

Amount Released vide IGA No. 1640-23
Dated 24/01/24

A.O/Sr. A.O
24/1
V. K. Singh
24/01/24

F.No.53(1)/PF-S/2023-1334
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 24/01/2024

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

(1476-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. **862.34 Lakh (Rupees Eight Crore Sixty Two Lakh Thirty Four 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	354.95	0	354.95
2	Himachal Pradesh	299.97	0.00	299.97
3	Mizoram	77.53	0.00	77.53
4	Nagaland	79.32	0.00	79.32
5	Uttarakhand	50.57	0.00	50.57
	Grand Total	862.34	0.00	862.34

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	126539.94	14414.89
2.	Himachal Pradesh	90315.94	10335.11
3.	Mizoram	8007.41	967.24
4.	Nagaland	13525.20	1582.11
5.	Uttarakhand	55675.99	5609.47

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./Png. 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 23/01/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023002435	IDP-302	2023002435 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	21.52	WA-4	19/01/2024	
2	2023002432	L0440A-IND	2023002432 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	3,527.99	WA-5	16/01/2024	
State Total:				3,549.51			

HIMACHAL PRADESH

3	2023002431	21IN02	2023002431 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	2,999.67	WA-9	16/01/2024	
State Total:				2,999.67			

MIZORAM

4	2023002434	9227-IN	2023002434 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	775.32	WA-15	18/01/2024	
State Total:				775.32			

NAGALAND

5	2023002430	2000002173	2023002430 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	793.22	WA-29	16/01/2024	
State Total:				793.22			

UTTARAKHAND

6	2023002433	4148-IND	2023002433 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	505.73	WA-50	17/01/2024	
State Total:				505.73			

Grand Total: 8623.45