

AB (P) ✓  
**Most Immediate**

Amount Released vide IGA No. 1451-21

Dated 22.03.2022

F.No.53(1)/PF-S/2021-1166

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

A.O/Sr. A.O

22/03

New Delhi, 21/03/2022

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

(1254-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. **98.17 Lakh ( Rupees Ninety Eight Lakh Seventeen 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	68.46	0	68.46
2	Himachal Pradesh	29.71	0	29.71
	<b>Grand Total</b>	<b>98.17</b>	<b>0.00</b>	<b>98.17</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 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	98201.65	10979.72
2.	Himachal Pradesh	61066.74	6814.92

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*  
21/03/2024

(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*Sumit Agrawal*

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*  
21/03/2024

(Sumit Agrawal)  
Deputy Director  
Ph.23095700

*Sumit Agrawal*

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 21/01/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**IBRD(International Bank for Reconstruction and Development)**

1	2021001696	9026-IN	2021001696-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	461.69	WA-11	18/01/2022	
2	2021001695	8765-IN	2021001695-Assam State Public Finance Institutional Reforms( ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	222.87	WA-30	19/01/2022	

**State Total: 684.56**

1166  
1167

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

3	2021001694	3733-IND	2021001694-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	173.03	WA-24	18/01/2022	
4	2021001693	3573-IND	2021001693-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	124.06	WA-119	18/01/2022	

**State Total: 297.09**

**Grand Total: 981.65**

**LOAN**

Demand No. 40

3601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)

05-OTHERS LOANS TO STATES

101-BLOCK LOANS

02-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

055-LOANS AND ADVANCES

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(a) The loan will carry interest @ 9.00% per annum.

(b) The 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 aegis of Twelfth Finance Commission (TFC). However, 50% of these loans will enjoy a 3 year initial grace period, after which repayment of these loan will be effected in 17 annual equal installments. The amounts annually payable (by way of principal and interest) should be recovered in ten equal installments commencing 15th June, subject to date