

**Most Immediate**

Amount Released vide IGA No. 1205-23  
Dated 17-11-2023

F.No.53(1)/PF-S/2023-975  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

~~17 NOV 2023~~

17 OCT 2023

New Delhi, 16/11/2023

17 NOV 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. **1418.14 Lakh ( Rupees Fourteen Crore, Eighteen Lakh, Fourteen 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	330.57	0.00	330.57
2	Himachal Pradesh	304.68	0	304.68
3	Mizoram	83.83	0.00	83.83
4	Nagaland	96.07	0.00	96.07
5	Uttarakhand	602.99	0	602.99
	Grand Total	1418.14	0.00	1418.14

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	89712.62	10298.59
2.	Himachal Pradesh	74615.61	8595.34
3.	Mizoram	5836.07	732.28
4.	Nagaland	10295.01	1239.95
5.	Uttarakhand	43065.18	4760.68

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,




Rahul Chaurasia  
Deputy Director  
Ph.23095700



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.



Rahul Chaurasia  
Deputy Director  
Ph.23095700





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 15/11/2023  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023001777	L0440A-IND	2023001777 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	3,305.71	WA-4	09/11/2023	
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**State Total: 3,305.71**

**HIMACHAL PRADESH**

2	2023001780	16697445E	2023001780 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	1,074.92	WA-3	10/11/2023	
3	2023001773	3573-IND	2023001773 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	98.25	WA-232	07/11/2023	
4	2023001775	3573-IND	2023001775 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	86.71	WA-233	08/11/2023	
5	2023001776	3573-IND	2023001776 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	106.11	WA-231	03/11/2023	
6	2023001772	9041-IN	2023001772 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	1,680.82	WA-17	07/11/2023	

**State Total: 3,046.81**

**MIZORAM**

7	2023001779	9227-IN	2023001779 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	838.33	WA-14	10/11/2023	
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**State Total: 838.33**

**NAGALAND**

8	2023001781	5927-IN	2023001781 - Nagaland Health Project(Health & Family Welfare Department)	960.74	WA-49	09/11/2023	
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**State Total: 960.74**

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

9	2023001778	200000412 3	2023001778 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti)	1,820.37	WA-5	09/11/2023	
10	2023001774	8921-IN	2023001774 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	2,211.77	WA-24	08/11/2023	
11	2023001771	8928-IN	2023001771 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	1,997.69	WA-30	07/11/2023	

**State Total: 6,029.83**

**Grand Total:**  
14181.42