

1450-21

AB

(P)

Most ImmediateAmount Released vide IGA No. ~~1450-21~~

Dated... 22.03.2022

F.No.53(1)/PF-S/2021-1162

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

A.O/Sr. A.O

22103

New Delhi, 21/03/2022

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

(1266-P)

22 MAR 2022

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. 470.14 Lakh (Rupees Four Crore Seventy Lakh Fourteen 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	63.72	0.00	63.72
2	Himachal Pradesh	291.96	0	291.96
3	Tripura	32.83	0	32.83
4	Uttarakhand	81.63	0	81.63
	Grand Total	470.14	0.00	470.14

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	97628.13	10911.26
2.	Himachal Pradesh*	57027.11	6628.33
3.	Tripura	2956.15	361.29
4.	Uttarakhand	65516.50	7372.08

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
21/03/2022
(Sumit Agrawal)
Deputy Director
Ph.23095700

J. S. Suresh

Copy To:

1. Fin. Secy./Plng. 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
21/03/2022
(Sumit Agrawal)
Deputy Director
Ph.23095700

J. S. Suresh

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 18/01/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)						
1	2021001672	8754-IN	2021001672-Assam Citizen-Centric Service Delivery Project (Government of Assam)	637.24	WA-34	13/01/2022
State Total:				637.24		

HIMACHAL PRADESH

IBRD(Germany)						
2	2021001647	12254980E	2021001647-Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	455.95	WA-9	28/12/2021
ADB(Asian Development Bank)						
3	2021001638	3733-IND	2021001638-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	131.08	WA-21	05/01/2022
4	2021001639	3733-IND	2021001639-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	461.02	WA-22	07/01/2022
5	2021001640	3733-IND	2021001640-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	783.20	WA-20	07/01/2022
6	2021001641	3733-IND	2021001641-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	529.55	WA-23	10/01/2022
7	2021001642	3733-IND	2021001642-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	391.11	WA-25	14/01/2022

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GOJP(Japan)

8	2021001671	IDP-290	2021001671-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	167.80	WA-4	07/01/2022
State Total:				2,919.71		

SIKKIM

ADB(Asian Development Bank)

9	2021001643	6033-IND	2021001643-Sikkim Major District Road Upgradation Project(Road & Bridges Department)	81.10	WA-1	07/01/2022
State Total:				81.10		

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Sr. No.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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TRIPURA

GOJP(Japan)

10	2021001670	IDP-275	2021001670-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	195.55	WA-21	07/01/2022	
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ADB(Asian Development Bank)

11	2021001644	6037-IND	2021001644-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	132.80	WA-5	11/01/2022	
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State Total: 328.35

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UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

12	2021001673	8928-IN	2021001673-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	742.73	WA-13	04/01/2022	
13	2021001674	8928-IN	2021001674-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	52.24	WA-14	13/01/2022	

IFAD(I F A D)

14	2021001675	I-856-IN	2021001675-Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	21.38	WA-63	07/01/2022	
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State Total: 816.35

Grand Total: 4782.75