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Most Immediate

Amount Released vide IGA No. 423-23
Dated 28.06.2023
A.O./Sr. A.O.

F.No.53(1)/PF-S/2023-392
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 28/06/2023

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

(361-8)

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. **2486.56 Lakh (Rupees Twenty Four Crore Eighty Six Lakh Fifty 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	569.18	0	569.18
2	Himachal Pradesh	626.96	0	626.96
3	Manipur	711.64	0	711.64
4	Mizoram	357.93	0	357.93
5	Nagaland	20.99	0	20.99
6	Uttarakhand	199.86	0.00	199.86
	Grand Total	2486.56	0.00	2486.56

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	37947.54	4785.56
2.	Himachal Pradesh	19843.58	2831.81
3.	Manipur	10958.73	1929.27
4.	Mizoram	566.50	420.87
5.	Nagaland	2164.08	261.45
6.	Uttarakhand	20527.99	1853.39

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 28/06/2023
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2023000672	19IN01	2023000672 - Assam Bridge Project(Public Works department-Assam)	2,411.62	WA-31	21/06/2023
2	2023000676	9026-IN	2023000676 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	3,280.23	WA-19	23/06/2023
			State Total:	5,691.85		

HIMACHAL PRADESH

3	2023000675	9066-IN	2023000675 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	2,720.89	WA-12	23/06/2023
4	2023000670	3573-IND	2023000670 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	124.47	WA-210	22/06/2023
5	2023000664	12254980E	2023000664 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	1,503.59	WA-12	21/06/2023
6	2023000665	12254980E	2023000665 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	901.70	WA-14	21/06/2023
7	2023000666	16697445E	2023000666 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	621.35	WA-1	21/06/2023
8	2023000667	16697445E	2023000667 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	286.62	WA-2	21/06/2023
9	2023000668	IDP-290	2023000668 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	110.97	WA-25	23/06/2023
			State Total:	6,269.59		

MANIPUR

10	2023000669	3690-IND	2023000669 - SASEC Road Connectivity Investment Program-Proj 2(ManipurPublic works department)	1,217.90	WA-137	22/06/2023
11	2023000659	3118-IND	2023000659 - SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	3,982.90	RP-61	21/06/2023

JA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
2023000671	3118-IND	2023000671 - SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	1,915.61	RP-62	22/06/2023	
State Total:			7,116.41			

MIZORAM

13	2023000660	2000002119	2023000660 - Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	1,175.34	WA-16	21/06/2023
14	2023000661	2000002119	2023000661 - Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	1,552.52	WA-17	21/06/2023
15	2023000662	2000002119	2023000662 - Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	851.52	WA-15	21/06/2023
State Total:			3,579.38			

NAGALAND

16	2023000673	11363227E	2023000673 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	79.99	WA-8	23/06/2023
17	2023000674	9185-IN	2023000674 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	129.87	WA-15	23/06/2023
State Total:			209.86			

UTTARAKHAND

18	2023000663	8921-IN	2023000663 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	1,998.57	WA-22	21/06/2023
State Total:			1,998.57			

Grand Total:
24865.66