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Amount Released vide IGA No. 1477.24
 Dated 22.03.2022

A.O./Sr. A.O.
 22/3

F.No.53(1)/PF-S/2021-1204
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

(1273-P)

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. 619.32 Lakh (Rupees Six Crore Nineteen 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	29.7	0	29.7
2	Himachal Pradesh	111.09	0	111.09
3	Meghalaya	478.53	0.00	478.53
	Grand Total	619.32	0.00	619.32

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

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	111670.47	12437.51
2.	Himachal Pradesh	72394.97	8154.97
3.	Meghalaya	16231.94	2282.08

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. J. J.

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. J. J.

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 11/03/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021002086	4029-IND	2021002086-Assa Power Sector Investment Program - Project 3 - (Assam Electricity Grid Corporation Limited)	215.64	WA-15	08/03/2022
2	2021002087	4029-IND	2021002087-Assa Power Sector Investment Program - Project 3 (Assam Electricity Grid Corporation Limited)	81.40	WA-14	08/03/2022

State Total: 297.04

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HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

3	2021002090	9041-IN	2021002090-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	816.84	WA-9	08/03/2022
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ADB(Asian Development Bank)

4	2021002089	6036-IND	2021002089-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	89.20	WA-20	08/03/2022
5	2021002088	6036-IND	2021002088-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	132.14	WA-21	08/03/2022
6	2021002084	3573-IND	2021002084-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	72.76	WA-125	08/03/2022

State Total: 1,110.94

MEGHALAYA

ADB(Asian Development Bank)

7	2021002085	3996-IND	2021002085-Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	4,785.27	RP-3	10/03/2022
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State Total: 4,785.27

Grand Total: 6193.25

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