

**Most Immediate**

Amount Released vide IGA No. 1422-23  
Dated 15.12.2023

A.O./Sr. K.O

15/12

15/12

F.No.53(1)/PF-S/2023-1168  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 15/12/2023

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

(1278-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. **837.09 Lakh ( Rupees Eight Crore Thirty Seven Lakh 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 2023-2024 under the **Reimbursement Procedure to the following state's:**

**(Rs in lakh)**

S.No.	State	Loan	Grant	Total
1	Assam ✓	354.32	0	354.32
2	Himachal Pradesh ✓	65.93	0	65.93
3	Nagaland ✓	63.36	0	63.36
4	Uttarakhand ✓	353.48	0.00	353.48
	<b>Grand Total</b>	<b>837.09</b>	<b>0.00</b>	<b>837.09</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 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:

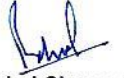
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	108868.63	12450.80
2.	Himachal Pradesh	80636.60	9025.60
3.	Nagaland	11771.93	1371.34
4.	Uttarakhand	49929.17	5273.84

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,



Rahul Chaurasia  
Deputy Director  
Ph.23095700



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.



Rahul Chaurasia  
Deputy Director  
Ph.23095700



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 14/12/2023 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023002072	4029-IND	2023002072 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	989.93	RP-58	08/12/2023	
2	2023002073	4029-IND	2023002073 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	2,553.35	RP-59	08/12/2023	

**State Total: 3,543.28**

**HIMACHAL PRADESH**

3	2023002069	3573-IND	2023002069 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	120.13	WA-243	08/12/2023	
4	2023002070	3573-IND	2023002070 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	337.41	WA-242	08/12/2023	
5	2023002071	3573-IND	2023002071 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	201.79	WA-241	08/12/2023	

**State Total: 659.33**

**NAGALAND**

6	2023002075	6045-IND	2023002075 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	67.62	WA-6	08/12/2023	
7	2023002068	IDP-256	2023002068 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	565.96	WA-31	08/12/2023	

**State Total: 633.58**

**UTTARAKHAND**

8	2023002074	4148-IND	2023002074 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	3,534.80	WA-48	08/12/2023	
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**State Total: 3,534.80**

**Grand Total: 8370.99**