

Account Released vide ICA No. 2184-23
 Dated 29.03.2024

A.O./S.A.O 29/3

Most Immediate

F.No.53(1)/PF-S/2023-1655
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 29/03/2024

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

(1983-8)

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. **1384.23 Lakh (Rupees Thirteen Crore Eighty Four Lakh Twenty Three 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	375.87	0.00	375.87
2	Himachal Pradesh	454.66	0	454.66
3	Meghalaya	438.87	0	438.87
4	Mizoram	22.66	0.00	22.66
5	Nagaland	31.99	0.00	31.99
6	Tripura	60.18	0	60.18
	Grand Total	1384.23	0.00	1384.23

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:

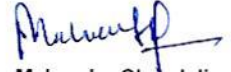
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	156400.49	17753.63
2.	Himachal Pradesh	114742.42	13203.87
3.	Meghalaya	54804.72	6528.27
4.	Mizoram	9411.33	1068.36
5.	Nagaland	14593.35	1653.46
6.	Tripura	29694.93	3359.57

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



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 05/03/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023002775	19IN01	2023002775 - Assam Bridge Project(Public Works department-Assam)	3,758.71	WA-36	27/02/2024
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State Total: 3,758.71

HIMACHAL PRADESH

2	2023002776	16697445E	2023002776 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	936.90	WA-7	29/02/2024
3	2023002784	3573-IND	2023002784 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	87.05	WA-257	01/03/2024
4	2023002785	3573-IND	2023002785 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	80.17	WA-260	01/03/2024
5	2023002787	3573-IND	2023002787 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	261.09	WA-261	01/03/2024
6	2023002786	4196-IND	2023002786 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,233.85	WA-9	01/03/2024
7	2023002783	9066-IN	2023002783 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	1,947.39	WA-14	01/03/2024

State Total: 4,546.45

MEGHALAYA

8	2023002774	3996-IND	2023002774 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	1,736.16	RP-16	27/02/2024
9	2023002780	8828-IN	2023002780 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	963.21	WA-22	29/02/2024
10	2023002778	9291-IN	2023002778 - Meghalaya Health Systems Strengthening Project (Department of Health and Family Welfare-Meghalaya)	1,689.29	WA-10	29/02/2024

State Total: 4,388.66

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

11	2023002779	9227-IN	2023002779 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	226.59	WA-16	29/02/2024
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State Total: 226.59

NAGALAND

12	2023002782	IDP-256	2023002782 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	319.95	WA-33	01/03/2024
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State Total: 319.95

TRIPURA

13	2023002777	IDP-275	2023002777 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	532.75	WA-49	01/03/2024
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14	2023002781	IDP-275A	2023002781 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	69.07	WA-15A	01/03/2024
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State Total: 601.82

Grand Total:
13842.18