

Amount Released vide IGA No. 591-21
 Dated 06-9-2021

A O/Sr. A.O

06/09

F.No.53(1)/PF-S/2021-495 X
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

06 SEP 2021
 New Delhi, 03/09/2021

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

(466-P) X

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. **357.66 Lakh (Rupees Three Crore Fifty Seven Lakh Sixty Six 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	202.49	0	202.49
2	Himachal Pradesh	138.20	0.00	138.20
3	Nagaland	0.78	0.00	0.78
4	Uttaranchal	16.19	0.00	16.19
	Grand Total	357.66	0.00	357.66

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	58957.85	8753.35
2.	Himachal Pradesh	25863.64	3011.94
3.	Nagaland	4900.11	545.24
4.	Uttaranchal	40635.99	4542.12

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
03/09/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

J. Meena

Copy To:

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|-----|---|
| 1. | Fin. Secy./Png. 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. | Depl. 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
03/09/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

J. Meena

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 03/09/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2021000724	IDP-201	2021000724-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	89.73	WA-300	24/08/2021	
2	2021000725	IDP-201	2021000725-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	91.52	WA-301	24/08/2021	
3	2021000726	IDP-201	2021000726-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	97.74	WA-302	24/08/2021	

NDB(New Development Bank)

4	2021000730	19IN01	2021000730-Assam Bridge Project(Public Works department-Assam)	1,746.00	WA-10	31/08/2021	
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State Total: 2,024.99

445

496

HIMACHAL PRADESH

GOJP(Japan)

5	2021000727	IDP-269	2021000727-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,381.98	WA-28	24/08/2021	
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State Total: 1,381.98

NAGALAND

IBRD(International Bank for Reconstruction and Development)

6	2021000729	9185-IN	2021000729-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	7.79	WA-3	01/08/2021	
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State Total: 7.79

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

7	2021000728	8877-IN	2021000728-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	161.88	WA-9	02/08/2021	
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State Total: 161.88

Grand Total: 3576.64