

(B) ✓

Amount Released vide IGA No. 238-21
Dated 21/06/21

Most Immediate

F.No.53(1)/PF-S/2021-208 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

A.O./Sr.A.O
21/6
12/5

(197-P)

New Delhi, 21/06/2021 ✓

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 2021-2022 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. **1296.73 Lakh (Rupees Twelve Crore Ninety Six Lakh Seventy 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 2021-2022 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
✓1	Himachal Pradesh	49.16	0	49.16 ✓
✓2	Nagaland	16.09	0	16.09 ✓
✓3	Tripura	7.97	0.00	7.97 ✓
✓4	Uttaranchal	1223.51	0	1223.51 ✓
	Grand Total	1296.73	0.00	1296.73 ✓

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. 40
- 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 from 1st October in each year.

(c) In the event of default of the repayment of principal and/or interest, @11.75% will be chargeable on all such overdue installments.

(d) The Assistance is subject to adjustment on the basis of audited figures of expenditure in the state's annual plan 2021-2022.

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 2021-2022 so far including amount released in this sanction letter is as follows:

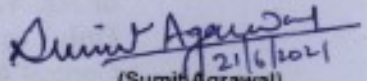
(Rs in lakh)

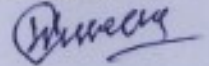
Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	14651.34	1677.09
2.	Nagaland	1777.19	213.57
3.	Tripura	133.72	22.83
4.	Uttaranchal	17080.82	3129.66

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.

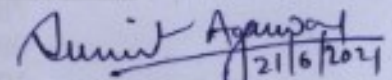
Yours faithfully,

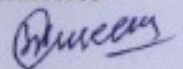

(Sumit Agrawal)
Asstt. Director
Ph.23095700



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)
Asstt. Director
Ph.23095700



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 18/06/2021 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

GOJP(Japan)

5	2021000274	IDP-213	2021000274-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	12.01	WA-119	15/06/2021
6	2021000275	IDP-213	2021000275-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	54.44	WA-118	15/06/2021
7	2021000276	IDP-213	2021000276-Himachal Pradesh Crop Diversification Promotion Proj(Agriculture Department-HP)	189.79	WA-121	15/06/2021
8	2021000277	IDP-213A	2021000277-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	18.90	WA-58A	15/06/2021
9	2021000278	IDP-213A	2021000278-(Himachal Pradesh Crop Diversification Promotion Project)(Agriculture Department-HP)	45.92	WA-59A	15/06/2021

ADB(Asian Development Bank)

10	2021000269	3573-IND	2021000269-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	170.56	WA-86	14/06/2021
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State Total: 491.62

NAGALAND

IBRD(International Bank for Reconstruction and Development)

11	2021000280	9185-IN	2021000280-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	56.89	WA-1	11/06/2021
12	2021000281	9185-IN	2021000281-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	104.02	WA-2	11/06/2021

State Total: 160.91

TRIPURA

ADB(Asian Development Bank)

13	2021000270	6037-IND	2021000270-Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd)	79.73	WA-2	14/06/2021
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State Total: 79.73

209
209

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

IDA(International Development Association)

14	2021000284	5948-IN	2021000284-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	3,351.95	WA-15	10/06/2021	
15	2021000282	5369-IN	2021000282-Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	3,273.79	WA-34	11/06/2021	

IBRD(International Bank for Reconstruction and Development)

16	2021000279	8921-IN	2021000279-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	5,609.41	WA-9	10/06/2021	
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State Total: 12,235.15

Grand Total: 12967.41