

Most ImmediateReleased vide IGA No. 928-22
20-10-2022F.No.53(1)/PF-S/2022-769
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-StateA.O/Sr. A.O.
20/10/22

New Delhi, 20/10/2022

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. **740.08 Lakh (Rupees Seven Crore Forty Lakh Eight 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	320.66	0.00	320.66
2	Himachal Pradesh	104.47	0	104.47
3	Meghalaya	4.36	0.00	4.36
4	Uttarakhand	310.59	0.00	310.59
	Grand Total	740.08	0.00	740.08

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:

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(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	58332.60	6802.04
2.	Himachal Pradesh	39349.98	4476.71
3.	Meghalaya	28943.79	3220.33
4.	Uttarakhand	44980.27	5308.38

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

Mahendra

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

Mahendra

A 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 19/10/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOFR(France)

1	2022001311	CIN1101H	2022001311-Assam Project on Forest & Biodiversity Conservation (Cheif Conservator of Forests)	3,206.61	RF-1	06/10/2022
State Total:				3,206.61		

HIMACHAL PRADESH

GOJP(Japan)

2	2022001313	IDP-290	2022001313-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	171.10	WA-15	14/10/2022
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ADB(Asian Development Bank)

3	2022001310	6036-IND	2022001310-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	211.52	WA-29	14/10/2022
4	2022001308	3573-IND	2022001308-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	109.41	WA-151	14/10/2022
5	2022001309	3573-IND	2022001309-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	552.74	WA-155	14/10/2022

State Total: 1,044.77

MEGHALAYA

GOJP(Japan)

6	2022001312	IDP-282	2022001312-Community based Forest Managment and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	43.56	WA-7	14/10/2022
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State Total: 43.56

UTTARAKHAND

IDA(International Development Association)

7	2022001314	5948-IN	2022001314-Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	3,105.90	WA-20	14/10/2022
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State Total: 3,105.90

Grand Total: 7400.84