lakh (Rupees Seven Crore Seventy Four Lakh Forty 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	167.67	0	167.67
2	Himachal Pradesh	229.08	0	229.08
3	Meghalaya	136.11	0	136.11
4	Nagaland	6.14	0.00	6.14
5	Uttaranchal	235.45	0.00	235.45
	Grand Total	774.45	0.00	774.45

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	73804.60	8368.18
2.	Himachal Pradesh	41646.49	4856.41
3.	Meghalaya	19583.68	2312.06
4.	Nagaland	26206.43	482.96
5.	Uttaranchal	38758.46	4398.88

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
 (Sumit Agrawal)
 Asstt. Director
 Ph.23095700
Praveen

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
 (Sumit Agrawal)
 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 01/01/2021
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

ADB(Asian Development Bank)

1	2020001822	2806-IND	2020001822-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	90.72	WA-133	21/12/2020	
2	2020001823	2806-IND	2020001823-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	129.90	WA-132	21/12/2020	
3	2020001835	3755-IND	2020001835-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	139.61	WA-50	21/12/2020	
4	2020001834	3755-IND	2020001834-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	1,069.32	WA-47	16/12/2020	
5	2020001821	2806-IND	2020001821-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	198.54	WA-131	16/12/2020	

IBRD(International Bank for Reconstruction and Development)

6	2020001839	8765-IN	2020001839-Assam State Public Finance Institutional Reforms (ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	48.75	WA-20	22/12/2020	
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State Total: 1,676.84

HIMACHAL PRADESH

ADB(Asian Development Bank)

7	2020001830	3573-IND	2020001830-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	94.71	WA-75	18/12/2020	
8	2020001831	3573-IND	2020001831-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	161.91	WA-72	18/12/2020	
9	2020001832	3733-IND	2020001832-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,364.20	RP-19	18/12/2020	
10	2020001833	3733-IND	2020001833-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	257.46	RP-20	18/12/2020	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
11	2020001827	3573-IND	2020001827-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	17.60	WA-74	16/12/2020	
12	2020001828	3573-IND	2020001828-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	79.07	WA-73	16/12/2020	
13	2020001829	3573-IND	2020001829-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	159.06	WA-71	16/12/2020	
GOJP(Japan)							
14	2020001838	IDP-269	2020001838-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	156.67	WA-23	22/12/2020	
State Total:				2,290.68			
MEGHALAYA							
ADB(Asian Development Bank)							
15	2020001825	3033-IND	2020001825-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	445.87	WA-31	18/12/2020	
16	2020001826	3033-IND	2020001826-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	618.74	WA-32	18/12/2020	
17	2020001824	3033-IND	2020001824-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	296.53	WA-33	16/12/2020	
State Total:				1,361.14			
NAGALAND							
GOJP(Japan)							
18	2020001837	IDP-256	2020001837-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	61.42	WA-14	22/12/2020	
State Total:				61.42			
UTTARAKHAND							
GOJP(Japan)							
19	2020001836	IDP-235	2020001836-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	2,354.53	WA-63	22/12/2020	
State Total:				2,354.53			
Grand Total:				7744.61			