

Amount Released vide IGA No. 100-23
Dated 20/04/23

CSAD
T.S.H.
20-04-2023

F.No.53(1)/PF-S/2023-91
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 20/04/2023

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

(84-P)

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2023-2024 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. **1706.72 Lakh (Rupees Seventeen Crore Six Lakh Seventy 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 2023-2024 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	84.25	0	84.25
2	Himachal Pradesh	919.9	0	919.9
3	Manipur	449.38	0	449.38
4	Tripura	41.19	0	41.19
5	Uttarakhand	212	0	212
	Grand Total	1706.72	0.00	1706.72

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 2023-2024.

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 2023-2024 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	2766.12	391.60
2.	Himachal Pradesh	4095.38	1374.95
3.	Manipur	-2700.00	149.38
4.	Tripura	0.00	41.19
5.	Uttarakhand	799.76	300.86

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,

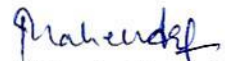


Mahendra Chandelia
Assistant Director(PF-S)
Ph.23095725



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



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 20/04/2023
UNDER REIMBURSEMENT PROCEDURE**

2023000162	8765-IN	2023000162 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	172.32	WA-42	13/04/2023
2023000167	4029-IND	2023000167 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	307.94	RP-31	17/04/2023
2023000169	IDP-201	2023000169 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	91.15	WA-379	18/04/2023
2023000170	IDP-201	2023000170 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	132.09	WA-380	18/04/2023
2023000171	9217-IND	2023000171 - Assam Power Sector Investment Program - 3 (Assam Power Generation Corporation Limited)	139.07	WA-1	17/04/2023

State Total: 842.57

MACHAL PRADESH

2023000173	CIN106801 W	2023000173 - Deothal Chanju and Chanju III Hydro Power Project HP (Himachal Pradesh Power Corporation Limited)	4,347.19	RF-1	13/12/2022
2023000165	6036-IND	2023000165 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	369.76	WA-35	17/04/2023
2023000163	IDP-290	2023000163 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	389.14	WA-22	14/04/2023
2023000151	21IN02	2023000151 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,563.27	WA-5	11/04/2023
2023000154	3573-IND	2023000154 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	260.85	WA-196	11/04/2023
2023000156	4196-IND	2023000156 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	2,108.69	WA-2	11/04/2023
2023000157	3573-IND	2023000157 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	160.00	WA-200	11/04/2023

State Total: 9,198.90

Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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3118-IND 2023000158 - SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department) 1,328.83 RP-60 11/04/2023

2023000155 3690-IND 2023000155 - SASEC Road Connectivity Investment Program- Proj 2(Manipur Public works department) 3,165.00 WA-135 11/04/2023

State Total: 4,493.83

RIPURA

15 2023000159 6037-IND 2023000159 - Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd) 55.74 WA-17 11/04/2023

16 2023000164 6046-IND 2023000164 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce) 47.07 WA-12 17/04/2023

17 2023000166 4133-IND 2023000166 - Agartala City Urban Development Project(Agartala Smart City Limited) 207.78 WA-8 17/04/2023

18 2023000153 4133-IND 2023000153 - Agartala City Urban Development Project(Agartala Smart City Limited) 101.28 WA-7 11/04/2023

State Total: 411.87

UTTARAKHAND

19 2023000168 4148-IND 2023000168 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop) 634.81 WA-34 17/04/2023

20 2023000161 2000004123 2023000161 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti) 180.93 WA-2 13/04/2023

21 2023000152 4148-IND 2023000152 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop) 1,304.35 WA-33 11/04/2023

State Total: 2,120.09

Grand Total: 17067.26