

**Most Immediate**Amount Released vide IGA No. ~~1105-21~~

Dated... 04-01-2022

F.No.53(1)/PF-S/2021-918

Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

04 JAN 2022

New Delhi, 03/01/2022

A.O./Sr. A.O.

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. **160.98 Lakh ( Rupees One Crore Sixty Lakh Ninety Eight 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	25.27	0	25.27
2	Himachal Pradesh	46.58	0	46.58
3	Nagaland	28.17	0.00	28.17
4	Sikkim	0	0	0
5	Tripura	60.96	0	60.96
	<b>Grand Total</b>	<b>160.98</b>	<b>0.00</b>	<b>160.98</b>

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 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	82762.04	10332.15
2.	Himachal Pradesh	49448.94	5540.80
3.	Nagaland	10012.08	1140.61
4.	Sikkim	15348.01	38.45
5.	Tripura	2407.45	328.46

- 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*  
04/11/22

(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*Praveen*

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*  
04/11/22

(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*Praveen*

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 03/01/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

1	2021001527	IDP-201	2021001527-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	54.51	WA-306	26/11/2021	
2	2021001528	IDP-201	2021001528-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	198.24	WA-307	26/11/2021	918 919

**State Total: 252.75**

**HIMACHAL PRADESH**

**GOJP(Japan)**

3	2021001534	IDP-269	2021001534-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	216.78	WA-32	03/12/2021	
4	2021001535	IDP-269	2021001535-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	248.98	WA-33	17/12/2021	918 919

**State Total: 465.76**

**NAGALAND**

**GOJP(Japan)**

5	2021001532	IDP-256	2021001532-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	281.73	WA-19	17/12/2021	
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**State Total: 281.73**

**SIKKIM**

**GOJP(Japan)**

6	2021001529	IDP-211	2021001529-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	26.38	WA-127	26/11/2021	918 (H) 919 (H)
7	2021001530	IDP-211	2021001530-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	20.99	WA-125	14/12/2021	
8	2021001531	IDP-211	2021001531-Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	137.30	WA-128	23/12/2021	

**State Total: 184.67**

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ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<b>TRIPURA</b>						
<b>SOJP(Japan)</b>						
9	2021001536	IDP-275	2021001536-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	333.83 WA-20	26/11/2021	
10	2021001538	IDP-275A	2021001538-Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	35.25 WA-9A	03/12/2021	
11	2021001539	IDP-275A	2021001539-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	24.95 WA-10A	20/12/2021	928 929
12	2021001537	IDP-275	2021001537-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	215.63 WA-17	27/12/2021	
			<b>State Total:</b>	609.66		
			<b>Grand Total:</b>	1794.57		

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2. Payments may please made to the respective State Govt. Immediately.
3. The payments are admissible in the account of the Central Government in the books under the sub-head intogated in para 1.

LOAN  
 Demand NO. 46  
 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charge)  
 02-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) The loan will be repaid in 20 equal annual instalments, the first instalment being due on 31st October in each year. The maturity period of the loan will be 20 years and repayments being made in 20 annual equal instalments together with interest on the outstanding balance commencing from the following year, subject to the provisions of the External Finance Commission (EFC), however, 50% of these