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Amount Released vide IGA No. 1232-22  
 Dated 14.12.2022

A.O/Sr. A.O.  
 14/12/22

F.No.53(1)/PF-S/2022-977  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

14 DEC 2022

New Delhi, 13/12/2022

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. **338.59 Lakh ( Rupees Three Crore Thirty Eight Lakh Fifty Nine 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	149.33	0	149.33
2	Meghalaya	1.86	0.00	1.86
3	Mizoram	71.21	0	71.21
4	Uttarakhand	116.19	0.00	116.19
	<b>Grand Total</b>	<b>338.59</b>	<b>0.00</b>	<b>338.59</b>

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	58472.48	6646.27
2.	Meghalaya	30595.47	3401.36
3.	Mizoram	3311.55	439.16
4.	Uttarakhand	53477.25	6058.08

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



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



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 08/12/2022 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**GOJP(Japan)**

3	2022001701	IDP-269	2022001701-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,023.78	WA-44	02/12/2022
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**ADB(Asian Development Bank)**

4	2022001698	6036-IND	2022001698-Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	93.60	WA-32	05/12/2022
5	2022001696	3573-IND	2022001696-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	293.45	WA-175	05/12/2022
6	2022001697	3573-IND	2022001697-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	82.43	WA-176	05/12/2022

**State Total: 1,493.26**

**MEGHALAYA**

**GOJP(Japan)**

7	2022001702	IDP-271A	2022001702-Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	18.61	WA-3A	02/12/2022
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**State Total: 18.61**

**MIZORAM**

**IBRD(International Bank for Reconstruction and Development)**

8	2022001704	9227-IN	2022001704-Mizoram Health Systems Strengthening Project (Directorate of Health Services)	135.74	WA-7	02/12/2022
9	2022001705	9227-IN	2022001705-Mizoram Health Systems Strengthening Project (Directorate of Health Services)	576.36	WA-8	02/12/2022

**State Total: 712.10**

**UTTARAKHAND**

**IBRD(International Bank for Reconstruction and Development)**

10	2022001703	8921-IN	2022001703-Additional Financing for the Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,161.85	WA-19	01/12/2022
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**State Total: 1,161.85**

**Grand Total: 3385.82**