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Most Immediate

Amount increased vide IGA No. 1365-23
dated 08.12.2023
A.O/Sr. A.O.

F.No.53(1)/PF-S/2023-1119
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 08/12/2023

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

(1223-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. **1261.75 Lakh (Rupees Twelve Crore Sixty One Lakh, Seventy Five 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	28.22	0.00	28.22
2	Himachal Pradesh	337.31	0	337.31
3	Meghalaya	679.58	0	679.58
4	Mizoram	3.27	0.00	3.27
5	Tripura	58.08	0.00	58.08
6	Uttarakhand	155.29	0	155.29
	Grand Total	1261.75	0.00	1261.75

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	106729.26	11886.99
2.	Himachal Pradesh	77600.95	8959.67
3.	Meghalaya	35390.69	4611.86
4.	Mizoram	7892.69	880.23
5.	Tripura	17323.28	1982.84
6.	Uttarakhand	48531.53	4920.36

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



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 07/12/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023001993	8765-IN	2023001993 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	282.18	WA-46	04/12/2023	
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State Total: 282.18

HIMACHAL PRADESH

2	2023001977	3573-IND	2023001977 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	135.07	WA-236	28/11/2023	13.507
3	2023001978	3573-IND	2023001978 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	634.73	WA-237	28/11/2023	
4	2023001979	3573-IND	2023001979 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	269.18	WA-235	28/11/2023	
5	2023001980	3573-IND	2023001980 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	121.86	WA-239	28/11/2023	
6	2023001982	3573-IND	2023001982 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	101.17	WA-240	28/11/2023	
7	2023001983	3573-IND	2023001983 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	110.27	WA-238	28/11/2023	
8	2023001984	9066-IN	2023001984 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	1,815.22	WA-13	29/11/2023	
9	2023001988	IDP-290	2023001988 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	185.46	WA-30	01/12/2023	

State Total: 3,372.96

MEGHALAYA

10	2023001985	9169-IN	2023001985 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	6,717.91	WA-14	29/11/2023	
11	2023001986	9181-IN	2023001986 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	24.18	WA-106	29/11/2023	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
12	2023001989	IDP-271A	2023001989 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	27.09	WA-9A	01/12/2023	
13	2023001992	IDP-271A	2023001992 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	26.57	WA-10A	05/12/2023	
State Total:				6,795.75			
<u>MIZORAM</u>							
14	2023001981	6038-IND	2023001981 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	32.65	WA-13	28/11/2023	
State Total:				32.65			
<u>TRIPURA</u>							
15	2023001987	IDP-275	2023001987 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	580.81	WA-47	01/12/2023	
State Total:				580.81			
<u>UTTARAKHAND</u>							
16	2023001990	IDP-235	2023001990 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	633.95	WA-85	05/12/2023	
17	2023001991	IDP-235	2023001991 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	918.98	WA-86	05/12/2023	
State Total:				1,552.93			
Grand Total:				12617.28			