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Most ImmediateAmount Released vide IGA No. 1455-21Dated 22.03.2022

F.No.53(1)/PF-S/2021-1174

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

New Delhi, 21/03/2022

A.O/Sr. A.O

22/03

(1259-P)

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 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. **305.48 Lakh (Rupees Three Crore Five Lakh Forty 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	145.8	0	145.8
2	Himachal Pradesh	159.68	0	159.68
	Grand Total	305.48	0.00	305.48

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	98817.75	11125.52
2.	Himachal Pradesh	62500.34	7104.18

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

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

Sho.	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 04/02/2022
UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2021001784	8765-IND	2021001784-Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,363.86	WA-31	02/02/2022	
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ADB(Asian Development Bank)

2	2021001778	3624-IND	2021001778-Assam Urban Infra Investment Ptoqram - Project 2 (Guwahati Development Department)	94.08	WA-29	02/02/2022	
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State Total: 1,457.94

HIMACHAL PRADESH

B(Asian Development Bank)

2021001779	3733-IND	2021001779-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	584.69	WA-30	01/02/2022	
2021001780	3733-IND	2021001780-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	249.93	WA-31	02/02/2022	
2021001783	6036-IND	2021001783-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	90.35	WA-17	02/02/2022	
021001782	3733-IND	2021001782-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	313.17	WA-29	02/02/2022	
21001781	3733-IND	2021001781-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	358.71	WA-33	02/02/2022	

State Total: 1,596.85

Grand Total: 3054.79

1174

 1175

4. 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 31 Plan Schemes and should be consolidated and deemed to have been repaid 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 confirmation under the aegis of Techno 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) shall be in ten equal installments commencing 15th June, subject to 1st year under 1st year.
 (c) In the event of default in the repayment of the loan, interest @ 11% shall be chargeable on all such overdue installments.
 (d) The Assistance is subject to adjustment on the basis of audited figures of the State for