

Amount Released vide IGA No. 1418-24

Dated 04/12/24

A.O./Sr. A.O.

F.No.53(1)/PF-S/2024-1064

Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-StateMost Immediate

New Delhi, 04/12/2024

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 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. **596.83 Lakh ( Rupees Five Crore Ninety Six Lakh Eighty Three 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	506.71	0	506.71
2	Himachal Pradesh	40.61	0.00	40.61
3	Nagaland	4.43	0.00	4.43
4	Tripura	45.08	0.00	45.08
	<b>Grand Total</b>	<b>596.83</b>	<b>0.00</b>	<b>596.83</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 2024-2025.

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 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	209489.53	23783.38
2.	Himachal Pradesh	94127.70	10499.23
3.	Nagaland	11192.95	1248.14
4.	Tripura	25902.05	2923.08

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 Chandel**  
 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 Chandel**  
 Assistant Director(PF-S)  
 Ph.23095725  




A 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 03/12/2024 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

1	2024001996	4265-IND	2024001996 - Assam South Asia Subregional Economic Corridor Connectivity Improvement Project (Public Works Roads Department, Govt. of Assam)	3,970.47	WA-10	27/11/2024
2	2024001997	IDP-201	2024001997 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	84.32	WA-623	29/11/2024
3	2024001998	IDP-201	2024001998 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	684.93	WA-624	29/11/2024
4	2024001999	IDP-201	2024001999 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	12.60	WA-625	29/11/2024
5	2024002000	IDP-201	2024002000 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	68.36	WA-626	29/11/2024
6	2024002001	IDP-201	2024002001 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	92.61	WA-627	29/11/2024
7	2024002002	IDP-201	2024002002 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	88.09	WA-628	29/11/2024
8	2024002003	IDP-201	2024002003 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	65.74	WA-629	29/11/2024

**State Total: 5,067.12** ✓

#### MACHAL PRADESH

1	2024001995	4291-IND	2024001995 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulture Development Project)	406.14	WA-21	27/11/2024
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**State Total: 406.14** ✓

#### GALAND

1	2024001994	11363227E	2024001994 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	44.27	WA-21	26/11/2024
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**State Total: 44.27** ✓

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

11	2024002004	IDP-275	2024002004 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	450.82	WA-59	29/11/2024
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State Total: 450.82

Grand Total: 5968.35