

Amount Released vide IGA No. 2155-23

Dated 29.03.2024

A.O/Sr. A.C.

F.No.53(1)/PF-S/2023-1661 ✓
 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

(1946-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. **444.71 Lakh (Rupees Four Crore Forty Four Lakh Seventy One 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	149.42	0	149.42
2	Himachal Pradesh	38.53	0	38.53
3	Uttarakhand	256.76	0.00	256.76
	Grand Total	444.71	0.00	444.71

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	168530.56	18874.96
2.	Himachal Pradesh	119325.93	13297.04
3.	Uttarakhand	76096.43	8084.57

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


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 15/03/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023002874	9026-IN	2023002874 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	490.75	WA-26	08/03/2024	
2	2023002881	IDP-201	2023002881 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	293.76	WA-505	12/03/2024	
3	2023002882	IDP-201	2023002882 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	102.28	WA-506	12/03/2024	
4	2023002883	IDP-201	2023002883 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	22.74	WA-509	12/03/2024	
5	2023002886	IDP-201	2023002886 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	94.07	WA-399	13/03/2024	
6	2023002887	IDP-201	2023002887 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	23.69	WA-507	13/03/2024	
7	2023002888	IDP-201	2023002888 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	53.01	WA-510	13/03/2024	
8	2023002875	IDP-201A	2023002875 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	70.54	WA-315A	12/03/2024	
9	2023002876	IDP-201A	2023002876 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	65.40	WA-316A	12/03/2024	
10	2023002877	IDP-201A	2023002877 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	64.86	WA-317A	12/03/2024	
11	2023002878	IDP-201A	2023002878 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	69.91	WA-318A	12/03/2024	
12	2023002879	IDP-201A	2023002879 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	70.79	WA-319A	12/03/2024	
13	2023002880	IDP-201A	2023002880 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	72.42	WA-320A	12/03/2024	

State Total: 1,494.22

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

14	2023002889	3573-IND	2023002889 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	114.74	WA-263	12/03/2024	
15	2023002885	IDP-269	2023002885 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	270.57	WA-60	12/03/2024	

State Total: 385.31

UTTARAKHAND

16	2023002884	4148-IND	2023002884 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	2,567.57	WA-53	11/03/2024	
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State Total: 2,567.57

Grand Total: 4447.1