

Amount Released vide IGA No. 1522 - 23
 Dated 27/12/2023

Most Immediate

F.No.53(1)/PF-S/2023-1241
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

27 DEC 2023

New Delhi, 26/12/2023

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

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. 1711.60 Lakh (Rupees Seventeen Crore Eleven Lakh Sixty 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	157.67	0	157.67
2	Himachal Pradesh	168.41	0	168.41
3	Meghalaya	309.1	0	309.1
4	Nagaland	100.03	0.00	100.03
5	Tripura	846.31	0	846.31
6	Uttarakhand	130.08	0.00	130.08
	Grand Total	1711.60	0.00	1711.60

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	120481.18	13544.43
2.	Himachal Pradesh	81848.52	9262.74
3.	Meghalaya	49848.59	5847.82
4.	Nagaland	12342.15	1471.37
5.	Tripura	17846.01	2829.15
6.	Uttarakhand	53599.91	5458.30

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
------	---------	------------------	---------------------	-----------------------	----------	------------	---------

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 22/12/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023002218	4029-IND	2023002218 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	554.01	RP-61	15/12/2023	
2	2023002203	IDP-201	2023002203 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	40.76	WA-474	18/12/2023	
3	2023002204	IDP-201	2023002204 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	67.44	WA-475	18/12/2023	
4	2023002205	IDP-201	2023002205 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	386.94	WA-476	18/12/2023	
5	2023002206	IDP-201	2023002206 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	305.67	WA-477	18/12/2023	
6	2023002207	IDP-201	2023002207 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	74.66	WA-478	18/12/2023	
7	2023002208	IDP-201	2023002208 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	38.58	WA-479	18/12/2023	
8	2023002209	IDP-201	2023002209 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.78	WA-480	18/12/2023	
9	2023002210	IDP-201	2023002210 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	23.54	WA-481	18/12/2023	
10	2023002211	IDP-201	2023002211 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	59.41	WA-482	18/12/2023	
11	2023002212	IDP-201	2023002212 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	14.95	WA-483	18/12/2023	

State Total: 1,576.74

HIMACHAL PRADESH

12	2023002216	3573-IND	2023002216 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	87.14	WA-248	15/12/2023	
----	------------	----------	---	-------	--------	------------	--

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
13	2023002221	3573-IND	2023002221 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	236.99	WA-247	18/12/2023	
14	2023002222	3573-IND	2023002222 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	108.33	WA-249	18/12/2023	
15	2023002223	CIN1113	2023002223 - Himachal Water Supply and sanitation Project(Jal Shakti Vibhag, Mandi)	1,251.67	WA-1	18/12/2023	
State Total:				1,684.13			

MEGHALAYA

16	2023002213	IDP-282	2023002213 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	2,448.89	WA-21	18/12/2023	
17	2023002214	IDP-282	2023002214 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	39.80	WA-22	18/12/2023	
18	2023002219	200000444 8	2023002219 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	602.26	WA-2	15/12/2023	
State Total:				3,090.95			

NAGALAND

19	2023002220	9185-IN	2023002220 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	1,000.25	WA-21	18/12/2023	
State Total:				1,000.25			

TRIPURA

20	2023002215	6046-IND	2023002215 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	126.61	WA-17	15/12/2023	
21	2023002217	4248-IND	2023002217 - Tripura Power Distribution Strengthening and Generation Efficiency Improvement Project(Tripura State Electricity Corporation Limited)	8,336.50	RP-1	15/12/2023	
State Total:				8,463.11			

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

UTTARAKHAND

22	2023002224	9181-IN	2023002224 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	1,300.81	WA-112	18/12/2023	
----	------------	---------	--	----------	--------	------------	--

State Total: 1,300.81

Grand Total:
17115.99