

Most Immediate

Released vide IGA No. 894-20

F.No.53(1)/PF-S/2022-736

Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 12/10/2022

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 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. **500.53 Lakh (Rupees Five Crore Fifty Three 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	106.08	0	106.08
2	Meghalaya	333.86	0	333.86
3	Tripura	8.19	0.00	8.19
4	Uttarakhand	52.4	0	52.4
	Grand Total	500.53	0.00	500.53

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
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1.	Himachal Pradesh	38223.66	4353.17
2.	Meghalaya	24740.66	3082.81
3.	Tripura	3682.15	417.32
4.	Uttarakhand	41788.76	4695.57

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,

Mahendra

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

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Copy To:

1.	Fin. Secy./Png. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (Slates 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

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

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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 11/10/2022 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

GOJP(Japan)

5	2022001263	IDP-269	2022001263-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	300.45	WA-42	07/10/2022
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ADB(Asian Development Bank)

6	2022001250	3573-IND	2022001250-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	108.76	WA-152	06/10/2022
7	2022001251	3573-IND	2022001251-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	115.50	WA-150	06/10/2022
8	2022001252	3573-IND	2022001252-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	283.95	WA-153	06/10/2022
9	2022001253	3573-IND	2022001253-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	168.78	WA-148	06/10/2022
10	2022001254	3573-IND	2022001254-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	83.35	WA-149	06/10/2022

State Total: 1,060.79

MEGHALAYA

GOJP(Japan)

11	2022001264	IDP-282	2022001264-Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	11.26	WA-3	07/10/2022
12	2022001265	IDP-282	2022001265-Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	50.77	WA-4	07/10/2022

IBRD(International Bank for Reconstruction and Development)

13	2022001267	9169-IN	2022001267-Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	3,276.55	WA-8	07/10/2022
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State Total: 3,338.58

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

ADB(Asian Development Bank)

14	2022001256	6033-IND	2022001256-Sikkim Major District Road Upgradation Project(Road & Bridges Department)	110.40	WA-3	06/10/2022
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State Total: 110.40

TRIPURA

ADB(Asian Development Bank)

15	2022001257	6037-IND	2022001257-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	81.92	WA-11	06/10/2022
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State Total: 81.92

UTTARAKHAND

GOJP(Japan)

16	2022001262	IDP-235A	2022001262-Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	36.28	WA-19A	07/10/2022
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ADB(Asian Development Bank)

17	2022001255	4148-IND	2022001255-Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	89.47	WA-18	06/10/2022
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IBRD(International Bank for Reconstruction and Development)

18	2022001266	8877-IN	2022001266-Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	398.24	WA-14	07/10/2022
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State Total: 523.99

Grand Total: 5115.68