

amount released vide IGA No. 1537-20  
 Dated 05.02.2021

**Most Immediate**

F.No.53(1)/PF-S/2020-1363  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 05/02/2021

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

(1354-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. 141.93 Lakh ( Rupees One Crore Forty One Lakh Ninety Three 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	103.89	0	103.89
2	Himachal Pradesh	38.04	0	38.04
	<b>Grand Total</b>	<b>141.93</b>	<b>0.00</b>	<b>141.93</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 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	78444.26	8819.89
2.	Himachal Pradesh	45742.19	5120.44

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*  
05/2/21  
(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Sumit*

Copy To:

1. Fin. Secy./Png. 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(TCSADB),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*  
05/2/21  
(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Sumit*

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 05/02/2021 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

##### ADB(Asian Development Bank)

1	2020002112	3624-IND	2020002112-Assam Urban Infra Investment Ptoqram - Project 2 (Guwahati Development Department)	761.88	WA-19	29/01/2021	
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##### GOJP(Japan)

2	2020002125	IDP-201	2020002125-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	17.71	WA-284	29/01/2021	
3	2020002126	IDP-201	2020002126-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	259.32	WA-285	29/01/2021	

State Total: 1,038.91

#### HIMACHAL PRADESH

##### GOJP(Japan)

4	2020002128	IDP-213	2020002128-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	27.27	WA-115	29/01/2021	
5	2020002129	IDP-213A	2020002129-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	10.91	WA-56A	29/01/2021	

##### ADB(Asian Development Bank)

6	2020002110	3573-IND	2020002110-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	263.92	WA-77	27/01/2021	
7	2020002111	3573-IND	2020002111-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	78.25	WA-78	01/02/2021	

State Total: 380.35

#### SIKKIM

##### GOJP(Japan)

8	2020002127	IDP-211	2020002127-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	368.21	WA-119	29/01/2021	
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State Total: 368.21

Grand Total: 1787.47

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