

Most Immediate

Amount Released vide IGA No. 1903.22

Dated 29.03.2023

A.O/Sr. A.O

F.No.53(1)/PF-S/2022-1443
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 29/03/2023

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

29/3/23

29/3

1703 P

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. **2042.22 Lakh (Rupees Twenty Crore Forty Two Lakh Twenty Two 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	974.98	0	974.98
2	Himachal Pradesh	522.98	0	522.98
3	Meghalaya	308.3	0	308.3
4	Mizoram	10.16	0.00	10.16
5	Nagaland	80.69	0.00	80.69
6	Tripura	50.34	0	50.34
7	Uttarakhand	94.77	0	94.77
	Grand Total	2042.22	0.00	2042.22

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	89169.02	10882.60
2.	Himachal Pradesh	71360.29	8451.89
3.	Meghalaya	35369.47	4238.23
4.	Mizoram	4089.92	464.60
5.	Nagaland	11246.61	1330.31
6.	Tripura	6338.29	754.58
7.	Uttarakhand	66714.18	7507.44

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 06/03/2023
UNDER REIMBURSEMENT PROCEDURE**

30	L0302A-IND	2022002330 - Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	5,251.53	WA-4	16/02/2023
	2022002331	IDP-201 2022002331 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	80.04	WA-366	17/02/2023
3	2022002332	IDP-201 2022002332 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	90.06	WA-367	17/02/2023
4	2022002333	IDP-201A 2022002333 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	150.66	WA-300A	17/02/2023
5	2022002338	9026-IN 2022002338 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	2,445.04	WA-15	21/02/2023
6	2022002345	IDP-201 2022002345 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	97.57	WA-344	24/02/2023
7	2022002346	IDP-201A 2022002346 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	40.02	WA-284A	24/02/2023
8	2022002347	IDP-201A 2022002347 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	41.14	WA-285A	24/02/2023
9	2022002342	4029-IND 2022002342 - Assa Power Sector Investment Program - Project 3 (Assam Electricity Grid Corporation Limited)	1,406.14	RP-27	22/02/2023
10	2022002354	IDP-201 2022002354 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	147.72	WA-368	28/02/2023

State Total: 9,749.92

1453

1454

HIMACHAL PRADESH

11	2022002343	21IN02 2022002343 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	2,733.38	WA-4	23/02/2023
12	2022002344	3573-IND 2022002344 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	392.07	WA-185	23/02/2023

Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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	2022002335 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	991.84	WA-13	17/02/2023	
IDP-269	2022002336 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,112.50	WA-47	21/02/2023	

State Total: 5,229.79

ALAYA

15	2022002328 8828-IN	2022002328 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,200.17	WA-17	14/02/2023	
16	2022002349 IDP-282	2022002349 - Community based Forest Managment and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	152.73	WA-10	24/02/2023	1443
17	2022002350 IDP-282A	2022002350 - Community vased Forest Managment and Livelihoods Improvment in Meghalaya(Meghalaya Basin Management Agency)	34.20	WA-1A	24/02/2023	1444
18	2022002351 8828-IN	2022002351 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,678.57	WA-18	24/02/2023	
19	2022002352 IDP-271A	2022002352 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	17.30	WA-6A	28/02/2023	

State Total: 3,082.97

MIZORAM

20	2022002334 9227-IN	2022002334 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	101.58	WA-9	17/02/2023	
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State Total: 101.58

NAGALAND

21	2022002356 5927-IN	2022002356 - Nagaland Health Project(Health & Family Welfare Department)	806.93	WA-45	01/03/2023	
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State Total: 806.93

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Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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2337	IDP-211	2022002337 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	45.49	WA-141	21/02/2023	1441 1442
	JP-211	2022002355 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	12.68	WA-142	28/02/2023	

State Total: 58.17

TRIPURA

24	2022002348	IDP-275	2022002348 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	283.83	WA-38	24/02/2023	1443 1444
25	2022002340	4133-IND	2022002340 - Agartala City Urban Development Project(Agartala Smart City Limited)	87.06	WA-6	22/02/2023	
26	2022002353	4133-IND	2022002353 - Agartala City Urban Development Project(Agartala Smart City Limited)	117.16	WA-5	27/02/2023	
27	2022002327	6046-IND	2022002327 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	15.26	WA-9	14/02/2023	

State Total: 503.31

UTTARAKHAND

28	2022002341	4148-IND	2022002341 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	412.17	WA-25	22/02/2023	1443 1444
29	2022002339	4148-IND	2022002339 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	82.04	WA-26	22/02/2023	
30	2022002329	8928-IN	2022002329 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	453.45	WA-23	15/02/2023	

State Total: 947.66

Grand Total:

20480.33 ✓

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