

Amount Released vide IGA No. 1099-22
 Dated 21.11.2022

A.O/Sr. A.O
 21/11 21/11

F.No.53(1)/PF-S/2022-896
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

(1003-9)

Most Immediate

New Delhi, 21/11/2022

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

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. **358.49 Lakh (Rupees Three Crore Fifty Eight Lakh Forty 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	44.73	0	44.73
2	Himachal Pradesh	248.36	0	248.36
3	Meghalaya	54.65	0.00	54.65
4	Mizoram	10.18	0.00	10.18
5	Tripura	0.57	0.00	0.57
	Grand Total	358.49	0.00	358.49

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	67769.30	7574.65
2.	Himachal Pradesh	47054.78	5476.67
3.	Meghalaya	28982.99	3274.98
4.	Mizoram	3143.56	359.47
5.	Tripura	4136.25	460.16

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

Jhameera

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

Jhameera

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 18/11/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2022001515	IDP-201A	2022001515-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	55.33	WA-296A	11/11/2022
2	2022001516	IDP-201A	2022001516-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	58.95	WA-295A	11/11/2022
3	2022001517	IDP-201A	2022001517-Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	66.75	WA-299A	11/11/2022

IBRD(International Bank for Reconstruction and Development)

4	2022001518	8765-IN	2022001518-Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	52.85	WA-36	14/11/2022
5	2022001519	8765-IN	2022001519-Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	213.57	WA-37	14/11/2022

State Total: 447.45

HIMACHAL PRADESH

NDB(New Development Bank)

6	2022001521	21IN02	2022001521-Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,997.60	WA-3	14/11/2022
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ADB(Asian Development Bank)

7	2022001510	3573-IND	2022001510-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	157.75	WA-159	15/11/2022
8	2022001511	3573-IND	2022001511-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	157.14	WA-157	15/11/2022
9	2022001512	3573-IND	2022001512-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	171.19	WA-161	16/11/2022

State Total: 2,483.68

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

(International Bank for Reconstruction and Development)

10	2022001520 9291-IN	2022001520-Meghalaya Health Systems Strengthening Project (Department of Health and Family Welfare-Meghalaya)	546.46	WA-5	16/11/2022	
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State Total: 546.46

MIZORAM

ADB(Asian Development Bank)

11	2022001513 6038-IND	2022001513-Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	101.81	WA-2	09/11/2022	
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State Total: 101.81

TRIPURA

ADB(Asian Development Bank)

12	2022001514 6046-IND	2022001514-Infrastructure Development of Industrial Estates in Tripura(Department of Industries and Commerce)	5.71	WA-4	09/11/2022	
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State Total: 5.71

Grand Total: 3585.11

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