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Most Immediate

Amount Released vide IGA No. 562-22
Dated 05/08/22

F.No.53(1)/PF-S/2022-495
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

ANU
A.O/Sr. A.O

New Delhi, 05/08/2022

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

Handwritten notes: 5/8/22, Post, (511-8)

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2022-2023 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. **314.34 Lakh (Rupees Three Crore Fourteen Lakh Thirty 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 2022-2023 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	230.41	0	230.41
2	Himachal Pradesh	80.76	0	80.76
3	Uttarakhand	3.17	0	3.17
	Grand Total	314.34	0.00	314.34

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. 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:

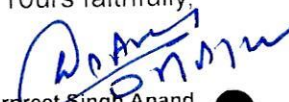
(Rs in lakh)


Sl.No	State	Block Grant	Block Loan
1.	Assam	38313.80	4487.50
2.	Himachal Pradesh	29003.51	3303.38
3.	Uttarakhand	30573.22	3400.18

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,



Gurpreet Singh Anand
Director(PF-S)
Ph.23095691



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.


Gurpreet Singh Anand
Director(PF-S)
Ph.23095691



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 05/08/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2022000838	4029-IND	2022000838-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	1,526.63	RP-2	01/08/2022
2	2022000839	4029-IND	2022000839-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	171.52	RP-4	01/08/2022
3	2022000840	4029-IND	2022000840-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	606.02	RP-3	01/08/2022

State Total: 2,304.17

HIMACHAL PRADESH

ADB(Asian Development Bank)

4	2022000835	3573-IND	2022000835-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	116.08	WA-142	01/08/2022
5	2022000836	3573-IND	2022000836-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	295.43	WA-144	01/08/2022
6	2022000837	3573-IND	2022000837-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	396.07	WA-141	01/08/2022

State Total: 807.58

UTTARAKHAND

GODE(Germany)

7	2022000841	10193868E	2022000841-Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	26.98	WA-10	01/08/2022
8	2022000842	15636345E	2022000842-Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	4.67	WA-3	01/08/2022

State Total: 31.65

Grand Total: 3143.4

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496