

**Most Immediate**

Amount Recovered vide IGA No. 1339-23  
Dated 28/04/23

F.No.53(1)/PF-S/2023-122  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

A O/Sr. A.O

28/04

New Delhi, 28/04/2023

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

(106-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. **1861.79 Lakh ( Rupees Eighteen Crore Sixty One Lakh Seventy 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	639.25	0	639.25
2	Himachal Pradesh	268.70	0.00	268.70
3	Meghalaya	60.31	0	60.31
4	Uttarakhand	893.53	0	893.53
	<b>Grand Total</b>	<b>1861.79</b>	<b>0.00</b>	<b>1861.79</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	3524.44	1030.85
2.	Himachal Pradesh	8632.32	1227.86
3.	Meghalaya	0.00	60.31
4.	Uttarakhand	2707.85	1194.39

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

*Shreeeng*

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

*Shreeeng*

Sno.	ACA 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 28/04/2023  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023000202	9026-IN	2023000202 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	3,856.64	WA-16	18/04/2023	
2	2023000210	4029-IND	2023000210 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	2,535.92	RP-33	25/04/2023	
<b>State Total:</b>				<b>6,392.56</b>			

**HIMACHAL PRADESH**

3	2023000213	5838-IN	2023000213 - Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project)	2,687.02	WA-29	25/04/2023	
<b>State Total:</b>				<b>2,687.02</b>			

**MEGHALAYA**

4	2023000208	IDP-282	2023000208 - Community based Forest Managment and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	559.74	WA-13	25/04/2023	
5	2023000209	IDP-282A	2023000209 - Community vased Forest Managment and Livelihoods Improvment in Meghalaya(Meghalaya Basin Management Agency)	43.44	WA-3A	25/04/2023	
<b>State Total:</b>				<b>603.18</b>			

**UTTARAKHAND**

6	2023000211	5948-IN	2023000211 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	2,130.81	WA-22	25/04/2023	
7	2023000212	8921-IN	2023000212 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	4,882.41	WA-21	25/04/2023	
8	2023000203	8928-IN	2023000203 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	1,884.06	WA-24	19/04/2023	
9	2023000206	10193868E	2023000206 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	18.90	WA-15	18/04/2023	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
10	2023000207	15636345E	2023000207 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	19.14	WA-6	18/04/2023	
<b>State Total:</b>				8,935.32			
<b>Grand Total:</b>				18618.08			