

Most ImmediateAmended vide IGA No. 954-22
Dated 25-10-2022F.No.53(1)/PF-S/2022-784
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State25 OCT 2022
New Delhi, 21/10/2022To,
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. **771.25 Lakh (Rupees Seven Crore Seventy One Lakh Twenty Five 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	369.71	0.00	369.71
2	Himachal Pradesh	320.9	0	320.9
3	Nagaland	4.37	0.00	4.37
4	Uttarakhand	76.27	0	76.27
	Grand Total	771.25	0.00	771.25

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	61218.55	7171.75
2.	Himachal Pradesh	40290.28	4797.61
3.	Nagaland	6561.33	733.41
4.	Uttarakhand	47775.58	5384.65

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./PIng. 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

Sno.	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 21/10/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

NDB(New Development Bank)

1	2022001329	19IN01	2022001329-Assam Bridge Project(Public Works department-Assam)	3,697.05	WA-23	18/10/2022	
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State Total: 3,697.05.

HIMACHAL PRADESH

GOJP(Japan)

2	2022001328	IDP-269	2022001328-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	351.05	WA-43	18/10/2022	
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NDB(New Development Bank)

3	2022001330	21IN02	2022001330-Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	2,851.51	WA-2	17/10/2022	
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ADB(Asian Development Bank)

4	2022001322	6036-IND	2022001322-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	6.43	WA-28	18/10/2022	
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State Total: 3,208.99

NAGALAND

GOJP(Japan)

5	2022001327	IDP-256A	2022001327-Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	43.70	WA-13A	18/10/2022	
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State Total: 43.70

UTTARAKHAND

GOJP(Japan)

6	2022001323	IDP-235	2022001323-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	132.79	WA-80	18/10/2022	
7	2022001324	IDP-235	2022001324-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	175.53	WA-79	18/10/2022	
8	2022001325	IDP-235	2022001325-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	190.48	WA-78	18/10/2022	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
9	2022001326	IDP-235	2022001326-Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	263.95	WA-77	18/10/2022	
State Total:				762.75			
Grand Total:				7712.49			