

Amount Released vide IGA No. 749-23  
 Dated 22.08.2023

A.O/Sr. A.O

F.No.53(1)/PF-S/2023-618 ✓  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State ✓

**Most Immediate**

New Delhi, 22/08/2023 ✓

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

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 22/08

*Handwritten signature*  
 22/08

(654-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. **1103.26 Lakh ( Rupees Eleven Crore Three Lakh Twenty 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	Himachal Pradesh ✓	821.79	0	821.79 ✓
2	Nagaland ✓	206.67	0	206.67 ✓
3	Tripura ✓	23.16	0	23.16 ✓
4	Uttarakhand ✓	51.64	0.00	51.64 ✓
	<b>Grand Total</b>	<b>1103.26</b>	<b>0.00</b>	<b>1103.26</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.	Himachal Pradesh	56549.43	7105.07
2.	Nagaland	4027.11	654.14
3.	Tripura	9147.99	1039.59
4.	Uttarakhand	31283.96	2900.29

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*

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

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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*

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

*Sp. meeng*

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 21/08/2023  
UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

1	2023001168	9041-IN	2023001168 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	627.03	WA-15	14/08/2023	
2	2023001169	8753-IN	2023001169 - Himachal Pradesh Public Financial Management Capacity Building Program (Finance Deptt.Himachal Pradesh)	2,484.22	WA-5	14/08/2023	
3	2023001170	5838-IN	2023001170 - Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)	3,287.55	WA-30	14/08/2023	
4	2023001172	6036-IND	2023001172 - Himachal Pradesh Subtropical Horticulture Readiness Project (HPSHIVA-PRF)(Himachal Pradesh Horticulture Development Project)	7.09	WA-39	14/08/2023	
5	2023001175	21IN02	2023001175 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,812.11	WA-6	14/08/2023	

**State Total: 8,218.00**

**NAGALAND**

6	2023001177	200000217 4	2023001177 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	3.40	WA-3	14/08/2023	
7	2023001174	6045-IND	2023001174 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	66.77	WA-4	14/08/2023	
8	2023001179	200000217 3	2023001179 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	933.94	RF-23	14/08/2023	
9	2023001167	9185-IN	2023001167 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	1,062.59	WA-17	14/08/2023	

**State Total: 2,066.70**

**TRIPURA**

10	2023001173	6047-IND	2023001173 - Agartala Municipal Infrastructure Development Project(Urban Development Department Tripura)	134.12	WA-2	14/08/2023	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
11	2023001171	IDP-275A	2023001171 - Project for Sustainable Catchment Forest Managment in Tripura(Forest Department, Government of Tripura)	51.84	WA-14A	15/08/2023	
12	2023001178	6046-IND	2023001178 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	45.72	WA-13	14/08/2023	
<b>State Total:</b>				231.68			
<b>UTTARAKHAND</b>							
13	2023001176	200000412 3	2023001176 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti)	516.36	WA-4	14/08/2023	
<b>State Total:</b>				516.36			
<b>Grand Total:</b>				11032.74			