

Amount released vide IGA No. 1423-20

Dated 19-01-2021

**Most Immediate**

F.No.53(1)/PF-S/2020-1267

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 18/01/2021

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. **335.35 Lakh (Rupees Three Crore Thirty Five Lakh Thirty 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	74.26	0	74.26
2	Himachal Pradesh	19.05	0.00	19.05
3	Meghalaya	15.32	0.00	15.32
4	Nagaland	4.95	0.00	4.95
5	Uttaranchal	221.77	0	221.77
	<b>Grand Total</b>	<b>335.35</b>	<b>0.00</b>	<b>335.35</b>

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	75745.79	8490.44
2.	Himachal Pradesh	44836.95	5000.88
3.	Meghalaya	20808.71	2327.38
4.	Nagaland	26261.71	487.91
5.	Uttaranchal	44940.41	5072.08

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*  
18/1/21

(Sumit Agrawal)  
Asstt. Director  
Ph. 23095700

*Shree*

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(TCS&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*  
18/1/21

(Sumit Agrawal)  
Asstt. Director  
Ph. 23095700

*Shree*

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 15/01/2021 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

##### ADB(Asian Development Bank)

2	2020001970	3624-IND	2020001970-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	347.99	WA-16	07/01/2021
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##### IBRD(International Bank for Reconstruction and Development)

3	2020001977	8765-IN	2020001977-Assam State Public Finance Institutional Reforms (ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	394.62	WA-21	07/01/2021
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**State Total: 742.61**

#### HIMACHAL PRADESH

##### GOJP(Japan)

4	2020001976	IDP-269	2020001976-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	190.54	WA-24	08/01/2021
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**State Total: 190.54**

#### MANIPUR

##### ADB(Asian Development Bank)

5	2020001971	3690-IND	2020001971-SASEC Road Connectivity Investment Program- Proj 2(ManipurPublic works department)	-770.40	WA-49	20/11/2020
6	2020001972	3690-IND	2020001972-SASEC Road Connectivity Investment Program- Proj 2(ManipurPublic works department)	-1,512.57	WA-51	24/11/2020
7	2020001973	3690-IND	2020001973-SASEC Road Connectivity Investment Program- Proj 2(ManipurPublic works department)	-864.96	WA-50	24/11/2020

**State Total: -3,147.93**

#### MEGHALAYA

##### ADB(Asian Development Bank)

8	2020001969	3033-IND	2020001969-Supporting Human Capital Development in Meghalaya(Meghalaya State skill Development Society)	153.18	WA-35	07/01/2021
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**State Total: 153.18**



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

## **GOJP(Japan)**

9	2020001975	IDP-256A	2020001975-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	49.45	WA-3A	12/01/2021
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**State Total: 49.45**

## **UTTARAKHAND**

## **IFAD(I F A D)**

10	2020001979	I-856-IN	2020001979-Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	724.07	WA-58	05/01/2021
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## **IDA(International Development Association)**

11	2020001978	5948-IN	2020001978-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	1,493.56	WA-12	08/01/2021
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**State Total: 2,217.63**

**Grand Total: 205.48**

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