

**Most Immediate**

Amount Released vide IGA No. 1134-22

Dated 24.11.2022

A.O/Sr. A.O

24/11

F.No.53(1)/PF-S/2022-921  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 24/11/2022 ✓

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

1039-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. **1304.74 Lakh ( Rupees Thirteen Crore Four Lakh Seventy Four 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 ✓	349.8 ✓	0	349.8 ✓
2	Himachal Pradesh ✓	771.43 ✓	0	771.43 ✓
3	Mizoram ✓	8.48 ✓	0.00	8.48 ✓
4	Nagaland ✓	81.48 ✓	0	81.48 ✓
5	Tripura ✓	73.22 ✓	0	73.22 ✓
6	Uttarakhand ✓	20.33 ✓	0.00	20.33 ✓
	<b>Grand Total</b> ✓	<b>1304.74</b> ✓	<b>0.00</b>	<b>1304.74</b>

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	68172.02	7924.45
2.	Himachal Pradesh	49290.10	6248.10
3.	Mizoram	3235.19	367.95
4.	Nagaland	7604.85	926.47
5.	Tripura	4141.39	533.38
6.	Uttarakhand	50053.86	5581.84

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

*Jyoti*

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

*Jyoti*

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

**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 24/11/2022 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

2	2022001559	4029-IND	2022001559-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	1,156.52	RP-19	18/11/2022
---	------------	----------	--	----------	-------	------------

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

3	2022001564	9026-IN	2022001564-Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	2,341.45	WA-14	21/11/2022
---	------------	---------	---	----------	-------	------------

**State Total: 3,497.97**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

4	2022001553	3573-IND	2022001553-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	131.84	WA-164	18/11/2022
5	2022001555	3573-IND	2022001555-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	160.78	WA-162	21/11/2022
6	2022001556	3573-IND	2022001556-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	90.54	WA-166	21/11/2022
7	2022001557	3573-IND	2022001557-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	317.80	WA-163	21/11/2022
8	2022001558	3573-IND	2022001558-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	143.34	WA-158	21/11/2022
9	2022001554	3573-IND	2022001554-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	151.17	WA-160	21/11/2022

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

10	2022001565	9041-IN	2022001565-Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	1,579.82	WA-12	18/11/2022
----	------------	---------	---	----------	-------	------------

**IDA(International Development Association)**

11	2022001568	5838-IN	2022001568-Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	5,139.06	WA-27	21/11/2022
----	------------	---------	--	----------	-------	------------

**State Total: 7,714.35**

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

**MIZORAM**

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

12	2022001567	9227-IN	2022001567-Mizoram Health Systems Strengthening Project (Directorate of Health Services)	84.84	WA-6	18/11/2022	
----	------------	---------	--	-------	------	------------	--

**State Total:** 84.84

**NAGALAND**

**IDA(International Development Association)**

13	2022001569	5927-IN	2022001569-Nagaland Health Project(Health & Family Welfare Department)	751.67	WA-44	18/11/2022	
----	------------	---------	--	--------	-------	------------	--

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

14	2022001566	9185-IN	2022001566-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	63.10	WA-10	18/11/2022	
----	------------	---------	---	-------	-------	------------	--

**State Total:** 814.77

**TRIPURA**

**ADB(Asian Development Bank)**

15	2022001560	6037-IND	2022001560-Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	86.91	WA-12	21/11/2022	
----	------------	----------	---	-------	-------	------------	--

**GOJP(Japan)**

16	2022001562	IDP-275	2022001562-Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	645.33	WA-34	22/11/2022	
----	------------	---------	---	--------	-------	------------	--

**State Total:** 732.24

**UTTARAKHAND**

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

17	2022001563	8928-IN	2022001563-Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	203.26	WA-22	18/11/2022	
----	------------	---------	--	--------	-------	------------	--

**State Total:** 203.26

**Grand Total:**  
13047.43

2