

Amount Released vide IGA No. (12.21)
Dated 22.10.2021

A.O/Sr. AO
22/10/21

(P) (P)

Most Immediate

F.No.53(1)/PF-S/2021-693
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 22/10/2021

(679-P)

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. **171.40 Lakh (Rupees One Crore Seventy One Lakh Forty 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	22.62	0	22.62
2	Himachal Pradesh	29.53	0	29.53
3	Meghalaya	41.45	0.00	41.45
4	Nagaland	56.38	0	56.38
5	Tripura	21.42	0.00	21.42
	Grand Total	171.40	0.00	171.40

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	69366.78	7730.00
2.	Himachal Pradesh	37930.11	4243.97
3.	Meghalaya	12233.02	1400.68
4.	Nagaland	6548.68	784.01
5.	Tripura	2057.32	250.02

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
 (Sumit Agrawal)
 Asstt. Director
 Ph.23095700

Shree

Copy To:

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.	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
 (Sumit Agrawal)
 Asstt. Director
 Ph.23095700

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No.	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 22/10/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2021001067	IDP-201	2021001067-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	131.85	WA-305	19/10/2021	
2	2021001068	IDP-201A	2021001068-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	22.72	WA-282A	19/10/2021	
3	2021001069	IDP-201A	2021001069-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	24.31	WA-281A	19/10/2021	
4	2021001070	IDP-201A	2021001070-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	47.29	WA-283A	19/10/2021	

State Total: 226.17

HIMACHAL PRADESH

GOJP(Japan)

5	2021001072	IDP-269	2021001072-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	143.45	WA-29	15/10/2021	
6	2021001073	IDP-269	2021001073-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	151.78	WA-31	15/10/2021	

State Total: 295.23

MEGHALAYA

GOJP(Japan)

7	2021001075	IDP-282	2021001075-Community based Forest Managment and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	414.48	WA-1	19/10/2021	
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State Total: 414.48

NAGALAND

GOJP(Japan)

8	2021001071	IDP-256	2021001071-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	337.86	WA-18	15/10/2021	
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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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IFAD(I F A D)

9	2021001079	2000002173	2021001079-Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	225.95	WA-22	14/10/2021	
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State Total: 563.81

TRIPURA

GOJP(Japan)

10	2021001074	IDP-275	2021001074-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	214.21	WA-19	19/10/2021	
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State Total: 214.21

Grand Total: 1713.9

The Government of India has approved the loan of Rs. 1713.90 Lakhs (Rupees One Thousand Seven Hundred and Thirteen Lakhs and Ninety Thousand Rupees) to the respective State Governments under 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 states:

(Rs. in lakhs)

State	Loan	Grant	Total
Assam	15.00	1.00	16.00
Chhattisgarh	10.00	1.00	11.00
Madhya Pradesh	10.00	1.00	11.00
Uttar Pradesh	10.00	1.00	11.00
West Bengal	10.00	1.00	11.00

2. Payments may please state to the respective State Govt. immediately.

3. The payments are adjustable in the amount of the Central Government in the books under the sub-head indicated as under:-

LOAN

Demanded No. 40

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charge)

09-OTHERS LOANS TO STATES

101-BLOCK LOANS

02-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

1055-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 Panch Schemes and should be sanctioned 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 instalments.