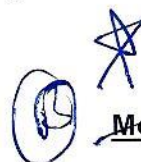


Amount Released vide IGA No. 2189-73.

Dated 29.03.2024

A.O/Sr.A.O 29/3

F.No.53(1)/PF-S/2023-1665  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State


Most Immediate

New Delhi, 29/03/2024

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

(1984-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. **1135.39 Lakh ( Rupees Eleven Crore Thirty Five Lakh Thirty Nine 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	993.48	0	993.48
2	Himachal Pradesh	21.42	0.00	21.42
3	Mizoram	0.92	0.00	0.92
4	Tripura	57.55	0	57.55
5	Uttarakhand	62.02	0.00	62.02
	<b>Grand Total</b>	<b>1135.39</b>	<b>0.00</b>	<b>1135.39</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.	Assam	169875.36	19868.44
2.	Himachal Pradesh	119672.71	13318.46
3.	Mizoram	9615.26	1069.28
4.	Tripura	30573.36	3454.54
5.	Uttarakhand	78447.43	8151.06

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,

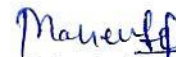


**Mahendra Chandelia**  
Assistant Director(PF-S)  
Ph.23095725



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



Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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**STATEMENT-A**

**WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 20/03/2024 UNDER REIMBURSEMENT PROCEDURE**

**AM**

2	2023002924	8780-IN	2023002924 - Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society)	9,736.15	WA-34	14/03/2024
3	2023002927	IDP-201	2023002927 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	167.26	WA-511	15/03/2024
4	2023002928	IDP-201	2023002928 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	31.41	WA-512	15/03/2024

**State Total: 9,934.82**

**HIMACHAL PRADESH**

5	2023002922	3573-IND	2023002922 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	214.16	WA-264	14/03/2024
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**State Total: 214.16**

**MIZORAM**

6	2023002929	2000002123	2023002929 - Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	9.24	WA-2	14/03/2024
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**State Total: 9.24**

**RIPURA**

7	2023002920	4133-IND	2023002920 - Agartala City Urban Development Project(Agartala Smart City Limited)	162.14	WA-14	14/03/2024
8	2023002921	4133-IND	2023002921 - Agartala City Urban Development Project(Agartala Smart City Limited)	282.12	WA-15	14/03/2024
9	2023002923	4133-IND	2023002923 - Agartala City Urban Development Project(Agartala Smart City Limited)	131.31	WA-16	14/03/2024

**State Total: 575.57**

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

2023002925	9181-IN	2023002925 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	620.23	WA-139	14/03/2024
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**State Total:** 620.23

**Grand Total:**  
11354.02