

Amount Released vide IGA No. 1495-21
 Dated 22.03.2022

A.O./Sr. A.O.
 2213

F.No.53(1)/PF-S/2021-1200 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

(1269-P)

Most Immediate

New Delhi, 22/03/2022 ✓

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. 760.15 Lakh (Rupees Seven Crore Sixty Lakh Fifteen 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	653.18	0	653.18
2	Himachal Pradesh	15.22	0	15.22
3	Meghalaya	60.36	0.00	60.36
4	Nagaland	21.08	0	21.08
5	Tripura	10.31	0.00	10.31
	Grand Total	760.15	0.00	760.15

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	105791.88	12407.81
2.	Himachal Pradesh	72257.99	8043.88
3.	Meghalaya	15688.66	1803.55
4.	Nagaland	12592.71	1420.25
5.	Tripura	5179.00	585.74

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
22/03/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

J. S. Sreenivas

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
22/03/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

J. S. Sreenivas

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 08/03/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021002039	2806-IND	2021002039-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	373.26	WA-156	02/03/2022
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NDB(New Development Bank)

2	2021002047	19IN01	2021002047-Assam Bridge Project(Public Works department-Assam)	6,158.51	WA-15	25/02/2022
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State Total: 6,531.77

HIMACHAL PRADESH

ADB(Asian Development Bank)

3	2021002040	3573-IND	2021002040-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	71.94	WA-126	02/03/2022
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4	2021002041	6036-IND	2021002041-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	80.26	WA-19	02/03/2022
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State Total: 152.20

MEGHALAYA

IFAD(I F A D)

5	2021002046	648-IN	2021002046-Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	603.64	WA-35	04/03/2022
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State Total: 603.64

NAGALAND

GOJP(Japan)

6	2021002044	IDP-256	2021002044-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	182.77	WA-20	04/03/2022
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7	2021002045	IDP-256A	2021002045-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	28.03	WA-7A	04/03/2022
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State Total: 210.80

*1200
1201*

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

GOJP(Japan)

8	2021002043 IDP-211	2021002043-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	51.49	WA-131	04/03/2022	
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State Total: 51.49

TRIPURA

ADB(Asian Development Bank)

9	2021002042 6037-IND	2021002042-Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd)	103.05	WA-6	02/03/2022	
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1200 / 1201

State Total: 103.05

Grand Total: 7652.95

(Rs in lakhs)

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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 appropriation the sub-head indicated as under:-

- LOAN ✓
- Demand NO. 49 ✓
- 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charge)
- 09-OTHERS LOANS TO STATES
- 101-BLOCK LOANS
- 82-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. It is subject to consolidation under the award of Twelfth Finance Commission (TFC). However, all such loans will enjoy a 5 year initial grace period, after which repayment of these loan will be effected in equal installments. The amounts payable shall be in the form of principal and interest.
 (c) The loan will be recovered in 10 equal installments commencing from the year 2003-04 and will be recovered under the award of TFC.