

Amount Released vide IGA No. ~~1106-21~~Dated 04-01-2022A.O./Sr. A.O.
*[Signature]*F.No.53(1)/PF-S/2021-922 X
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

(940-P) X

Most Immediate

04 JAN 2022 ✓

New Delhi, 03/01/2022

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. 1307.64 Lakh (Rupees Thirteen Crore Seven Lakh Sixty 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	515.39	0	515.39 X
2	Himachal Pradesh	792.25	0	792.25 X
	Grand Total	1307.64	0.00	1307.64 /

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	92762.04	10822.27
2.	Himachal Pradesh	49477.89	6289.79

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
04/11/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

H. Princey

Copy To:

1. Fin. Secy./P/ing. 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
04/11/2022

(Sumit Agrawal)
Deputy Director
Ph.23095700

H. Princey

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

WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 03/01/2022 UNDER REIMBURSEMENT PROCEDURE

(Asian Development Bank)

1	2021001567	4029-IND	2021001567-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	12.19	WA-10	21/12/2021	
2	2021001564	4029-IND	2021001564-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	17.33	WA-9	02/12/2021	
3	2021001565	4029-IND	2021001565-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	175.05	WA-11	10/12/2021	
4	2021001554	3624-IND	2021001554-Assam Urban Infra Investment Plogram - Project 2 (Guwahati Development Department)	817.57	WA-28	13/12/2021	
5	2021001566	4029-IND	2021001566-Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	119.60	WA-12	13/12/2021	922 923
6	2021001563	4029-IND	2021001563-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	2,651.80	WA-8	26/11/2021	
7	2021001540	2806-IND	2021001540-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	169.90	WA-154	14/12/2021	
8	2021001541	2806-IND	2021001541-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	740.52	WA-153	15/12/2021	
9	2021001542	2806-IND	2021001542-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	133.29	WA-155	15/12/2021	
10	2021001543	2806-IND	2021001543-Assam Urban Infrastructure Investment Prog. Project-1(Guwahati Development Department)	316.75	WA-152	17/12/2021	

State Total: 5,154.00

HIMACHAL PRADESH

ADB(Asian Development Bank)

11	2021001568	6036-IND	2021001568-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	138.39	WA-13	26/11/2021	
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	Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
	1544 3573-IND	2021001544-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	115.88	WA-109	26/11/2021	
	2021001571 6036-IND	2021001571-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	110.07	WA-16	10/12/2021	
14	2021001569 6036-IND	2021001569-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	93.09	WA-15	26/11/2021	
15	2021001555 3733-IND	2021001555-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,244.05	WA-13	02/12/2021	
16	2021001556 3733-IND	2021001556-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	285.58	WA-14	02/12/2021	
17	2021001557 3733-IND	2021001557-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	977.26	WA-12	02/12/2021	
18	2021001570 6036-IND	2021001570-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	87.07	WA-14	03/12/2021	
19	2021001545 3573-IND	2021001545-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	247.85	WA-111	06/12/2021	
20	2021001546 3573-IND	2021001546-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	156.25	WA-110	09/12/2021	
21	2021001558 3733-IND	2021001558-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	609.83	WA-16	09/12/2021	
22	2021001559 3733-IND	2021001559-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	276.34	WA-15	09/12/2021	
23	2021001547 3573-IND	2021001547-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	35.17	WA-114	13/12/2021	
24	2021001548 3573-IND	2021001548-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	184.90	WA-113	13/12/2021	
25	2021001549 3573-IND	2021001549-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	584.81	WA-112	13/12/2021	

922
925

No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
001560	3733-IND	2021001560-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	523.41	WA-17	14/12/2021	
2021001552	3573-IND	2021001552-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	63.52	WA-115	14/12/2021	
28	2021001550	3573-IND 2021001550-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	99.08	WA-116	14/12/2021	
29	2021001551	3573-IND 2021001551-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	82.00	WA-117	14/12/2021	
30	2021001561	3733-IND 2021001561-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	1,769.71	WA-19	15/12/2021	
31	2021001553	3573-IND 2021001553-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	75.43	WA-118	17/12/2021	
32	2021001562	3733-IND 2021001562-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	162.60	WA-18	16/12/2021	

State Total: 7,922.29

Grand Total:

13076.29

922
423

2. Payments may please made to the respective State Govt. accordingly
 3. The payments are available in the account of 2 Central Government in its books under the sub-head indicated as under:

- 1-LOAN
- 201-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charge)
- 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 @ 9.50% per annum.
 (b) The loan payments of part of the block loan for 5th Plan Schemes and should be consolidated and repaid 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 instalments together with interest on the outstanding balance commencing from the following year, subject to contribution under the award of Twelfth Finance Commission (TFC). However, 10% of these loans will enjoy a 5 year initial grace period, after which repayment of these loans will be effected in 15 annual equal instalments. The amounts actually payable by way of principal and interest shall be ascertained on the basis of such instalments.