

Most Immediate

Amount Released vide IGA No. 1905-22
dated 29-03-2023

F.No.53(1)/PF-S/2022-1447
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

(17058)

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. **2023.59 Lakh (Rupees Twenty Crore Twenty Three 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	Assam	1024.81	0	1024.81
2	Himachal Pradesh	14.36	0.00	14.36
3	Manipur	265.41	0.00	265.41
4	Meghalaya	2.92	0.00	2.92
5	Uttarakhand	716.09	0	716.09
	Grand Total	2023.59	0.00	2023.59

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	97943.96	11907.41
2.	Himachal Pradesh	76067.10	8466.25
3.	Manipur	79386.92	9086.19
4.	Meghalaya	38144.14	4241.15
5.	Uttarakhand	67567.07	8223.53

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
-----	---------------------	-----------------------	----------	------------	---------

STATEMENT-A

STATEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 10/03/2023 UNDER REIMBURSEMENT PROCEDURE

	L0315A-IND	2022002401 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	4,817.14	WA-2	03/03/2023
	03 8780-IN	2022002403 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	3,987.82	WA-27	03/03/2023
	02408 4166-IND	2022002408 - Assam Skill University Project(Assam Skill Development Mission)	881.40	WA-4	02/03/2023
	22002412	IDP-201 2022002412 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	15.93	WA-343	08/03/2023
	2022002413	IDP-201 2022002413 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	80.55	WA-370	08/03/2023
6	2022002414	IDP-201 2022002414 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	26.62	WA-371	08/03/2023
7	2022002415	IDP-201 2022002415 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	142.60	WA-372	08/03/2023
8	2022002416	IDP-201A 2022002416 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	68.85	WA-302A	08/03/2023
9	2022002417	IDP-201 2022002417 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	17.08	WA-369	07/03/2023
10	2022002405	IDP-201A 2022002405 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	170.54	WA-286A	06/03/2023
11	2022002406	IDP-201A 2022002406 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	39.68	WA-287A	06/03/2023

State Total: 10,248.2
1

1557
1558

HIMACHAL PRADESH

12	2022002409	3573-IND 2022002409 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	143.58	WA-186	02/03/2023
----	------------	--	--------	--------	------------

State Total: 143.58

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

31-IN	2022002419 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	29.23	WA-62	03/03/2023	
-------	--	-------	-------	------------	--

State Total: 29.23

07 3118-IND	2022002407 - SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	2,654.15	RP-59	02/03/2023	
-------------	---	----------	-------	------------	--

State Total: 2,654.15

022002404 IDP-211	2022002404 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	55.34	WA-140	06/03/2023	
-------------------	--	-------	--------	------------	--

State Total: 55.34

1445
1446

UTTARAKHAND

16 2022002402 8921-IN	2022002402 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	4,160.99	WA-20	03/03/2023	
-----------------------	---	----------	-------	------------	--

1447
1448

17 2022002420 9181-IN	2022002420 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	12.88	WA-67	03/03/2023	
-----------------------	--	-------	-------	------------	--

18 2022002418 9181-IN	2022002418 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	2,987.02	WA-53	03/03/2023	
-----------------------	--	----------	-------	------------	--

State Total: 7,160.89

Grand Total: 20291.4

9