

Amount Released vide IGA No. 125-21
Dated 06/02/2021

(A) (B)

Most Immediate

No.53(1)/PF-S/2021-109 X
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State
(III-P) X

02 JUN 2021

New Delhi, 01/06/2021

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. **1447.32 Lakh (Rupees Fourteen Crore Forty Seven Lakh Thirty Two 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	615.48	0	615.48
2	Himachal Pradesh	614.99	0	614.99
3	Meghalaya	149.93	0.00	149.93
4	Mizoram	52.06	0.00	52.06
5	Tripura	14.86	0.00	14.86
	Grand Total	1447.32	0.00	1447.32

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 X

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

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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 21/05/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021000146	2806-IND	2021000146-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	119.03	WA-145	05/05/2021
2	2021000149	3624-IND	2021000149-Assam Urban Infra Investment Program - Project 2 (Guwahati Development Department)	412.28	WA-24	12/05/2021
3	2021000150	4029-IND	2021000150-Assa Power Sector Investment Program - Project 3 (Assam Electricity Grid Corporation Limited)	468.13	WA-2	12/05/2021

NDB(New Development Bank)

4	2021000157	19IN01	2021000157-Assam Bridge Project(Public Works department-Assam)	5,068.34	WA-7	13/05/2021
---	------------	--------	--	----------	------	------------

IBRD(International Bank for Reconstruction and Development)

5	2021000153	9026-IN	2021000153-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	87.11	WA-7	11/05/2021
---	------------	---------	---	-------	------	------------

State Total: 6,154.89

HIMACHAL PRADESH

ADB(Asian Development Bank)

6	2021000147	3573-IND	2021000147-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	104.51	WA-84	05/05/2021
7	2021000148	3573-IND	2021000148-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	369.17	WA-85	12/05/2021

DA(International Development Association)

8	2021000154	5838-IN	2021000154-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	5,676.21	WA-21	10/05/2021
---	------------	---------	--	----------	-------	------------

State Total: 6,149.89

EGHALAYA

IBRD(International Bank for Reconstruction and Development)

9	2021000152	8828-IN	2021000152-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,499.32	WA-10	11/05/2021
---	------------	---------	---	----------	-------	------------

State Total: 1,499.32

509
150

waiver under the award of TFC.

(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.	Assam	2986.30	947.30
2.	Himachal Pradesh	9116.44	1627.93
3.	Meghalaya	305.87	183.92
4.	Mizoram	2264.79	305.92
5.	Tripura	0.00	14.86

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
01/06/2021

(Sumit Agrawal)
Asstt. Director
Ph. 23095700

Shree

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
01/06/2021

(Sumit Agrawal)
Asstt. Director
Ph. 23095700

Shree

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

MIZORAM

IFAD(I F A D)

10	2021000156	2000002119	2021000156-Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	520.58 - WA-8	30/04/2021	
----	------------	------------	---	---------------	------------	--

State Total: 520.58

TRIPURA

ADB(Asian Development Bank)

11	2021000151	6037-IND	2021000151-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	148.58 WA-1	05/05/2021	
----	------------	----------	---	-------------	------------	--

State Total: 148.58

Grand Total: 14473.26

109
110