

Amount Released vide IGA No. 1896-20
Dated 21/03/2021

F.No.53(1)/PF-S/2020-1600
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

A.O/Sr. A.O

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. 2246.14 Lakh (Rupees Twenty Two Crore Forty Six Lakh Fourteen 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	845.69	0	845.69
2	Himachal Pradesh	1.12	0.00	1.12
3	Manipur	1104.35	0.00	1104.35
4	Nagaland	50.35	0.00	50.35
5	Tripura	10.87	0.00	10.87
6	Uttaranchal	233.76	0	233.76
	Grand Total	2246.14	0.00	2246.14

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	83355.68	10107.40
2.	Himachal Pradesh	59173.29	6575.86
3.	Manipur	21678.52	3513.09
4.	Nagaland	27756.64	699.42
5.	Tripura	1471.36	174.36
6.	Uttaranchal	52340.03	5906.26

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

Dr. 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

Dr. Praveen

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 02/03/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2020002312	2806-IND	2020002312-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	647.57	WA-138	25/02/2021
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NDB(New Development Bank)

2	2020002321	19IN01	2020002321-Assam Bridge Project(Public Works department-Assam)	7,734.85	WA-5	25/02/2021
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GOJP(Japan)

3	2020002313	IDP-201	2020002313-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	17.57	WA-288	26/02/2021
4	2020002314	IDP-201	2020002314-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	56.93	WA-289	26/02/2021

State Total: 8,456.92

HIMACHAL PRADESH

GOJP(Japan)

5	2020002316	IDP-213	2020002316-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	11.17	WA-116	26/02/2021
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State Total: 11.17

MANIPUR

NDB(New Development Bank)

6	2020002322	19IN05	2020002322-Manipur Water Supply Project(Public Health Engineer Department Manipur)	11,043.48	RF-2	17/12/2020
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State Total: 11,043.48

NAGALAND

IFAD(I F A D)

7	2020002320	2000002173	2020002320-Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	503.50	WA-15	25/02/2021
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State Total: 503.50