

4 (5) 102
Most Immediate

Amount Released vide IGA No. 303-23

Date 05-06-2023

A.O/S.A. No. 5/06/2023

F.No.53(1)/PF-S/2023-256 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 05/06/2023 ✓

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

(255-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. **978.02 Lakh (Rupees Nine Crore Seventy Eight Lakh 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	265.8	0	265.8
2	Himachal Pradesh	649.68	0	649.68
3	Nagaland	20.02	0	20.02
4	Uttarakhand	42.52	0.00	42.52
	Grand Total	978.02	0.00	978.02

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)

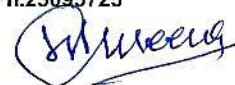
Sl.No	State	Block Grant	Block Loan
1.	Assam	31328.03	3746.69
2.	Himachal Pradesh	12655.15	2055.82
3.	Nagaland	1254.80	159.45
4.	Uttarakhand	11965.92	1372.05

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



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 02/06/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023000441	4029-IND	2023000441 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	531.00	RP-38	25/05/2023
2	2023000442	8754-IN	2023000442 - Assam Citizen-Centric Service Delivery Project (Government of Assam)	1,093.37	WA-44	25/05/2023
3	2023000445	8765-IN	2023000445 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,033.63	WA-44	26/05/2023

State Total: 2,658.00

HIMACHAL PRADESH

4	2023000443	IDP-269	2023000443 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	2,062.22	WA-50	26/05/2023
5	2023000452	IDP-290	2023000452 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	239.81	WA-24	30/05/2023
6	2023000453	9041-IN	2023000453 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	4,194.82	WA-14	30/05/2023

State Total: 6,496.85

NAGALAND

7	2023000454	200000217 4	2023000454 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	3.27	WA-2	30/05/2023
8	2023000440	6045-IND	2023000440 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	66.81	WA-3	25/05/2023
9	2023000444	IDP-256	2023000444 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	130.14	WA-27	26/05/2023

State Total: 200.22

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

10	2023000448	IDP-211	2023000448 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	35.14	WA-144	26/05/2023	254
11	2023000449	IDP-211	2023000449 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	12.46	WA-145	26/05/2023	

State Total: 47.60

UTTARAKHAND

12	2023000447	8928-IN	2023000447 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	425.16	WA-25	26/05/2023	
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State Total: 425.16

Grand Total: 9827.83