

Amount Released vide IGA No. 1621-24
 Date 24/12/24
 A.O./Sr. A.O. 24/12

F.No.53(1)/PF-S/2024-1195
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

24 DEC 2024

New Delhi, 23/12/2024

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

1497-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. **1494.81 Lakh (Rupees Fourteen Crore Ninety Four Lakh Eighty One 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	472.63	0	472.63
2	Himachal Pradesh	149.24	0.00	149.24
3	Manipur	614.76	0.00	614.76
4	Meghalaya	85.81	0	85.81
5	Tripura	28.24	0	28.24
6	Uttarakhand	144.13	0.00	144.13
	Grand Total	1494.81	0.00	1494.81

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	264664.24	29879.76
2.	Himachal Pradesh	97776.25	11013.26
3.	Manipur	80456.51	6776.63
4.	Meghalaya	58360.54	6570.31
5.	Tripura	26393.44	2960.84
6.	Uttarakhand	85591.54	9654.31

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 Chandelia
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 Chandelia
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 20/12/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024002398	4029-IND	2024002398 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,547.43	WA-56	18/12/2024	
2	2024002399	4029-IND	2024002399 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,577.02	WA-57	18/12/2024	
3	2024002400	IDP-201	2024002400 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	3.38	WA-740	18/12/2024	
4	2024002401	IDP-201	2024002401 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	43.99	WA-706	18/12/2024	
5	2024002402	IDP-201	2024002402 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	71.94	WA-724	18/12/2024	
6	2024002403	IDP-201	2024002403 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	107.57	WA-735	18/12/2024	
7	2024002404	IDP-201	2024002404 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	1,374.98	WA-754	18/12/2024	

State Total: 4,726.31

HIMACHAL PRADESH

8	2024002391	21IN02	2024002391 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,492.45	WA-20	17/12/2024	
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State Total: 1,492.45

MEGHALAYA

9	2024002393	IDP-271A	2024002393 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	30.95	WA-18A	18/12/2024	
10	2024002394	L0449A-IND	2024002394 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	827.24	WA-65	17/12/2024	

State Total: 858.19

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

11	2024002392	19IN05	2024002392 - Manipur Water Supply Project(Public Health Engineer Department Manipur)	6,147.60	WA-19	17/12/2024	
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State Total: 6,147.60

TRIPURA

12	2024002395	4133-IND	2024002395 - Agartala City Urban Development Project(Agartala Smart City Limited)	100.84	WA-22	18/12/2024	
13	2024002396	4133-IND	2024002396 - Agartala City Urban Development Project(Agartala Smart City Limited)	181.58	WA-23	18/12/2024	

State Total: 282.42

UTTARAKHAND

14	2024002397	4148-IND	2024002397 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	1,441.32	WA-77	18/12/2024	
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State Total: 1,441.32

Grand Total:

14948.29