

1447-21

Most ImmediateAmount Released vide IGA No. ~~1447-21~~

Dated... 22.03.2022

F.No.53(1)/PF-S/2021-1164

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 21/03/2022

22 MAR 2022

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 States Annual Plan 2021-2022 under the Direct Payment Procedure for projects classified as **category 'B'** BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 202.43 Lakh (Rupees Two Crore Two Lakh Forty Three 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 **Direct Payment Procedure** to the following state's:

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	156.88	0	156.88
2	Manipur	23.41	0	23.41
3	Nagaland	7.41	0.00	7.41
4	Uttarakhand	14.73	0.00	14.73
	Grand Total	202.43	0.00	202.43

2. The amount sanctioned above of Rs.202.43 Lakh towards Loan/Grant may be first credited to the account of the respective State Governments and thereafter the entire amount may be recovered and credited to the accounts of the Controller of Aid Accounts(Deptt.of Economic Affairs) under the Head K-Deposits and Advances-8443-Civil Deposit towards the adjustment of the rupee equivalent of funds dues from the State Governments.

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 default 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.	Himachal Pradesh	59654.86	6785.21
2.	Manipur	31700.72	3545.72
3.	Nagaland	10265.64	1148.02
4.	Uttarakhand	66251.22	7386.81

6. The action taken on this letter may be acknowledged 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

Praveen

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

Praveen

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

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 18/01/2022 UNDER DIRECT PAYMENT PROCEDURE

HIMACHAL PRADESH

GODE(Germany)

15	2021001649	15571424E	2021001649-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	21.78	WA-71	09/11/2021
16	2021001650	15571424E	2021001650-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	9.02	WA-72	09/11/2021
17	2021001651	15571424E	2021001651-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	149.16	WA-61	18/11/2021
18	2021001652	15571424E	2021001652-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	84.07	WA-73	22/11/2021
19	2021001653	15571424E	2021001653-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	27.94	WA-74	02/12/2021
20	2021001654	15571424E	2021001654-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	13.48	WA-75	09/12/2021
21	2021001655	15571424E	2021001655-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	555.30	WA-76	09/12/2021
22	2021001656	15571424E	2021001656-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	49.32	WA-77	13/12/2021
23	2021001657	15571424E	2021001657-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	73.61	WA-82	17/12/2021
24	2021001658	15571424E	2021001658-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	51.52	WA-78	17/12/2021
25	2021001659	15571424E	2021001659-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	2.66	WA-83	17/12/2021
26	2021001660	15571424E	2021001660-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	39.20	WA-79	17/12/2021
27	2021001661	15571424E	2021001661-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	29.71	WA-81	17/12/2021

3544
3568

	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
28	2021001662	15571424E	2021001662-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	50.53	WA-84	24/12/2021	
29	2021001663	15571424E	2021001663-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	101.00	WA-85	24/12/2021	
30	2021001664	15571424E	2021001664-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	135.76	WA-86	24/12/2021	
31	2021001665	15571424E	2021001665-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	95.89	WA-87	24/12/2021	
32	2021001666	15571424E	2021001666-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	60.96	WA-88	24/12/2021	
33	2021001667	15571424E	2021001667-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	17.85	WA-80	24/12/2021	
State Total:				1,568.76			

MANIPUR

GODE(Germany)

34	2021001648	12395568E	2021001648-Climate change Adaption in the Himalaya, Component I Manipur(Manipur Forest Department)	99.31	-	24/11/2021	
35	2021001668	19017855E	2021001668-Community based forests Management for Water Resources Conservat in Manipur (Manipur Forest Department)	134.29	WA-10	24/11/2021	
36	2021001669	19017855E	2021001669-Community based forests Management for Water Resources Conservat in Manipur (Manipur Forest Department)	0.45	WA-11	24/11/2021	
State Total:				234.05			

1568
1565

NAGALAND

GODE(Germany)

37	2021001646	11363227E	2021001646-Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	74.13	WA-3	20/12/2021	
State Total:				74.13			

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

GODE(Germany)

38	2021001645	10193868E	2021001645-Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	147.35	WA-6	21/12/2021
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State Total: 147.35

Grand Total: 2024.29

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the Sixth Annual Plan 2021-2022 under the Direct Payment Procedure for projects classified as Category 'B' by CAA&A.

The undersigned is directed to convey the sanction of the President of India to the Government of Rs. 21.43 Lakh (Rupees Two Crore Two Lakh Forty Three Thousand One) 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 Direct Payment Procedure in the following state/s:

State	Loan	Grant	Total
Uttarakhand	19.00	2.43	21.43
	19.00	2.43	21.43
	19.00	2.43	21.43
	19.00	2.43	21.43

The amount sanctioned above of Rs 202.43 Lakh towards Loan/Grant may be first credited to the account of the respective State Governments and thereafter the entire amount may be authorized and credited to the accounts of the Controller of Aid Accounts(Dep't of Economic Affairs) under the Head X-Deposits and Advances-2443-Civil Deposit towards the adjustment of the rupee equivalent of funds dues from the State Government.

The payments are admissible in the account of the Central Government in the books under the sub-head indicated as under:-

- LOAN
- Divided 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
- 003-LOANS AND ADVANCES

The terms and conditions of the loan will be as follows:-
 (a) The loan will carry interest @ 5.00% 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 30 years and repayments being made in 20 annual equal instalments 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 moratorium period after which repayment of these loan will be effected