

Amount Released vide IGA No. 1953-20
Dated. 31/3/2021F.No.53(1)/PF-S/2020-1284 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

A.O./Sr. A.C.

(1748-1)

New Delhi, 31/03/2021 ✓

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. **1713.35 Lakh (Rupees Seventeen Crore Thirteen 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	285.6	0	285.6 ✓
2	Himachal Pradesh	759.29	0	759.29 ✓
3	Meghalaya	406.52	0.00	406.52 ✓
4	Uttaranchal	261.94	0.00	261.94 ✓
	Grand Total	1713.35	0.00	1713.35 ✓

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*.

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

IBRD(International Bank for Reconstruction and Development)

9	2020002004	8828-IN	2020002004-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	4,065.24	WA-9	19/01/2021	
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State Total: 4,065.24

UTTARAKHAND

IDA(International Development Association)

10	2020002005	5369-IN	2020002005-Uttarkhand Decentralised Watershed Development Project Phase-II- GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,619.38	WA-30	13/01/2021	
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State Total: 2,619.38

Grand Total: 17133.55

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 22/01/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2020002000	IDP-201	2020002000-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	152.15	WA-282	15/01/2021	
2	2020002001	IDP-201	2020002001-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	163.77	WA-283	15/01/2021	

ADB(Asian Development Bank)

3	2020001997	3624-IND	2020001997-Assam Urban Infra Investment Ptoqram - Project 2 (Guwahati Development Department)	491.71	WA-18	19/01/2021	
4	2020001999	3755-IND	2020001999-Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2(Flood and River Erosion Management Agency of Assam)	89.49	WA-51	19/01/2021	

IBRD(International Bank for Reconstruction and Development)

5	2020002003	8780-IN	2020002003-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	1,958.86	WA-16	19/01/2021	
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State Total: 2,855.98

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

6	2020002002	8753-IN	2020002002-Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	3,298.70	RF-5	12/01/2021	
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ADB(Asian Development Bank)

7	2020001998	3733-IND	2020001998-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	416.51	RP-21	15/01/2021	
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IDA(International Development Association)

8	2020002006	5838-IN	2020002006-Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project)	3,877.74	WA-20	19/01/2021	
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State Total: 7,592.95

(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	79379.27	9105.49
2.	Himachal Pradesh	47372.69	6022.86
3.	Meghalaya	20946.57	2733.90
4.	Uttaranchal	48760.37	5536.70

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
31/03/2021

(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
31/03/2021

(Sumit Agrawal)
Asstt. Director
Ph. 23095700

Praveen