

Amount Released vide IGA No. 1147-23
 Dated 03/11/2023

A.O/Sr. 20

F.No.53(1)/PF-S/2023-949
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 03/11/2023

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

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. **594.83 Lakh (Rupees Five Crore Ninety Four Lakh Eighty Three 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	70.51	0	70.51
2	Himachal Pradesh	23.22	0	23.22
3	Meghalaya	93.97	0.00	93.97
4	Mizoram	8.31	0.00	8.31
5	Nagaland	114.26	0	114.26
6	Uttarakhand	284.56	0	284.56
	Grand Total	594.83	0.00	594.83

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)

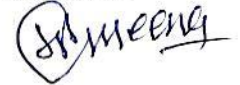
Sl.No	State	Block Grant	Block Loan
1.	Assam	86259.84	9654.89
2.	Himachal Pradesh	71488.71	7966.44
3.	Meghalaya	29856.91	3411.39
4.	Mizoram	5761.28	648.45
5.	Nagaland	9266.59	1143.88
6.	Uttarakhand	40452.72	4151.96

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 Chandel
 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 Chandel
 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 01/11/2023 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2023001707	IDP-201	2023001707 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	109.80	WA-44	27/10/2023	
2	2023001710	IDP-302A	2023001710 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	595.30	WA-2A	27/10/2023	
State Total:				705.10			

HIMACHAL PRADESH

3	2023001708	IDP-290	2023001708 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	177.98	WA-29	27/10/2023	
4	2023001709	IDP-290A	2023001709 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	54.19	WA-5A	27/10/2023	
State Total:				232.17			

MEGHALAYA

5	2023001711	9291-IN	2023001711 - Meghalaya Health Systems Strengthening Project (Department of Health and Family Welfare-Meghalaya)	939.69	WA-9	27/10/2023	
State Total:				939.69			

MIZORAM

6	2023001704	6038-IND	2023001704 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	83.10	WA-12	25/10/2023	
State Total:				83.10			

NAGALAND

7	2023001706	200000217 3	2023001706 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	1,133.95	RF-27	25/10/2023	
8	2023001705	200000217 4	2023001705 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	8.73	WA-5	25/10/2023	
State Total:				1,142.68			

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

9	2023001713	IDP-211	2023001713 - Sikkim Biodiversity Conservation & Forest Management Project(Department of Forest, Environment & Wildlife Mgt.)	67.63	WA-149	31/10/2023	
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State Total: 67.63

UTTARAKHAND

10	2023001701	4148-IND	2023001701 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	1,034.79	WA-47	25/10/2023	
11	2023001702	4148-IND	2023001702 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	754.92	WA-45	25/10/2023	
12	2023001703	4148-IND	2023001703 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	169.45	WA-46	25/10/2023	
13	2023001712	8928-IN	2023001712 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	253.06	WA-29	27/10/2023	
14	2023001714	IDP-235	2023001714 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	416.50	WA-87	31/10/2023	
15	2023001715	IDP-235	2023001715 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	216.77	WA-88	31/10/2023	

State Total: 2,845.49

Grand Total: 6015.86