

Amount Released vide IGA No. 620-22  
Dated 24.8.2022

A.O./Sr. A.O.

24/08

F.No.53(1)/PF-S/2022-536  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

**Most Immediate**

24 AUG 2022

New Delhi, 23/08/2022

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

(563-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. **611.27 Lakh ( Rupees Six Crore Eleven Lakh Twenty Seven 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	202.97	0	202.97
2	Himachal Pradesh	313.87	0	313.87
3	Nagaland	94.43	0.00	94.43
	Grand Total	611.27	0.00	611.27

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	40456.18	4698.09
2.	Himachal Pradesh	32289.86	3901.64
3.	Nagaland	4105.90	550.64

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
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**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 23/08/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2022000906	4029-IND	2022000906-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	1,197.80	RP-6	15/08/2022
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**GOJP(Japan)**

2	2022000907	IDP-201	2022000907-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	34.39	WA-357	19/08/2022
3	2022000908	IDP-201	2022000908-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	58.83	WA-356	19/08/2022
4	2022000909	IDP-201	2022000909-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	117.30	WA-353	19/08/2022
5	2022000910	IDP-201	2022000910-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	125.51	WA-352	19/08/2022
6	2022000911	IDP-201	2022000911-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	136.39	WA-354	19/08/2022
7	2022000912	IDP-201	2022000912-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	145.20	WA-355	19/08/2022
8	2022000913	IDP-201	2022000913-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	154.57	WA-347	19/08/2022

**IBRD(International Bank for Reconstruction and Development)**

9	2022000922	8754-IN	2022000922-Assam Citizen-Centric Service Delivery Project (Government of Assam)	59.75	WA-38	18/08/2022
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**State Total: 2,029.74**

**HIMACHAL PRADESH**

**IBRD(International Bank for Reconstruction and Development)**

10	2022000923	9041-IN	2022000923-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	655.50	WA-11	15/08/2022
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	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<b>IOJP(Japan)</b>							
11	2022000914	IDP-269	2022000914-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	75.77	WA-40	12/08/2022	
12	2022000915	IDP-269	2022000915-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	83.63	WA-39	12/08/2022	
13	2022000916	IDP-269	2022000916-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	258.59	WA-37	12/08/2022	
14	2022000917	IDP-269	2022000917-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,460.11	WA-38	12/08/2022	
15	2022000919	IDP-290	2022000919-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	48.72	WA-11	19/08/2022	
16	2022000920	IDP-290	2022000920-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	53.01	WA-12	19/08/2022	
17	2022000921	IDP-290	2022000921-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	164.40	WA-13	19/08/2022	
18	2022000918	IDP-269	2022000918-Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	339.04	WA-41	19/08/2022	
				<b>State Total:</b>	<b>3,138.77</b>		
<b>NAGALAND</b>							
<b>IBRD(International Bank for Reconstruction and Development)</b>							
19	2022000924	9185-IN	2022000924-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	944.28	WA-9	19/08/2022	
				<b>State Total:</b>	<b>944.28</b>		
				<b>Grand Total:</b>	<b>6112.79</b>		