

Amount Released vide IGA No. 1562-24
 Date 18/12/24
 A.O/Sr. A.O. 18/12

F.No.53(1)/PF-S/2024-1167
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 18/12/2024

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

(1440-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. **943.42 Lakh (Rupees Nine Crore Forty Three Lakh Forty Two 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	890.73	0	890.73
2	Himachal Pradesh	52.69	0.00	52.69
	Grand Total	943.42	0.00	943.42

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	244316.00	28036.99
2.	Himachal Pradesh	96276.64	10750.08

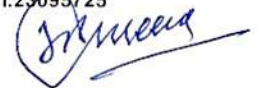
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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

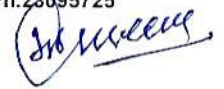


Copy To:

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



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 17/12/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2024002226	IDP-201	2024002226 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	4.67	WA-685	13/12/2024	
2	2024002227	IDP-201	2024002227 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	5.56	WA-674	13/12/2024	
3	2024002228	IDP-201	2024002228 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	6.64	WA-651	13/12/2024	
4	2024002229	IDP-201	2024002229 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.36	WA-691	13/12/2024	
5	2024002230	IDP-201	2024002230 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	16.44	WA-667	13/12/2024	
6	2024002231	IDP-201	2024002231 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	20.60	WA-675	13/12/2024	
7	2024002232	IDP-201	2024002232 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	23.41	WA-689	13/12/2024	
8	2024002233	IDP-201	2024002233 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	25.34	WA-669	13/12/2024	
9	2024002234	IDP-201	2024002234 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	32.75	WA-681	13/12/2024	
10	2024002235	IDP-201	2024002235 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	50.49	WA-643	13/12/2024	
11	2024002236	IDP-201	2024002236 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	53.04	WA-677	13/12/2024	
12	2024002237	IDP-201	2024002237 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	55.07	WA-676	13/12/2024	
13	2024002238	IDP-201	2024002238 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	59.84	WA-671	13/12/2024	
14	2024002239	IDP-201	2024002239 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	72.00	WA-692	13/12/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
15	2024002240	IDP-201	2024002240 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	82.87	WA-668	13/12/2024	
16	2024002241	IDP-201	2024002241 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	84.93	WA-678	13/12/2024	
17	2024002242	IDP-201	2024002242 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	94.54	WA-654	13/12/2024	
18	2024002243	IDP-201	2024002243 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	97.48	WA-653	13/12/2024	
19	2024002244	IDP-201	2024002244 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	97.64	WA-688	13/12/2024	
20	2024002245	IDP-201	2024002245 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	110.39	WA-670	13/12/2024	
21	2024002246	IDP-201	2024002246 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	133.42	WA-679	13/12/2024	
22	2024002247	IDP-201	2024002247 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	151.58	WA-680	13/12/2024	
23	2024002248	IDP-201	2024002248 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	152.42	WA-683	13/12/2024	
24	2024002249	IDP-201	2024002249 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	153.42	WA-682	13/12/2024	
25	2024002250	IDP-201	2024002250 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	261.78	WA-686	13/12/2024	
26	2024002251	IDP-201	2024002251 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	262.55	WA-687	13/12/2024	
27	2024002252	IDP-201	2024002252 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	275.52	WA-690	13/12/2024	
28	2024002253	IDP-201	2024002253 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	296.39	WA-673	13/12/2024	
29	2024002254	IDP-201	2024002254 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	316.75	WA-684	13/12/2024	
30	2024002255	IDP-201A	2024002255 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	27.95	WA-338A	13/12/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
31	2024002256	IDP-201A	2024002256 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	64.69	WA-341A	13/12/2024	
32	2024002257	L0440A-IND	2024002257 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	4,633.81	WA-10	12/12/2024	
33	2024002258	9570-IN	2024002258 - Assam State Secondary Healthcare Initiative for Service Delivery Transformation (ASSIST) Project(Assam Health Infrastructure Development and Manage)	20.85	WA-6	12/12/2024	
34	2024002259	9570-IN	2024002259 - Assam State Secondary Healthcare Initiative for Service Delivery Transformation (ASSIST) Project(Assam Health Infrastructure Development and Manage)	1,152.36	WA-7	12/12/2024	
State Total:				8,907.55			

HIMACHAL PRADESH

35	2024002225	4291-IND	2024002225 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	526.88	WA-23	11/12/2024	
State Total:				526.88			

Grand Total: 9434.43