

① 2

Most ImmediateAmount Released vide IGA No. 268-23  
Dated 29.05.2023  
A.O./Sr. A.O.F.No.53(1)/PF-S/2023-227  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 29/05/2023

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

(225-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. **1787.96 Lakh ( Rupees Seventeen Crore Eighty Seven Lakh Ninety Six 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	894.75	0	894.75
2	Himachal Pradesh	36.85	0	36.85
3	Meghalaya	642.62	0	642.62
4	Mizoram	62.94	0	62.94
5	Nagaland	42.89	0.00	42.89
6	Tripura	12.93	0.00	12.93
7	Uttarakhand	94.98	0.00	94.98
	<b>Grand Total</b>	<b>1787.96</b>	<b>0.00</b>	<b>1787.96</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	23275.26	3480.89
2.	Himachal Pradesh	12293.50	1402.81
3.	Meghalaya	3080.36	984.87
4.	Mizoram	0.00	62.94
5.	Nagaland	868.79	139.43
6.	Tripura	370.68	54.12
7.	Uttarakhand	11111.10	1329.53

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
------	---------	------------------	---------------------	-----------------------	----------	------------	---------

**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 26/05/2023  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023000384	4029-IND	2023000384 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	958.94	RP-36	18/05/2023	
2	2023000385	4029-IND	2023000385 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	972.01	RP-35	18/05/2023	
3	2023000386	4166-IND	2023000386 - Assam Skill Unversity Project(Assam Skill University)	116.86	WA-6	18/05/2023	
4	2023000390	19IN01	2023000390 - Assam Bridge Project(Public Works department-Assam)	6,644.37	WA-30	18/05/2023	
5	2023000403	4029-IND	2023000403 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	255.34	RP-37	24/05/2023	

**State Total: 8,947.52**

**HIMACHAL PRADESH**

6	2023000387	3573-IND	2023000387 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	76.03	WA-203	18/05/2023	
7	2023000388	3573-IND	2023000388 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	99.18	WA-202	18/05/2023	
8	2023000401	6036-IND	2023000401 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulure Development Project)	193.34	WA-36	24/05/2023	

**State Total: 368.55**

**MEGHALAYA**

9	2023000402	3996-IND	2023000402 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	2,998.33	RP-10	24/05/2023	
10	2023000399	648-IN	2023000399 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	2,353.80	WA-42	22/05/2023	
11	2023000392	9291-IN	2023000392 - Meghalaya Health Systems Strengthening Project (Department of Health and Family Welfare-Meghalaya)	1,074.10	WA-6	16/03/2023	

**State Total: 6,426.23**

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

**MIZORAM**

12	2023000400	6038-IND	2023000400 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	41.84	WA-7	22/05/2023	
13	2023000394	9227-IN	2023000394 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	587.60	WA-11	19/05/2023	

**State Total:** 629.44

**NAGALAND**

14	2023000393	5927-IN	2023000393 - Nagaland Health Project(Health & Family Welfare Department)	428.90	WA-47	19/05/2023	
----	------------	---------	--	--------	-------	------------	--

**State Total:** 428.90

**TRIPURA**

15	2023000389	6037-IND	2023000389 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	129.30	WA-18	18/05/2023	
----	------------	----------	---	--------	-------	------------	--

**State Total:** 129.30

**UTTARAKHAND**

16	2023000398	8805-IN	2023000398 - Uttarakhand Water Supply Program for Peri-Urban Areas(Uttarakhand Water Supply Program for Peri-Urban Ar)	949.80	WA-9	22/05/2023	
----	------------	---------	--	--------	------	------------	--

**State Total:** 949.80

**Grand Total:**

17879.74