

Most Immediate

Amount Released vide IGA No. 1907-22
Dated 29-03-2023

F.No.53(1)/PF-S/2022-1451
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 29/03/2023

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

A.O/Sr. A.O
75k
30-03-2023

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the States Annual Plan 2022-2023 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. **94.70 Lakh (Rupees Ninety Four Lakh Seventy Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2022-2023 under **Direct Payment Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	85.19	0	85.19
2	Tripura	9.51	0.00	9.51
	Grand Total	94.70	0.00	94.70

2. The amount sanctioned above of Rs.94.70 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:-

- LOAN
- Demand NO. 42
- 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 2022-2023.

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 2022-2023 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	76507.07	8585.97
2.	Tripura	6800.04	765.07

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,


Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725



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.


Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725



No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-B

**STATEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 10/03/2023
UNDER DIRECT PAYMENT PROCEDURE**

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	12254980E	2022002410 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	79.17	WA-16	11/01/2023
11	15571424E	2022002411 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	79.50	WA-189	23/01/2023
02392	15571424E	2022002392 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	79.90	WA-187	12/01/2023
22002393	15571424E	2022002393 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	144.10	WA-194	22/02/2023
2022002394	15571424E	2022002394 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	24.89	WA-195	22/02/2023
24	2022002395	15571424E 2022002395 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	44.90	WA-196	22/02/2023
25	2022002396	15571424E 2022002396 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	14.75	WA-190	13/02/2023
26	2022002397	15571424E 2022002397 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	101.62	WA-191	13/02/2023
27	2022002398	15571424E 2022002398 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	274.24	wa-192	13/02/2023
28	2022002399	15571424E 2022002399 - Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	8.85	WA-188	23/01/2023

1657

1652

State Total: 851.92

TRIPURA

29	2022002400	15853595E 2022002400 - Climate change adaptation in the Himalaya - component II Tripura(Principal Chief Conservator of Forests)	95.14	WA-3	12/01/2023
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State Total: 95.14

Grand Total: 947.06

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