

Amount Released vide IGA No. 630-2  
 Dated 22.09.2021

**Most Immediate**

F.No.53(1)/PF-S/2021-538 ✓  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

A.O/Sr. A.O  
 22/09

New Delhi, 22/09/2021 ✓

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

526-P

**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. **781.79 Lakh ( Rupees Seven Crore Eighty One Lakh Seventy 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	462.72	0	462.72
2	Himachal Pradesh	125.27	0	125.27
3	Meghalaya	59.66	0.00	59.66
4	Nagaland	134.14	0.00	134.14
	Grand Total	781.79	0.00	781.79

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.

H. Agarwal  
 22/09/2021

(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	61803.71	7307.54
2.	Himachal Pradesh	32508.20	3737.32
3.	Meghalaya	11696.04	1359.23
4.	Nagaland	4907.12	679.35

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*  
22/09/22

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Shreene*

Copy To:

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|-----|---|
| 1.  | Fin. Secy./Png. Secy. Govts concerned.  |
| 2.  | Accountant Generals(A&E), States concerned.   |
| 3.  | DEA: Budget Division. (States Branch), New Delhi.                                       |
| 4.  | NTI 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*  
22/09/22

(Sumit Agrawal)  
Asstt. Director  
Ph.23095700

*Shreene*

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appi No.	Disb. Date	Remarks
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**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 22/09/2021 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**NDB(New Development Bank)**

1	2021000830	19IN01	2021000830-Assam Bridge Project(Public Works department-Assam)	3,518.10	WA-11	15/09/2021	
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**ADB(Asian Development Bank)**

2	2021000825	4029-IND	2021000825-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	343.04	WA-5	17/09/2021	
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**IBRD(International Bank for Reconstruction and Development)**

3	2021000827	8754-IN	2021000827-Assam Citizen-Centric Service Delivery Project (Government of Assam)	766.13	WA-30	17/09/2021	
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**State Total: 4,627.27**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

4	2021000826	6036-IND	2021000826-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	127.52	WA-10	16/09/2021	
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5	2021000824	3733-IND	2021000824-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn, Ltd)	1,125.21	WA-4	17/09/2021	
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**State Total: 1,252.73**

**MEGHALAYA**

**IFAD(I F A D)**

6	2021000829	648-IN	2021000829-Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	596.64	WA-33	14/09/2021	
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**State Total: 596.64**

**NAGALAND**

**IDA(International Development Association)**

7	2021000828	5927-IN	2021000828-Nagaland Health Project(Health & Family Welfare Department)	1,341.38	WA-30	17/09/2021	
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**State Total: 1,341.38**

**Grand Total: 7818.02**