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Amount Released vide IGA No. 1894-22
Dated 29.03.2023

F.No.53(1)/PF-S/2022-1423
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

A.O/ST.A.O
129/03/23
29/3/23

New Delhi, 29/03/2023

To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

(1694-8)

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. **973.98 Lakh (Rupees Nine Crore Seventy Three Lakh Ninety 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	400.11	0.00	400.11
2	Himachal Pradesh	148.11	0	148.11
3	Meghalaya	290.24	0	290.24
4	Nagaland	41.69	0.00	41.69
5	Uttarakhand	93.83	0	93.83
	Grand Total	973.98	0.00	973.98

1694-8

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	79967.26	9285.33
2.	Himachal Pradesh	62158.72	7054.63
3.	Meghalaya	32701.24	3923.71
4.	Nagaland	10652.35	1225.28
5.	Uttarakhand	61982.06	6980.72

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.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-A

STATEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 16/12/2022 UNDER REIMBURSEMENT PROCEDURE

8780-IN	2022001771 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	4,001.13	WA-26	12/12/2022	
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State Total: 4,001.13

HIMACHAL PRADESH

2022001769	6036-IND	2022001769 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	246.34	WA-33	09/12/2022		
3	2022001770	IDP-269	2022001770 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	333.62	WA-45	12/12/2022	
4	2022001763	3573-IND	2022001763 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	83.68	WA-177	09/12/2022	
5	2022001764	3573-IND	2022001764 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	271.30	WA-179	09/12/2022	
6	2022001765	3573-IND	2022001765 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	164.58	WA-180	09/12/2022	
7	2022001766	3573-IND	2022001766 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	381.58	WA-178	12/12/2022	

State Total: 1,481.10

MEGHALAYA

3	2022001773	648-IN	2022001773 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	847.86	WA-40	09/12/2022	
1	2022001774	648-IN	2022001774 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	308.84	WA-38	09/12/2022	
3	2022001775	648-IN	2022001775 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	1,745.74	WA-39	13/12/2022	

State Total: 2,902.44

1423

1424

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Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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0000217 2022001772 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)

416.87 RF-17 13/12/2022

State Total: 416.87

IND

2001767 4148-IND 2022001767 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)

279.42 WA-21 09/12/2022

3 2022001768 4148-IND 2022001768 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)

658.93 WA-22 09/12/2022

State Total: 938.35

Grand Total: 9739.89 ✓

5423
5424

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