

Amount Released vide IGA No. 1527-24
 Date 16/12/2024
 A.O./Sr. A.O.

F.No.53(1)/PF-S/2024-1127
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 13/12/2024

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

(1405-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. **452.89 Lakh (Rupees Four Crore Fifty Two Lakh Eighty 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 2024-2025 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	226.81	0	226.81
2	Himachal Pradesh	80.64	0.00	80.64
3	Meghalaya	36.79	0	36.79
4	Mizoram	10.98	0.00	10.98
5	Tripura	9.52	0.00	9.52
6	Uttarakhand	88.15	0	88.15
	Grand Total	452.89	0.00	452.89

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	242274.66	27146.26
2.	Himachal Pradesh	95550.91	10697.39
3.	Meghalaya	58029.41	6484.50
4.	Mizoram	6318.27	712.99
5.	Tripura	26307.79	2932.60
6.	Uttarakhand	83708.82	9389.13

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



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

STATEMENT-A

**DATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 13/12/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2024002169	4029-IND	2024002169 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	529.53	WA-54	10/12/2024
2	2024002170	IDP-201	2024002170 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	3.28	WA-659	10/12/2024
3	2024002171	IDP-201	2024002171 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.34	WA-660	10/12/2024
4	2024002172	IDP-201	2024002172 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.82	WA-663	10/12/2024
5	2024002173	IDP-201	2024002173 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	13.63	WA-658	10/12/2024
6	2024002174	IDP-201	2024002174 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	16.31	WA-661	10/12/2024
7	2024002175	IDP-201	2024002175 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	19.37	WA-644	10/12/2024
8	2024002176	IDP-201	2024002176 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	21.66	WA-662	10/12/2024
9	2024002177	IDP-201	2024002177 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	27.49	WA-645	10/12/2024
10	2024002178	IDP-201	2024002178 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	62.09	WA-666	10/12/2024
11	2024002179	IDP-201	2024002179 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	63.97	WA-656	10/12/2024
12	2024002180	IDP-201	2024002180 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	83.81	WA-650	10/12/2024
13	2024002181	IDP-201	2024002181 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	84.52	WA-646	10/12/2024
14	2024002182	IDP-201	2024002182 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	101.53	WA-657	10/12/2024

	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
	24002183	IDP-201	2024002183 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	104.07	WA-652	10/12/2024
16	2024002184	IDP-201	2024002184 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	116.66	WA-665	10/12/2024
17	2024002185	IDP-201	2024002185 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	128.03	WA-655	10/12/2024
18	2024002186	IDP-201	2024002186 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	129.44	WA-648	10/12/2024
19	2024002187	IDP-201	2024002187 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	160.80	WA-647	10/12/2024
20	2024002188	IDP-201	2024002188 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	275.53	WA-649	10/12/2024
21	2024002189	IDP-201	2024002189 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	305.27	WA-664	10/12/2024
			State Total:	2,268.15		

HIMACHAL PRADESH

22	2024002162	4196-IND	2024002162 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	806.37	WA-19	06/12/2024
			State Total:	806.37		

MEGHALAYA

23	2024002163	11697662E	2024002163 - Sustainable Land Management Meghalaya (Grant Component)(Meghalaya Basin Management Agency)	334.18	WA-4	09/12/2024
24	2024002164	10547779E	2024002164 - Protection of Vulnerable Catchment Areas in Meghalaya - Climate change adaptation in Himalaya. (Meghalaya Basin Management Agency)	33.74	WA-3	06/12/2024
			State Total:	367.92		

MIZORAM

25	2024002165	6038-IND	2024002165 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	109.78	WA-22	06/12/2024
			State Total:	109.78		

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

A

26 2024002166 6047-IND 2024002166 - Agartala Municipal
Insfrastructure Development
Project(Urban Development
Department Tripura) 95.17 WA-8 06/12/2024

State Total: 95.17

UTTARAKHAND

27 2024002167 4148-IND 2024002167 - Uttarakhand
Integrated and Resilient Urban
Development Project(Uttarakhand
Integrated and Resilient Urban
Develop) 213.06 WA-76 06/12/2024

28 2024002168 4407-IND 2024002168 - Uttrakhand
Integrated and Resilient Urban
Development Project - Additional
Financing(Uttarakhand Integrated
and Resilient Urban Develop) 668.37 WA-11 06/12/2024

State Total: 881.43

Grand Total: 4528.82