

Amount Released vide IGA No. 302-21Dated. 21/7/2021**Most Immediate**

F.No.53(1)/PF-S/2021-266 X
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 02/07/2021

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. X

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **1149.71 Lakh (Rupees Eleven Crore Forty Nine Lakh Seventy One 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	278.83	0	278.83
2	Himachal Pradesh	60.16	0	60.16
3	Meghalaya	10.16	0.00	10.16
4	Uttaranchal	800.56	0	800.56
	Grand Total	1149.71	0.00	1149.71

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	38317.93	4536.38
2.	Himachal Pradesh	18417.00	2106.49
3.	Meghalaya	3106.82	355.38
4.	Uttaranchal	28092.46	3930.22

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
02/07/2021
(Sumit Agrawal)
Asstt. Director
Ph. 23095700
Sumit Agrawal

Copy To:

1.	Fin. Secy./Prog. 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
01/07/2021
(Sumit Agrawal)
Asstt. Director
Ph. 23095700
Sumit Agrawal

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 02/07/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021000373	2806-IND	2021000373-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	1,488.02	WA-146	28/06/2021
2	2021000374	3624-IND	2021000374-Assam Urban Infra Investment Plogram - Project 2 (Guwahati Development Department)	1,300.32	WA-26	30/06/2021

State Total: 2,788.34

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

3	2021000380	9066-IN	2021000380-Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	38.99	WA-3	24/06/2021
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ADB(Asian Development Bank)

4	2021000375	6036-IND	2021000375-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	98.43	WA-6	28/06/2021
5	2021000376	6036-IND	2021000376-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	466.20	WA-5	28/06/2021

State Total: 601.62

MEGHALAYA

GOJP(Japan)

6	2021000377	IDP-271	2021000377-Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	101.56	WA-1	29/06/2021
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State Total: 101.56

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

7	2021000379	8921-IN	2021000379-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	4,445.33	WA-10	25/06/2021
8	2021000378	8877-IN	2021000378-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	3,560.27	WA-8	30/06/2021