

Amount Released vide IGA No. 1478.21
Dated. 22.03.2022

A.O/Sr. A.O.
22/3
22/03

F.No.53(1)/PF-S/2021-1206
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 22/03/2022

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. 1910.04 Lakh (Rupees Nineteen Crore Ten Lakh Four 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	1845.58	0	1845.58
2	Himachal Pradesh	64.46	0	64.46
	Grand Total	1910.04	0.00	1910.04

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	111937.81	14283.09
2.	Himachal Pradesh	73394.82	8219.43

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
22/03/2022
(Sumit Agrawal)
Deputy Director
Ph.23095700

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Copy To:

1. Fin. Secy./Png. 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
22/03/2022
(Sumit Agrawal)
Deputy Director
Ph.23095700

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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 17/03/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2021002112	4029-IND	2021002112-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	17,670.14	RP-1	11/03/2022	
2	2021002113	4029-IND	2021002113-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	785.65	WA-16	14/03/2022	1206 1207

State Total: 18,455.79

HIMACHAL PRADESH

GOJP(Japan)

3	2021002114	IDP-269	2021002114-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	358.18	WA-36	14/03/2022	
4	2021002115	IDP-290	2021002115-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	286.40	WA-7	16/03/2022	

State Total: 644.58

Grand Total:

19100.37

LOAN

Demand No. 40

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

09-OTHERS LOANS TO STATES

101-BLOCK LOANS

02-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

055-LOANS AND ADVANCES

1. The terms and conditions of the loan will be as follows -

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

(b) The loan represents a part of the block loan for this Plan Scheme and shall be consolidated and deemed to have been used on 1st October in each year. The maturity period of the loan will be 20 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 75th Finance Commission/FCI. However, 50% of these instalments will be repaid over a 5 year initial grace period after which repayment of these instalments will be 10 annual equal instalments. The amount payable by way of principal and interest should be recovered in ten equal instalments commencing 12th June, subject to debt