

Amount Released vide IGA No. 30-21
Dated 15-04-21

A.O/Sr. A.O

[Handwritten signatures and initials]

F.No.53(1)/PF-S/2021-28
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

15 APR 2021

New Delhi, 12/04/2021

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

(23-P)

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. **418.08 Lakh (Rupees Four Crore Eighteen Lakh Eight 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	Assam	46.34	0	46.34
2	Himachal Pradesh	117.88	0	117.88
3	Mizoram	253.86	0.00	253.86
	Grand Total	418.08	0.00	418.08

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 **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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STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 31/03/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

2	2020002665	IDP-201	2020002665-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	106.30	WA-293	31/03/2021	
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ADB(Asian Development Bank)

3	2020002661	3624-IND	2020002661-Assam Urban Infra Investment Plogram - Project 2 (Guwahati Development Department)	357.08	WA-22	30/03/2021	
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State Total: 463.38

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2020002660	3573-IND	2020002660-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	121.02	WA-83	30/03/2021	
5	2020002663	6036-IND	2020002663-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	380.27	WA-2	30/03/2021	
6	2020002664	6036-IND	2020002664-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	119.95	WA-3	30/03/2021	
7	2020002662	6036-IND	2020002662-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	314.83	WA-1	30/03/2021	

GOJP(Japan)

8	2020002667	IDP-269	2020002667-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	242.78	WA-27	31/03/2021	
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State Total: 1,178.85

MIZORAM

IDA(International Development Association)

9	2020002668	5425-IN	2020002668-Regional Transport Connectivity Project Mizoram State Roads II(Public Works Department, Mizoram)	2,538.65	WA-52	30/03/2021	
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State Total: 2,538.65

Grand Total: 4180.88

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 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.	Assam	761.81	90.51
2.	Himachal Pradesh	1364.40	269.48
3.	Mizoram	0.00	253.86

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
13/04/2021
(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(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
13/04/2021
(Sumit Agrawal)
Asstt. Director
Ph. 23095700
Sumit