

Most Immediate

Amount Released vide IGA No. 1614-21
Dated 30.03.2022

F.No.53(1)/PF-S/2021-1296
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 30/03/2022

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

A.O./S.A.O.
353

(1396-1)

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. **596.10 Lakh (Rupees Five Crore Ninety Six Lakh Ten 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	438.66	0	438.66
2	Himachal Pradesh	133.08	0	133.08
3	Meghalaya	24.36	0.00	24.36
	Grand Total	596.10	0.00	596.10

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 year2021-2022 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	135085.99	15448.19
2.	Himachal Pradesh	74826.27	8447.10
3.	Meghalaya	20279.14	2277.60

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
30/03/2022
(Sumit Agrawal)
Deputy Director
Ph.23095700

Praveen

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
30/03/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

Praveen

Sno.	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 30/03/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021002282	4029-IND	2021002282-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,427.81	WA-19	25/03/2022	
2	2021002283	4029-IND	2021002283-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	17.62	WA-20	28/03/2022	

IBRD(International Bank for Reconstruction and Development)

3	2021002292	8780-IN	2021002292-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	2,858.29	WA-23	28/03/2022	
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GOJP(Japan)

4	2021002284	IDP-201	2021002284-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	8.13	WA-323	29/03/2022	
5	2021002285	IDP-201	2021002285-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.45	WA-321	29/03/2022	
6	2021002286	IDP-201	2021002286-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	11.97	WA-320	29/03/2022	
7	2021002287	IDP-201	2021002287-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	12.86	WA-317	29/03/2022	
8	2021002288	IDP-201	2021002288-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	13.98	WA-318	29/03/2022	
9	2021002289	IDP-201	2021002289-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	25.38	WA-316	29/03/2022	

State Total: 4,386.49

HIMACHAL PRADESH

ADB(Asian Development Bank)

10	2021002279	3573-IND	2021002279-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	84.22	WA-127	28/03/2022	
11	2021002280	3573-IND	2021002280-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	357.47	WA-128	28/03/2022	

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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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12	2021002281	3573-IND	2021002281-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	125.98	WA-129	28/03/2022	
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IBRD(International Bank for Reconstruction and Development)

13	2021002291	8753-IN	2021002291-Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	763.10	RF-9	28/03/2022	
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State Total: 1,330.77

MEGHALAYA

GOJP(Japan)

14	2021002290	IDP-271	2021002290-Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	243.58	WA-2	25/03/2022	
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State Total: 243.58

Grand Total: 5960.84

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