

Most Immediate

Amount Released vide IGA No.....1559-23

Dated01.01.2024

A.O/Sr. A.O

F.No.53(1)/PF-S/2023-1296
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 01/01/2024

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

(1408-1)

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. **608.37 Lakh (Rupees Six Crore Eight Lakh Thirty Seven 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	93.45	0	93.45
2	Himachal Pradesh	285.92	0	285.92
3	Meghalaya	93.38	0	93.38
4	Nagaland	23.41	0.00	23.41
5	Tripura	70.65	0	70.65
6	Uttarakhand	41.56	0.00	41.56
	Grand Total	608.37	0.00	608.37

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	123707.29	13838.67
2.	Himachal Pradesh	84872.55	9716.24
3.	Meghalaya	52630.44	5941.20
4.	Nagaland	13312.84	1502.61
5.	Tripura	25462.81	2899.80
6.	Uttarakhand	55301.94	5558.90

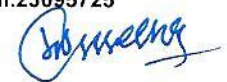
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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 29/12/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

6	2023002330	IDP-201	2023002330 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	141.91	WA-454	25/12/2023	
7	2023002331	IDP-201	2023002331 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	142.04	WA-455	25/12/2023	
8	2023002332	IDP-201	2023002332 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	91.01	WA-456	25/12/2023	
9	2023002333	IDP-201	2023002333 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	146.47	WA-460	25/12/2023	
10	2023002334	IDP-201	2023002334 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	143.27	WA-461	25/12/2023	
11	2023002335	IDP-201	2023002335 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	110.34	WA-469	25/12/2023	
12	2023002336	IDP-201	2023002336 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	159.55	WA-472	25/12/2023	

State Total: 934.59

HIMACHAL PRADESH

13	2023002316	3573-IND	2023002316 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	184.43	WA-250	19/12/2023	
14	2023002317	3573-IND	2023002317 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	89.62	WA-253	19/12/2023	
15	2023002319	3573-IND	2023002319 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	193.05	WA-252	19/12/2023	
16	2023002320	3573-IND	2023002320 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	132.18	WA-251	19/12/2023	
17	2023002321	3573-IND	2023002321 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	184.17	WA-254	19/12/2023	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
18	2023002318	4196-IND	2023002318 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	2,075.72	WA-6	19/12/2023	
State Total:				2,859.17			
MEGHALAYA							
19	2023002314	3996-IND	2023002314 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	891.53	RP-15	19/12/2023	
20	2023002322	IDP-282A	2023002322 - Community vased Forest Managment and Livelihoods Improvment in Meghalaya(Meghalaya Basin Management Agency)	42.34	WA-7A	20/12/2023	
State Total:				933.87			
NAGALAND							
21	2023002323	IDP-256	2023002323 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	234.15	WA-32	26/12/2023	
State Total:				234.15			
TRIPURA							
22	2023002315	6046-IND	2023002315 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	70.07	WA-18	19/12/2023	
23	2023002329	IDP-275	2023002329 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	636.37	WA-48	26/12/2023	
State Total:				706.44			
UTTARAKHAND							
24	2023002337	8928-IN	2023002337 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	415.61	WA-32	22/12/2023	
State Total:				415.61			
Grand Total:				6083.83			