

Amount Released vide IGA No. 1470/21  
 Dated 22.03.2022

A.O./Sr.A.O  
 12/3 12/3

F.No.53(1)/PF-S/2021-1186  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 22/03/2022

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

1268P

**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. **902.05 Lakh ( Rupees Nine Crore Two Lakh Five 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	370.49	0	370.49
2	Himachal Pradesh	32.09	0	32.09
3	Meghalaya	194.01	0	194.01
4	Tripura	83.30	0.00	83.30
5	Uttarakhand	222.16	0.00	222.16
	<b>Grand Total</b>	<b>902.05</b>	<b>0.00</b>	<b>902.05</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. 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*.

(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 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	100399.88	11526.01
2.	Himachal Pradesh	65026.17	7257.22
3.	Meghalaya	13942.58	1743.19
4.	Tripura	3251.67	444.59
5.	Uttarakhand	67246.65	7704.84

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)  
 Deputy Director  
 Ph.23095700  
*Sumit Agrawal*

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)  
 Deputy Director  
 Ph.23095700  
*Sumit Agrawal*

S. No.	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 18/02/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

2	2021001921	IDP-201	2021001921-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	214.31	WA-312	15/02/2022	
---	------------	---------	---	--------	--------	------------	--

**IBRD(International Bank for Reconstruction and Development)**

3	2021001924	8780-IN	2021001924-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	3,490.57	WA-22	15/02/2022	
---	------------	---------	---	----------	-------	------------	--

**State Total: 3,704.88**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

4	2021001917	3573-IND	2021001917-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	88.98	WA-123	15/02/2022	
5	2021001918	3573-IND	2021001918-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	79.27	WA-122	16/02/2022	
6	2021001919	3573-IND	2021001919-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	152.60	WA-120	16/02/2022	

**State Total: 320.85**

**MEGHALAYA**

**IBRD(International Bank for Reconstruction and Development)**

7	2021001926	9169-IN	2021001926-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	175.49	WA-6	15/02/2022	
8	2021001925	8828-IN	2021001925-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,764.60	WA-13	15/02/2022	

**State Total: 1,940.09**

**SIKKIM**

**GOJP(Japan)**

9	2021001922	IDP-211	2021001922-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	99.68	WA-130	15/02/2022	
---	------------	---------	--	-------	--------	------------	--

**State Total: 99.68**

2186  
1187

1188  
1189

4

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

**TRIPURA**

**ADB(Asian Development Bank)**

10	2021001920	4133-IND	2021001920-Agartala City Urban Development Project(Agartala Smart City Limited)	833.00	WA-1	16/02/2022	
----	------------	----------	---	--------	------	------------	--

**State Total: 833.00**

**UTTARAKHAND**

**IDA(International Development Association)**

11	2021001927	5369-IN	2021001927-Uttarkhand Decentralised Watershed Development Project Phase-II- GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,221.61	WA-41	15/02/2022	
----	------------	---------	---	----------	-------	------------	--

**State Total: 2,221.61**

**Grand Total: 9120.11**

1180  
1187

2

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 heads under the sub-head indicated as under—

- 1000
- 1001
- 1002
- 1003
- 1004
- 1005
- 1006
- 1007
- 1008
- 1009
- 1010
- 1011
- 1012
- 1013
- 1014
- 1015
- 1016
- 1017
- 1018
- 1019
- 1020
- 1021
- 1022
- 1023
- 1024
- 1025
- 1026
- 1027
- 1028
- 1029
- 1030
- 1031
- 1032
- 1033
- 1034
- 1035
- 1036
- 1037
- 1038
- 1039
- 1040
- 1041
- 1042
- 1043
- 1044
- 1045
- 1046
- 1047
- 1048
- 1049
- 1050
- 1051
- 1052
- 1053
- 1054
- 1055
- 1056
- 1057
- 1058
- 1059
- 1060
- 1061
- 1062
- 1063
- 1064
- 1065
- 1066
- 1067
- 1068
- 1069
- 1070
- 1071
- 1072
- 1073
- 1074
- 1075
- 1076
- 1077
- 1078
- 1079
- 1080
- 1081
- 1082
- 1083
- 1084
- 1085
- 1086
- 1087
- 1088
- 1089
- 1090
- 1091
- 1092
- 1093
- 1094
- 1095
- 1096
- 1097
- 1098
- 1099
- 1100
- 1101
- 1102
- 1103
- 1104
- 1105
- 1106
- 1107
- 1108
- 1109
- 1110
- 1111
- 1112
- 1113
- 1114
- 1115
- 1116
- 1117
- 1118
- 1119
- 1120
- 1121
- 1122
- 1123
- 1124
- 1125
- 1126
- 1127
- 1128
- 1129
- 1130
- 1131
- 1132
- 1133
- 1134
- 1135
- 1136
- 1137
- 1138
- 1139
- 1140
- 1141
- 1142
- 1143
- 1144
- 1145
- 1146
- 1147
- 1148
- 1149
- 1150
- 1151
- 1152
- 1153
- 1154
- 1155
- 1156
- 1157
- 1158
- 1159
- 1160
- 1161
- 1162
- 1163
- 1164
- 1165
- 1166
- 1167
- 1168
- 1169
- 1170
- 1171
- 1172
- 1173
- 1174
- 1175
- 1176
- 1177
- 1178
- 1179
- 1180
- 1181
- 1182
- 1183
- 1184
- 1185
- 1186
- 1187
- 1188
- 1189
- 1190
- 1191
- 1192
- 1193
- 1194
- 1195
- 1196
- 1197
- 1198
- 1199
- 1200