

\* (B) - P

**Most Immediate**

Amount Released vide IGA No. 1005-23  
Dated 10-10-2023  
A.O/Sr. A.O. 1910

F.No.53(1)/PF-S/2023-825  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 10/10/2023

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

(896-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. **178.20 Lakh ( Rupees One Crore Seventy Eight Lakh Twenty 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	34.32	0	34.32
2	Himachal Pradesh	97.91	0	97.91
3	Tripura	45.97	0	45.97
	<b>Grand Total</b>	<b>178.20</b>	<b>0.00</b>	<b>178.20</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	81273.24	9064.65
2.	Himachal Pradesh	67099.89	7553.47
3.	Tripura	15707.96	1791.27

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./PIng. 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  




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 10/10/2023  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2023001544	IDP-201	2023001544 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	119.84	WA-428	03/10/2023	
2	2023001545	IDP-201	2023001545 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	50.64	WA-435	03/10/2023	
3	2023001546	IDP-201	2023001546 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	31.77	WA-437	03/10/2023	
4	2023001547	IDP-201	2023001547 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	141.04	WA-440	03/10/2023	

**State Total:** 343.29

**HIMACHAL PRADESH**

5	2023001548	3573-IND	2023001548 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	125.28	WA-230	03/10/2023	
6	2023001549	3573-IND	2023001549 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	143.30	WA-226	03/10/2023	
7	2023001551	3573-IND	2023001551 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	106.16	WA-229	04/10/2023	
8	2023001552	3573-IND	2023001552 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	209.64	WA-227	04/10/2023	
9	2023001553	4196-IND	2023001553 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	394.68	WA-5	04/10/2023	

**State Total:** 979.06

**TRIPURA**

10	2023001550	6046-IND	2023001550 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	64.83	WA-16	03/10/2023	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
11	2023001554	IDP-275	2023001554 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	394.88	WA-46	06/10/2023	
<b>State Total:</b>				459.71			
<b>Grand Total:</b>				1782.06			