

Amount Released vide IGA No. 626.22
Dated 02.09.2022

A.O/Sr. A.O
02/9

F.No.53(1)/PF-S/2022-591 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 02/09/2022

(620-l)

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 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. **624.34 Lakh (Rupees Six Crore Twenty Four 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	Himachal Pradesh	45.1	0	45.1
2	Meghalaya	473.88	0.00	473.88
3	Tripura	25.6	0	25.6
4	Uttarakhand	79.76	0.00	79.76
	Grand Total	624.34	0.00	624.34

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.	Himachal Pradesh	36551.89	4106.42
2.	Meghalaya	16168.78	2270.40
3.	Tripura	3310.59	393.45
4.	Uttarakhand	36587.72	4145.05

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



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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 02/09/2022 UNDER REIMBURSEMENT PROCEDURE

ACHAL PRADESH

ADB(Asian Development Bank)

1	2022001013	6036-IND	2022001013-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	86.26	WA-26	17/08/2022
2	2022001011	3573-IND	2022001011-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	364.71	WA-140	17/08/2022

State Total: 450.97

MEGHALAYA

ADB(Asian Development Bank)

3	2022001012	3996-IND	2022001012-Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	4,738.79	RP-6	17/08/2022
---	------------	----------	--	----------	------	------------

State Total: 4,738.79

TRIPURA

GOJP(Japan)

4	2022001015	IDP-275	2022001015-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	132.02	WA-32	30/08/2022
---	------------	---------	---	--------	-------	------------

ADB(Asian Development Bank)

5	2022001014	6037-IND	2022001014-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	124.03	WA-9	17/08/2022
---	------------	----------	---	--------	------	------------

State Total: 256.05

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

6	2022001016	8928-IN	2022001016-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	797.63	WA-17	26/08/2022
---	------------	---------	--	--------	-------	------------

State Total: 797.63

Grand Total: 6243.44

591

592