

Amount Released vide IGA No. 1517-2
 Dated 24-03-22

F.No.53(1)/PF-S/2021-1223
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

A.O/Sr. A.O

24/03

(1312-P)

New Delhi, 23/03/2022

24 MAR 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. **986.09 Lakh (Rupees Nine Crore Eighty Six Lakh Nine 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	662.11	0	662.11
2	Himachal Pradesh	76.32	0.00	76.32
3	Uttarakhand	247.66	0.00	247.66
	Grand Total	986.09	0.00	986.09

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 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	128969.57	14992.03
2.	Himachal Pradesh	73974.94	8295.75
3.	Uttarakhand	75074.05	8600.05

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
23/03/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

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Copy To:

1.	Fin. Secy./P/ing. 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
23/03/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

Shree

A 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 22/03/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

AIIB(Asian Infrastructure Investment Bank)

1	2021002152	L0302A-IND	2021002152-Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	5,746.25	WA-1	17/03/2022
2	2021002153	L0302A-IND	2021002153-Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	794.01	WA-2	17/03/2022

ADB(Asian Development Bank)

3	2021002151	4029-IND	2021002151-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	80.80	WA-18	18/03/2022
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State Total: 6,621.06

1223
1224

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

4	2021002154	8753-IN	2021002154-Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	763.18	RF-8	18/03/2022
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State Total: 763.18

UTTARAKHAND

IDA(International Development Association)

5	2021002155	5369-IN	2021002155-Uttarkhand Decentralised Watershed Development Project Phase-II- GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,476.56	WA-42	17/03/2022
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State Total: 2,476.56

Grand Total: 9860.8