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Most Immediate

Amount Released vide IGA No. 18997-22
Dated 29.03.2023

F.No.53(1)/PF-S/2022-1431
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

A.O/Sr. A.O
29/3/23

New Delhi, 29/03/2023

(1697-8)

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. **228.34 Lakh (Rupees Two Crore Twenty Eight Lakh Thirty Four 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	141.4	0	141.4
2	Himachal Pradesh	33.67	0.00	33.67
3	Meghalaya	4.43	0.00	4.43
4	Tripura	28.90	0.00	28.90
5	Uttarakhand	19.94	0.00	19.94
	Grand Total	228.34	0.00	228.34

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	83568.28	9426.73
2.	Himachal Pradesh	63491.71	7088.30
3.	Meghalaya	35313.44	3928.14
4.	Tripura	5658.71	657.64
5.	Uttarakhand	62826.58	7000.66

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


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 23/12/2022 UNDER REIMBURSEMENT PROCEDURE

4029-IND	2022001869 - Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	705.46	RP-23	16/12/2022
870 4166-IND	2022001870 - Assam Skill University Project(Assam Skill University)	39.34	WA-3	14/12/2022
2001871 4166-IND	2022001871 - Assam Skill University Project(Assam Skill University)	588.00	WA-2	16/12/2022
2022001873 IDP-201	2022001873 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	81.22	WA-363	21/12/2022

State Total: 1,414.02

HIMACHAL PRADESH

5 2022001876 IDP-290	2022001876 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	336.70	WA-17	16/12/2022
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State Total: 336.70

MEGHALAYA

6 2022001875 IDP-282	2022001875 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	44.33	WA-9	21/12/2022
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State Total: 44.33

SIKKIM

7 2022001872 6033-IND	2022001872 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	98.94	WA-4	16/12/2022
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State Total: 98.94

TRIPURA

8 2022001874 IDP-275	2022001874 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	289.02	WA-35	21/12/2022
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State Total: 289.02

1431
1432

⇒ 1429
1430

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Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
/-IN	2022001877 - Uttarakhand Workforce Development Project (Uttarakhand Skill Development Mission)	199.36	WA-15	15/12/2022
State Total:		199.36		
Grand Total:		2382.37 ✓		

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