

Amount Released vide IGA No...1688-23

Dated...06/02/24

A.O/Sr. A.O

F.No.53(1)/PF-S/2023-1351
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 06/02/2024

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. **3457.97 Lakh (Rupees Thirty Four Crore Fifty Seven Lakh Ninety 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	1903.45	0	1903.45
2	Himachal Pradesh	37.34	0.00	37.34
3	Tripura	4.45	0.00	4.45
4	Uttarakhand	1512.73	0	1512.73
	Grand Total	3457.97	0.00	3457.97

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	130000.33	16347.88
2.	Himachal Pradesh	94735.90	10563.60
3.	Tripura	29562.26	3289.10
4.	Uttarakhand	61523.50	7721.34

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

J. S. S. S.

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

J. S. S. S.

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 02/02/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023002530	IDP-201	2023002530 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	150.53	WA-485	30/01/2024	
2	2023002531	IDP-201	2023002531 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	323.40	WA-487	30/01/2024	
3	2023002521	L0315A-IND	2023002521 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	8,240.59	WA-6	26/01/2024	
4	2023002522	L0315A-IND	2023002522 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	10,319.96	WA-5	26/01/2024	

State Total: 19,034.48

HIMACHAL PRADESH

5	2023002532	4196-IND	2023002532 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	373.40	WA-8	29/01/2024	
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State Total: 373.40

SIKKIM

6	2023002523	IDP-211	2023002523 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	103.14	WA-152	26/01/2024	
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State Total: 103.14

TRIPURA

7	2023002533	6037-IND	2023002533 - Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd)	44.54	WA-27	29/01/2024	
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State Total: 44.54

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
UTTARAKHAND							
8	2023002525	10193868E	2023002525 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	11.24	WA-19	25/01/2024	
9	2023002526	15636345E	2023002526 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	12.72	WA-10	25/01/2024	
10	2023002524	5948-IN	2023002524 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	4,096.06	WA-25	25/01/2024	
11	2023002520	8805-IN	2023002520 - Uttarakhand Water Supply Program for Peri-Urban Areas(Uttarakhand Water Supply Program for Peri-Urban Ar)	9,962.45	WA-10	25/01/2024	
12	2023002535	8921-IN	2023002535 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	552.33	WA-26	30/01/2024	
13	2023002534	8928-IN	2023002534 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	492.61	WA-33	29/01/2024	
State Total:				15,127.4			
Grand Total:				34682.97			