

Most Immediate

F.No.53(1)/PF-S/2021-914 X
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

04 JAN 2022

New Delhi, 03/01/2022

Amount Released vide IGA No. 1104-21
 Dated 04-01-2022

A O/Sr. A O O
 04/01/22

(938-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. 1625.13 Lakh (Rupees Sixteen Crore Twenty Five Lakh Thirteen 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	687.84	0	687.84 X
2	Himachal Pradesh	207.15	0	207.15 X
3	Meghalaya	25.81	0	25.81 X
4	Mizoram	101.31	0.00	101.31 X
5	Nagaland	158.48	0.00	158.48 X
6	Uttarenchal	444.54	0	444.54 X
	Grand Total	1625.13	0.00	1625.13

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	86571.59	10306.88
2.	Himachal Pradesh	47584.61	5494.32
3.	Meghalays	13612.93	1538.36
4.	Mizoram	7651.22	978.11
5.	Nagaland	8477.06	1100.36
6.	Uttaranchal	61515.66	7290.45

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
04/1/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

HP Agrawal

Copy To:

1. Fin. Secy./Prng. 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
04/1/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

HP Agrawal

A 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 03/01/2022 UNDER REIMBURSEMENT PROCEDURE.

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2021001515	8780-IN	2021001515-Assam Agribusiness and Rural Transformation Project (Assam Rural Infrastructure Agri Services society)	2,705.19	WA-21	01/12/2021
2	2021001512	8754-IN	2021001512-Assam Citizen-Centric Service Delivery Project (Government of Assam)	171.79	WA-31	06/12/2021
3	2021001513	8754-IN	2021001513-Assam Citizen-Centric Service Delivery Project (Government of Assam)	696.97	WA-33	27/12/2021
4	2021001514	8754-IN	2021001514-Assam Citizen-Centric Service Delivery Project (Government of Assam)	510.06	WA-32	27/12/2021

NDB(New Development Bank)

5	2021001526	19IN01	2021001526-Assam Bridge Project(Public Works department-Assam)	2,792.28	WA-13	08/12/2021
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State Total: 6,878.29

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

6	2021001517	9041-IN	2021001517-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	2,013.72	WA-8	22/12/2021
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GOFR(France)

7	2021001511	CIN106801 W	2021001511-Deothal Chanju and Chanju III Hydro Power Project HP (Himachal Pradesh Power Corporation Limited)	57.76	WA-1	23/12/2021
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State Total: 2,071.48

MEGHALAYA

IBRD(International Bank for Reconstruction and Development)

8	2021001518	9169-IN	2021001518-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	54.27	WA-4	24/11/2021
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IFAD(I F A D)

9	2021001524	648-IN	2021001524-Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	203.77	WA-34	09/12/2021
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State Total: 258.04

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915

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A No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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RAM

AD(I F A D)

10	2021001523	200000211 9	2021001523-Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	1,013.13	WA-11	14/12/2021
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State Total: 1,013.13

NAGALAND

IDA(International Development Association)

11	2021001522	5927-IN	2021001522-Nagaland Health Project(Health & Family Welfare Department)	1,584.76	WA-36	16/12/2021
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State Total: 1,584.76

UTTARAKHAND

IFAD(I F A D)

12	2021001525	I-856-IN	2021001525-Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	291.22	WA-62	07/12/2021
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935

IDA(International Development Association)

13	2021001519	5369-IN	2021001519-Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	1,980.13	WA-39	08/12/2021
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14	2021001520	5369-IN	2021001520-Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	1,794.25	WA-40	27/12/2021
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IBRD(International Bank for Reconstruction and Development)

15	2021001516	8928-IN	2021001516-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	379.78	WA-12	22/12/2021
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State Total: 4,445.38

Grand Total:

16251.08