

**Most Immediate**

Amount Released vide IGA No. 517-22  
Dated 27/07/22

F.No.53(1)/PF-S/2022-452  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

27 JUL 2022  
New Delhi, 26/07/2022

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

(476-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. **2156.22 Lakh ( Rupees Twenty One Crore Fifty Six 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	410.32	0.00	410.32
2	Himachal Pradesh	16.39	0.00	16.39
3	Manipur	1710.16	0.00	1710.16
4	Nagaland	5.78	0.00	5.78
5	Tripura	5.83	0	5.83
6	Uttarakhand	7.74	0.00	7.74
	Grand Total	2156.22	0.00	2156.22

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	32112.68	3978.40
2.	Himachal Pradesh	19966.08	2234.84
3.	Manipur	7456.84	2538.71
4.	Nagaland	3088.80	348.97
5.	Tripura	2710.91	307.06
6.	Uttarakhand	24847.01	2768.50

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,

  
Gurpreet Singh Anand  
Director(PF-S)  
Ph.23095691  


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.

  
Gurpreet Singh Anand  
Director(PF-S)  
Ph.23095691  


ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<b>TARAKHAND</b>						
<b>ADB(Asian Development Bank)</b>						
7	2022000663 4148-IND	2022000663-Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	77.36	WA-9	06/07/2022	452 453
<b>State Total:</b>			77.36			
<b>Grand Total:</b>			21562.21			

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no.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 11/07/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**NDB(New Development Bank)**

1	2022000676	19IN01	2022000676-Assam Bridge Project(Public Works department-Assam)	4,103.24	WA-20	05/07/2022	
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**State Total: 4,103.24**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

2	2022000662	3573-IND	2022000662-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	163.90	WA-138	05/07/2022	
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**State Total: 163.90**

**MANIPUR**

**NDB(New Development Bank)**

3	2022000677	19IN05	2022000677-Manipur Water Supply Project(Public Health Engineer Department Manipur)	17,101.61	WA-9	05/07/2022	
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**State Total: 17,101.61**

482  
453

**NAGALAND**

**GODE(Germany)**

4	2022000667	11363227E	2022000667-Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	57.77	WA-4	06/07/2022	
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**State Total: 57.77**

**TRIPURA**

**GOJP(Japan)**

5	2022000675	IDP-275A	2022000675-Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	37.35	WA-11A	01/07/2022	
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**GODE(Germany)**

6	2022000674	15853595E	2022000674-Climate change adaptation in the Himalaya - component II Tripura(Principal Chief Conservator of Forests)	20.98	WA-1	06/07/2022	
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**State Total: 58.33**