

CP

Most Immediate

F.No.53(1)/PF-S/2023-1250  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

Amount Released vide IGA No. 1530-23  
Dated 28.12.2023

101 Sr. A.3  
28/12

28/12/23  
128/12

(1381-8)

New Delhi, 28/12/2023

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. **412.29 Lakh ( Rupees Four Crore Twelve Lakh Twenty 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	200.79	0	200.79
2	Himachal Pradesh	153.84	0	153.84
3	Uttarakhand	57.66	0	57.66
	<b>Grand Total</b>	<b>412.29</b>	<b>0.00</b>	<b>412.29</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	121900.25	13745.22
2.	Himachal Pradesh	83364.24	9416.58
3.	Uttarakhand	54770.64	5515.96

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 27/12/2023 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023002233	4029-IND	2023002233 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	504.57	RP-62	21/12/2023	
2	2023002234	4029-IND	2023002234 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,503.26	RP-63	21/12/2023	

**State Total: 2,007.83**

**HIMACHAL PRADESH**

3	2023002229	IDP-269	2023002229 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,127.15	WA-56	21/12/2023	
4	2023002230	IDP-269	2023002230 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	93.03	WA-57	21/12/2023	
5	2023002231	IDP-290	2023002231 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	290.37	WA-31	21/12/2023	
6	2023002232	IDP-290A	2023002232 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	27.86	WA-6A	21/12/2023	

**State Total: 1,538.41**

**SIKKIM**

7	2023002225	IDP-211	2023002225 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	108.77	WA-150	21/12/2023	
8	2023002226	IDP-211	2023002226 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	51.39	WA-151	21/12/2023	

**State Total: 160.16**

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

9	2023002227	IDP-235	2023002227 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	238.87	WA-89	21/12/2023	
10	2023002228	IDP-235	2023002228 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	337.70	WA-90	21/12/2023	

**State Total: 576.57**

**Grand Total: 4282.97**