

Amount Released vide IGA No. 297.21
 Dated 10/11/2021

A.O./Sr. A.O.

10/11

F.No.53(1)/PF-S/2021-759
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 10/11/2021

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

(751-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. **2685.12-Lakh (Rupees Twenty Six Crore Eighty Five Lakh Twelve 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	1760.31	0	1760.31
2	Himachal Pradesh	325.56	0.00	325.56
3	Mizoram	82.68	0.00	82.68
4	Nagaland	41.37	0	41.37
5	Uttaranchal	475.2	0	475.2
	Grand Total	2685.12	0.00	2685.12

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	69784.59	9514.12
2.	Himachal Pradesh	38547.99	4608.66
3.	Mizoram	6490.98	803.90
4.	Nagaland	7500.03	874.70
5.	Uttaranchal	58866.91	6782.36

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
10/11/2021
(Sumit Agrawal)
Asstt. Director
Ph.23095700

P. Srinivas

Copy To:

1.	Fin. Secy/Ping. 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
10/11/2021
(Sumit Agrawal)
Asstt. Director
Ph.23095700

P. Srinivas

Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 09/11/2021 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2021001155	8780-IN	2021001155-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	14,946.32	WA-20	04/11/2021
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NDB(New Development Bank)

2	2021001162	19IN01	2021001162-Assam Bridge Project(Public Works department-Assam)	2,656.78	WA-12	08/11/2021
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State Total: 17,603.10

HIMACHAL PRADESH

IDA(International Development Association)

3	2021001158	5838-IN	2021001158-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	3,255.60	WA-23	03/11/2021
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State Total: 3,255.60

MIZORAM

IFAD(I F A D)

4	2021001159	2000002119	2021001159-Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	826.80	WA-9	04/11/2021
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State Total: 826.80

NAGALAND

IFAD(I F A D)

5	2021001160	2000002173	2021001160-Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	290.84	RF-12	02/11/2021
6	2021001161	2000002173	2021001161-Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	122.93	WA-25	04/11/2021

State Total: 413.77

UTTARAKHAND

GODE(Germany)

7	2021001153	10193868E	2021001153-Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	49.10	WA-4	02/11/2021
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