

Amount Released vide IGA No. 2193-23  
Dated 29.03.2024

A.O/Sr. A.O

F.No.53(1)/PF-S/2023-1659  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

Most Immediate

New Delhi, 29/03/2024

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. **1168.62 Lakh ( Rupees Eleven Crore Sixty Eight Lakh Sixty Two 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	971.91	0.00	971.91
2	Himachal Pradesh	54.64	0	54.64
3	Meghalaya	30.9	0	30.9
4	Nagaland	10.81	0.00	10.81
5	Tripura	37.42	0.00	37.42
6	Uttarakhand	62.94	0	62.94
	<b>Grand Total</b>	<b>1168.62</b>	<b>0.00</b>	<b>1168.62</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:

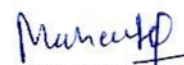
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	159783.33	18725.54
2.	Himachal Pradesh	118834.21	13258.51
3.	Meghalaya	58754.51	6559.17
4.	Nagaland	14881.31	1664.27
5.	Tripura	30236.57	3396.99
6.	Uttarakhand	75529.97	7827.81

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,

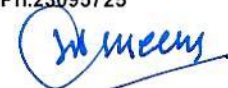
  
Mahendra Chandelia  
Assistant Director(PF-S)  
Ph.23095725



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 06/03/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023002811	8780-IN	2023002811 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	9,719.14	WA-33	04/03/2024	
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**State Total: 9,719.14**

**HIMACHAL PRADESH**

2	2023002810	3573-IND	2023002810 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	203.71	WA-262	04/03/2024	
3	2023002812	IDP-290	2023002812 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	342.65	WA-33	05/03/2024	

**State Total: 546.36**

**MEGHALAYA**

4	2023002813	IDP-282	2023002813 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	259.29	WA-24	05/03/2024	
5	2023002814	IDP-282	2023002814 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	49.67	WA-25	05/03/2024	

**State Total: 308.96**

**NAGALAND**

6	2023002809	11363227E	2023002809 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	108.10	WA-15	01/03/2024	
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**State Total: 108.10**

**SIKKIM**

7	2023002818	IDP-211	2023002818 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	273.07	WA-153	05/03/2024	
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**State Total: 273.07**

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

8	2023002815	IDP-275	2023002815 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	374.21	WA-50	05/03/2024	
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**State Total:** 374.21

**UTTARAKHAND**

9	2023002816	IDP-235	2023002816 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	321.89	WA-92	05/03/2024	
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10	2023002817	IDP-235	2023002817 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	307.51	WA-93	05/03/2024	
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**State Total:** 629.40

**Grand Total:**  
11959.24