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Most Immediate

Amount Released vide IGA No...16/7-24
Date.....20/12/24
A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-1193
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 20/12/2024

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

(1493-P)

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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. **1060.83 Lakh (Rupees Ten Crore Sixty 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	825.84	0	825.84
2	Himachal Pradesh	113.94	0.00	113.94
3	Uttarakhand	121.05	0.00	121.05
	Grand Total	1060.83	0.00	1060.83

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	257231.40	29407.13
2.	Himachal Pradesh	96750.83	10864.02
3.	Uttarakhand	84502.10	9510.18

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 19/12/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2024002326	4029-IND	2024002326 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,138.36	WA-55	16/12/2024	
2	2024002327	IDP-201	2024002327 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	4.83	WA-732	17/12/2024	
3	2024002328	IDP-201	2024002328 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	8.93	WA-727	17/12/2024	
4	2024002329	IDP-201	2024002329 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	9.86	WA-748	17/12/2024	
5	2024002330	IDP-201	2024002330 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	10.11	WA-739	17/12/2024	
6	2024002331	IDP-201	2024002331 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	28.24	WA-729	17/12/2024	
7	2024002332	IDP-201	2024002332 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	34.54	WA-752	17/12/2024	
8	2024002333	IDP-201	2024002333 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	44.61	WA-751	17/12/2024	
9	2024002334	IDP-201	2024002334 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	58.47	WA-744	17/12/2024	
10	2024002335	IDP-201	2024002335 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	62.12	WA-730	17/12/2024	
11	2024002336	IDP-201	2024002336 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	69.00	WA-731	17/12/2024	
12	2024002337	IDP-201	2024002337 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	73.93	WA-728	17/12/2024	
13	2024002338	IDP-201	2024002338 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	76.39	WA-722	17/12/2024	
14	2024002339	IDP-201	2024002339 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	83.77	WA-734	17/12/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
15	2024002340	IDP-201	2024002340 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	95.52	WA-753	17/12/2024	
16	2024002341	IDP-201	2024002341 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	110.15	WA-749	17/12/2024	
17	2024002342	IDP-201	2024002342 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	124.75	WA-750	17/12/2024	
18	2024002343	IDP-201	2024002343 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	189.29	WA-726	17/12/2024	
19	2024002344	IDP-201	2024002344 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	274.28	WA-746	17/12/2024	
20	2024002345	IDP-201	2024002345 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	290.46	WA-733	17/12/2024	
21	2024002346	IDP-201	2024002346 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	291.75	WA-737	17/12/2024	
22	2024002347	IDP-201	2024002347 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	315.49	WA-723	17/12/2024	
23	2024002348	IDP-201	2024002348 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	323.98	WA-747	17/12/2024	
24	2024002349	IDP-201	2024002349 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	349.22	WA-725	17/12/2024	
25	2024002350	IDP-201	2024002350 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	363.19	WA-745	17/12/2024	
26	2024002351	IDP-201	2024002351 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	375.35	WA-742	17/12/2024	
27	2024002352	IDP-201	2024002352 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	394.98	WA-736	17/12/2024	
28	2024002353	IDP-201	2024002353 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	401.34	WA-743	17/12/2024	
29	2024002354	IDP-201	2024002354 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	404.35	WA-738	17/12/2024	
30	2024002355	IDP-201	2024002355 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	411.78	WA-741	17/12/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
31	2024002356	4352-IND	2024002356 - Climate Resilient Brahmaputra Ingegrated Floor and Riverbank Erosion Risk Management Project Assam(Flood and River Erosion Management Agency of Assam)	1,839.64	WA-5	16/12/2024	
State Total:				8,258.68			
HIMACHAL PRADESH							
32	2024002324	4196-IND	2024002324 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,139.36	WA-20	16/12/2024	
State Total:				1,139.36			
UTTARAKHAND							
33	2024002325	10193868E	2024002325 - Environment Friendly Urban Development Programme in Ganga Basin(State Water & Sanitation Mission, Govt. of UK)	1,210.49	WA-25	16/12/2024	
State Total:				1,210.49			
Grand Total:				10608.53			