

Most Immediate

Amount Released vide IGA No. 1056-22
 Dated 14.11.2022

F.No.53(1)/PF-S/2022-867 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

A.O/Sr. A.O
 14/11 14/11

New Delhi, 14/11/2022

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

(967-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. **598.68 Lakh (Rupees Five Crore Ninety Eight Lakh Sixty Eight 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 ✓	100.05	0	100.05 ✓
2	Himachal Pradesh ✓	167.77	0.00	167.77 ✓
3	Manipur ✓	250.00	0.00	250.00 ✓
4	Nagaland ✓	74.81	0.00	74.81 ✓
5	Tripura ✓	2.01	0	2.01 ✓
6	Uttarakhand ✓	4.04	0.00	4.04 ✓
	Grand Total	598.68	0.00	598.68 ✓

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	66868.95	7529.92
2.	Himachal Pradesh	45544.84	5228.31
3.	Manipur	53066.21	6146.26
4.	Nagaland	6931.54	844.99
5.	Tripura	4118.13	459.59
6.	Uttarakhand	50011.45	5560.84

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

Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725

J. J. J.

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

Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725

J. J. J.

Sno.	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 11/11/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

NDB(New Development Bank)

1	2022001463	19IN01	2022001463-Assam Bridge Project(Public Works department-Assam)	72.68	WA-24	03/11/2022	
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ADB(Asian Development Bank)

2	2022001454	4029-IND	2022001454-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	185.69	RP-17	03/11/2022	
3	2022001455	4029-IND	2022001455-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	535.78	RP-18	07/11/2022	

IBRD(International Bank for Reconstruction and Development)

4	2022001460	8754-IN	2022001460-Assam Citizen-Centric Service Delivery Project (Government of Assam)	206.25	WA-40	09/11/2022	
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State Total: 1,000.40

HIMACHAL PRADESH

IBRD(International Bank for Reconstruction and Development)

5	2022001461	9066-IN	2022001461-Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	1,677.71	WA-9	04/11/2022	
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State Total: 1,677.71

MANIPUR

ADB(Asian Development Bank)

6	2022001453	3690-IND	2022001453-SASEC Road Connectivity Investment Program-Proj 2(ManipurPublic works department)	2,500.00	WA-122	09/11/2022	
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State Total: 2,500.00

NAGALAND

IDA(International Development Association)

7	2022001462	5927-IN	2022001462-Nagaland Health Project(Health & Family Welfare Department)	748.12	WA-43	09/11/2022	
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State Total: 748.12

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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TRIPURA

ADB(Asian Development Bank)

8	2022001456	6046-IND	2022001456-Infrastructure Development of Industrial Estates in Tripura(Department of Industries and Commerce)	2.69	WA-2	07/11/2022	
9	2022001457	6046-IND	2022001457-Infrastructure Development of Industrial Estates in Tripura(Department of Industries and Commerce)	12.32	WA-3	07/11/2022	
10	2022001458	6046-IND	2022001458-Infrastructure Development of Industrial Estates in Tripura(Department of Industries and Commerce)	5.12	WA-5	09/11/2022	

State Total: 20.13

UTTARAKHAND

GOJP(Japan)

11	2022001459	IDP-235A	2022001459-Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	40.38	WA-18A	08/11/2022	
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State Total: 40.38

Grand Total: 5986.74