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Most Immediate

Amount Released vide IGA No. 1910-22
Dated 29.03.2023

F.No.53(1)/PF-S/2022-1457
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 29/03/2023

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

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

(1707-2)

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. **2942.80 Lakh (Rupees Twenty Nine Crore Forty Two Lakh Eighty 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	876.14	0	876.14
2	Himachal Pradesh	70.61	0	70.61
3	Manipur	26.44	0.00	26.44
4	Meghalaya	972.86	0	972.86
5	Nagaland	9.15	0.00	9.15
6	Tripura	0.50	0.00	0.50
7	Uttarakhand	987.1	0	987.1
	Grand Total	2942.80	0.00	2942.80

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	110182.84	13118.60
2.	Himachal Pradesh	77334.98	8663.38
3.	Manipur	81821.23	9117.69
4.	Meghalaya	38170.45	5214.01
5.	Nagaland	11972.85	1339.46
6.	Tripura	6885.67	765.57
7.	Uttarakhand	75738.24	9402.45

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

**REIMBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 24/03/2023
UNDER REIMBURSEMENT PROCEDURE**

1	2022002244	19IN01	2022002244 - Assam Bridge Project(Public Works department-Assam)	1,296.92	WA-27	13/02/2023
2	2022002245	19IN01	2022002245 - Assam Bridge Project(Public Works department-Assam)	1,814.98	WA-26	13/02/2023
3	2022002249	4029-IND	2022002249 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	818.98	RP-26	14/02/2023
4	2022002541	19IN01	2022002541 - Assam Bridge Project(Public Works department-Assam)	214.80	WA-28	20/03/2023
5	2022002542	19IN01	2022002542 - Assam Bridge Project(Public Works department-Assam)	4,578.08	WA-29	20/03/2023
6	2022002548	IDP-302	2022002548 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	37.60	WA-1	23/03/2023

State Total: 8,761.36

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HIMACHAL PRADESH

7	2022002250	3573-IND	2022002250 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	192.14	WA-184	14/02/2023
8	2022002247	IDP-290	2022002247 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	170.39	WA-19	14/02/2023
9	2022002234	3573-IND	2022002234 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	343.64	WA-182	09/02/2023

State Total: 706.17

MEGHALAYA

10	2022002550	9181-IN	2022002550 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	5.05	WA-77	21/03/2023
11	2022002544	9169-IN	2022002544 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	175.96	WA-11	22/03/2023
12	2022002545	9169-IN	2022002545 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	4,710.38	WA-10	22/03/2023

No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
P-282	2022002546 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	3,209.92	WA-11	23/03/2023	1457 1458
2002547	IDP-282 2022002547 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	149.19	WA-12	23/03/2023	
15	2022002239 648-IN 2022002239 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	1,478.01	WA-41	10/02/2023	
State Total:		9,728.51			
IANIPUR					
16	2022002549 9181-IN 2022002549 - Second Dam Rehabilitation and Improvement Project(Water Resources Department)	264.38	WA-76	21/03/2023	
State Total:		264.38			
IAGALAND					
17	2022002236 IDP-256 2022002236 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	91.53	WA-24	10/02/2023	
State Total:		91.53			
IKKIM					
18	2022002237 IDP-211 2022002237 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	590.44	WA-138	10/02/2023	
19	2022002238 IDP-211 2022002238 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	11.24	WA-139	10/02/2023	1455 1456
20	2022002240 IDP-211 2022002240 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	644.32	WA-134	10/02/2023	
21	2022002241 IDP-211 2022002241 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	59.71	WA-135	10/02/2023	
22	2022002242 IDP-211 2022002242 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	182.39	WA-136	10/02/2023	

4

No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
211	2022002243 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	53.06	WA-137	10/02/2023	
State Total:		1,541.16			
TRIPURA					
24	2022002248 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	4.97	WA-8	14/02/2023	
State Total:		4.97			
UTTARAKHAND					
25	2022002235 - Uttarakhand Water Supply Program for Peri-Urban Areas(Uttarakhand Water Supply Program for Peri-Urban Ar)	7,801.14	WA-8	09/02/2023	
26	2022002551 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	2,069.90	WA-82	21/03/2023	
State Total:		9,871.04			
Grand Total:		30969.12			

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4