

Amount Released vide ICA No. 1402-24
Date 29/11/24
A.O/Sr. A.O

29/11/24
29/11

F.No.53(1)/PF-S/2024-1058 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 29/11/2024

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

1287-P

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2024-2025 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. 990.16 Lakh (Rupees Nine Crore Ninety Lakh Sixteen Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2024-2025 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	13.8 ✓	0	13.8
2	Himachal Pradesh	219.3 ✓	0	219.3
3	Meghalaya	403.13 ✓	0	403.13
4	Nagaland	37.34 ✓	0.00	37.34
5	Uttarakhand	316.59 ✓	0.00	316.59
	Grand Total	990.16 ✓	0.00	990.16

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 in the state's annual plan 2024-2025.

5. The progressive totals of central assistance released to the State Governments under sub-head at para 3 above in the current financial year 2024-2025 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	209365.38	23276.67
2.	Himachal Pradesh	92138.12	10456.85
3.	Meghalaya	54401.25	6447.71
4.	Nagaland	10856.91	1243.71
5.	Uttarakhand	79294.79	9127.12

6. The action taken on this letter may be confirmed and correctness of the progressive total confirmed.

7. The statement showing details of the Projects against which the above amounts are sanctioned to state is enclosed as Annexure.

Yours faith


Mahendra Chandel
Assistant Director
Ph.23095725


Copy To:

1. Fin. Secy./Png. 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
Ph.23095725


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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 28/11/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001976	IDP-201A	2024001976 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	43.96	WA-290A	26/11/2024	
2	2024001977	IDP-201A	2024001977 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	51.76	WA-301A	26/11/2024	
3	2024001978	IDP-201	2024001978 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	42.23	WA-342	26/11/2024	

State Total: 137.95

HIMACHAL PRADESH

4	2024001971	9041-IN	2024001971 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	1,652.22	WA-22	25/11/2024	
5	2024001972	IDP-290	2024001972 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	540.77	WA-43	26/11/2024	

State Total: 2,192.99

MEGHALAYA

6	2024001973	IDP-282	2024001973 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	181.06	WA-33	26/11/2024	
7	2024001974	IDP-282	2024001974 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	93.34	WA-34	26/11/2024	
8	2024001966	648-IN	2024001966 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	1,739.59	WA-48	22/11/2024	
9	2024001967	2000004448	2024001967 - Meghalaya Livelihood and Access to Markets Project(Megha-Lamp)(Meghalaya Livelihood and Access to Markets Project)	2,017.30	WA-6	22/11/2024	

State Total: 4,031.29

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<u>NAGALAND</u>							
10	2024001975	IDP-256	2024001975 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	373.38	WA-43	26/11/2024	
State Total:				373.38			
<u>SIKKIM</u>							
11	2024001969	4447-IND	2024001969 - Sikkim Power Sector Development Project (Power Department of Sikkim)	7,592.18	RP-1	20/11/2024	
12	2024001970	9629-IN	2024001970 - Sikkim: Integrated Service Provision and Innovation for Reviving Economies Operation (Planning and Development Department)	844.26	WA-3	25/11/2024	
State Total:				8,436.44			
<u>UTTARAKHAND</u>							
13	2024001968	2000004123	2024001968 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti)	3,165.88	WA-9	22/11/2024	
State Total:				3,165.88			
Grand Total:				18337.93			