

(B) ~~A~~ P

**Most Immediate**

Amount Released vide IGA No. 1182-23  
Dated 14.11.2023

F.No.53(1)/PF-S/2023-973  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 14/11/2023

A.O/Sr. A.O.  
14/11/23  
14/11/23

(1054-P)

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. **464.00 Lakh ( Rupees Four Crore Sixty Four Lakh 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	85.1	0	85.1
2	Himachal Pradesh	268.45	0.00	268.45
3	Meghalaya	110.45	0.00	110.45
	<b>Grand Total</b>	<b>464.00</b>	<b>0.00</b>	<b>464.00</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	88946.77	9968.02
2.	Himachal Pradesh	72199.57	8290.66
3.	Meghalaya	30702.63	3521.84

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

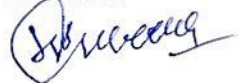


Copy To:

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



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 10/11/2023 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

3	2023001746	IDP-201	2023001746 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	83.25	WA-446	07/11/2023	
4	2023001747	IDP-201	2023001747 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	19.13	WA-447	07/11/2023	
5	2023001748	IDP-201	2023001748 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	141.24	WA-448	07/11/2023	
6	2023001750	IDP-201	2023001750 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	143.44	WA-397	07/11/2023	
7	2023001751	IDP-201	2023001751 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	62.26	WA-401	07/11/2023	
8	2023001752	IDP-201	2023001752 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	31.98	WA-443	07/11/2023	
9	2023001753	IDP-201	2023001753 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	369.65	WA-445	07/11/2023	

**State Total: 850.95**

**HIMACHAL PRADESH**

10	2023001754	5838-IN	2023001754 - Himachal Pradesh Horiculture Development Project (Himachal Pradesh Horiculture Development Project)	2,684.49	WA-31	06/11/2023	
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**State Total: 2,684.49**

**MEGHALAYA**

11	2023001755	200000444 8	2023001755 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	1,104.50	WA-1	06/11/2023	
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**State Total: 1,104.50**

**Grand Total: 4639.94**