

**Most Immediate**

Amount Released vide IGA No. 1445-21

Dated 22.03.2022

F.No.53(1)/PF-S/2021-1165

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 21/03/2022

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

A.O./Sr. A.O.

**22 MAR 2022**

**Subject:** Payment of Grant 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. **1821.86 Lakh ( Rupees Eighteen Crore Twenty One Lakh Eighty Six 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	0	1411.88	1411.88
2	Manipur	0	210.64	210.64
3	Nagaland	0.00	66.72	66.72
4	Uttarakhand	0.00	132.62	132.62
	Grand Total	0.00	1821.86	1821.86

2. The amount sanctioned above of Rs.1821.86 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:-

GRANT

Demand NO. 40

3601-GRANT-IN-AID TO STATE GOVERNMENTS

06-CENTRALLY SPONSERED SCHEMES

102-EXTERNALLY AIDED

05-GRANTS FOR CENTRALLY SPONSERED SCHEMES

0035-GRANTS FOR CREATION OF CAPITAL ASSET

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.	Himachal Pradesh	61066.74	6785.21
2.	Manipur	31911.36	3545.72
3.	Nagaland	10332.36	1148.02
4.	Uttarakhand	66383.84	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

*Sumit Agrawal*

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

*Sumit Agrawal*



Remarks

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

**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

5554  
5565



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**

1564  
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
---------	------------------	---------------------	-----------------------	----------	------------	---------

**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	<i>J</i> <u>1184</u> <u>5565</u>
----	------------	-----------	---	--------	------	------------	--

**State Total: 147.35**

**Grand Total: 2024.29**

The undersigned is directed to convey the sanction of the President of India to the amount of Rs. 1821.85 Lakh (Rupees Eighteen Crores Twenty One Lakh Eighty Six Thousand Only) to the respective State Governments during the Loan/Grant component of External Central Assistance payable to Externally Aided Projects during the year 2021-2022 under Direct Payment Procedure to the following states:

State	Amount (Rs. in lakh)
Uttarakhand	147.35
Uttar Pradesh	122.80
Madhya Pradesh	147.35
Chhattisgarh	147.35
Odisha	147.35
Andhra Pradesh	147.35
Tamil Nadu	147.35
Kerala	147.35
West Bengal	147.35
Assam	147.35
Goa	147.35
Andhra Pradesh	147.35
Tamil Nadu	147.35
Kerala	147.35
West Bengal	147.35
Assam	147.35
Goa	147.35

2. The amount sanctioned above of Rs. 1821.85 Lakh towards loan/grant may be first credited in the account of the respective State Governments and thereafter the entire amount may be repaid and accounted to the accounts of the Controller of Aid Accounts/Capital Economic Affairs under the Head K Deposits and Advances-Broad-Civil Department towards the repayment of the rupee equivalent of loans due from the State Governments.

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

- GRANT
- 2000-GRANT
- 3801-GRANT-IN-AID TO STATE GOVERNMENTS
- 01-CENTRALLY SPONSORED SCHEMES
- 100-EXTERNALLY AIDED
- 06-GRANTS FOR CENTRALLY SPONSORED SCHEMES
- 0000-GRANTS FOR CREATION OF CAPITAL ASSET

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 repayments - part of the fixed loans by 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 entry of Twelfth Finance Commission (FC). However, 50% of these loans will repay a 5 year grace period after which repayment of these loan will be affected in 15 annual equal installments. The amounts annually payable (by way of principal and interest) would be repaid in ten equal installments commencing 15th June, subject to debt