

A/S

Amount Released vide IGA No. 1168-22
 Dated 02/12/22

A.D. Sr. A.O.

F.No.53(1)/PF-S/2022-945
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 02/12/2022

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

1070P

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. **572.28 Lakh (Rupees Five Crore Seventy Two Lakh Twenty 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	107.51	0.00	107.51
2	Himachal Pradesh	127.24	0	127.24
3	Manipur	200.00	0.00	200.00
4	Meghalaya	124.52	0	124.52
5	Nagaland	13.01	0.00	13.01
	Grand Total	572.28	0.00	572.28

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	71320.19	8031.96
2.	Himachal Pradesh	56645.41	6421.17
3.	Manipur	59183.37	6775.94
4.	Meghalaya	29474.80	3399.50
5.	Nagaland	8338.14	939.48

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 Chandel
 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 Chandel
 Assistant Director(PF-S)
 Ph.23095725



A 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 01/12/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2022001643	4029-IND	2022001643-Assa Power Sector Investment Program - Project 3 (Assam Power Distribution Company Limited)	1,075.15	RP-20	28/11/2022
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State Total: 1,075.15

HIMACHAL PRADESH

ADB(Asian Development Bank)

2	2022001635	3573-IND	2022001635-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	122.45	WA-168	25/11/2022
3	2022001636	3573-IND	2022001636-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	85.20	WA-171	25/11/2022
4	2022001637	3573-IND	2022001637-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	111.58	WA-170	25/11/2022
5	2022001638	3573-IND	2022001638-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	111.19	WA-169	25/11/2022
6	2022001639	3573-IND	2022001639-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	302.75	WA-165	28/11/2022
7	2022001640	3573-IND	2022001640-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	153.03	WA-174	28/11/2022
8	2022001641	3573-IND	2022001641-Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	386.18	WA-173	28/11/2022

State Total: 1,272.38

MANIPUR

ADB(Asian Development Bank)

9	2022001642	3690-IND	2022001642-SASEC Road Connectivity Investment Program- Proj 2(ManipurPublic works department)	2,000.00	WA-124	28/11/2022
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State Total: 2,000.00

Sl. No.	Proj. No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
MEGHALAYA							
GOJP(Japan)							
10	2022001644	IDP-282	2022001644-Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	85.78	WA-8	25/11/2022	
IBRD(International Bank for Reconstruction and Development)							
11	2022001646	8828-IN	2022001646-Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	1,159.41	WA-16	28/11/2022	
				State Total:	1,245.19		
NAGALAND							
IBRD(International Bank for Reconstruction and Development)							
12	2022001645	9185-IN	2022001645-Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	130.14	WA-11	28/11/2022	
				State Total:	130.14		
				Grand Total:	5722.86		