

Account released vide IGA No. 1388-20
Dated 12.01.2021

Most Immediate

F.No.53(1)/PF-S/2020-1232
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

12 JAN 2021

New Delhi, 11/01/2021

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. **667.96 Lakh (Rupees Six Crore Sixty Seven Lakh Ninety Six 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	48	0	48
2	Himachal Pradesh	64.37	0	64.37
3	Mizoram	167.78	0.00	167.78
4	Tripura	11.35	0.00	11.35
5	Uttaranchal	376.46	0	376.46
	Grand Total	667.96	0.00	667.96

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 the 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	75313.77	8416.18
2.	Himachal Pradesh	43708.09	4920.78
3.	Mizoram	10245.90	1306.21
4.	Tripura	1177.11	142.15
5.	Uttaranchal	40877.54	4775.34

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

11-Jan-21, 2:

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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 08/01/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2020001918	9026-IN	2020001918-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	328.29	WA-5	28/12/2020
---	------------	---------	---	--------	------	------------

GOJP(Japan)

2	2020001909	IDP-201	2020001909-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	12.13	WA-278	28/12/2020
3	2020001910	IDP-201	2020001910-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	139.60	WA-279	28/12/2020

State Total: 480.02

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2020001907	3573-IND	2020001907-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	188.63	WA-76	16/12/2020
---	------------	----------	---	--------	-------	------------

GOJP(Japan)

5	2020001913	IDP-213A	2020001913-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	6.68	WA-55A	24/12/2020
6	2020001912	IDP-213	2020001912-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	26.00	WA-114	05/01/2021

GODE(Germany)

7	2020001908	17806654E	2020001908-Himachal Pradesh Forest Ecosystem Climate Proofing(Himachal Pradesh Forest Department)	422.42	WA-14	23/12/2020
---	------------	-----------	---	--------	-------	------------

State Total: 643.73

MIZORAM

IDA(International Development Association)

8	2020001919	5425-IN	2020001919-Regional Transport Connectivity Project Mizoram State Roads II(Public Works Department,Mizoram)	1,677.82	WA-48	23/12/2020
---	------------	---------	--	----------	-------	------------

State Total: 1,677.82

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

SIKKIM

GOJP(Japan)

9	2020001911	IDP-211	2020001911-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	482.83	WA-118	05/01/2021
---	------------	---------	--	--------	--------	------------

State Total: 482.83

TRIPURA

GOJP(Japan)

10	2020001914	IDP-275	2020001914-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	113.50	WA-8	05/01/2021
----	------------	---------	---	--------	------	------------

State Total: 113.50

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

11	2020001916	8921-IN	2020001916-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,349.62	WA-6	29/12/2020
12	2020001917	8921-IN	2020001917-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,187.53	WA-7	04/01/2021
13	2020001915	8877-IN	2020001915-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	227.46	WA-5	05/01/2021

State Total: 3,764.61

Grand Total: 7162.51