

Most Immediate

17/10-24
Date... 31/12/24
A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-1252
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 31/12/2024

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

(1581-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. **814.23 Lakh (Rupees Eight Crore Fourteen Lakh Twenty 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	255.48	0.00	255.48
2	Himachal Pradesh	155.7	0	155.7
3	Meghalaya	48.31	0	48.31
4	Nagaland	85.77	0.00	85.77
5	Tripura	23.93	0	23.93
6	Uttarakhand	245.04	0	245.04
	Grand Total	814.23	0.00	814.23

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	268917.92	30135.24
2.	Himachal Pradesh	99119.46	11168.96
3.	Meghalaya	59132.92	6618.62
4.	Nagaland	11232.79	1333.91
5.	Tripura	26647.62	2984.77
6.	Uttarakhand	86888.73	9899.35

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 24/12/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024002408	4352-IND	2024002408 - Climate Resilient Brahmaputra Integrated Floor and Riverbank Erosion Risk Management Project Assam(Flood and River Erosion Management Agency of Assam)	2,554.81	WA-6	18/12/2024	
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State Total: 2,554.81

HIMACHAL PRADESH

2	2024002410	IDP-269	2024002410 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	660.94	WA-68	19/12/2024	
3	2024002411	IDP-269	2024002411 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	534.92	WA-69	19/12/2024	
4	2024002414	16697445E	2024002414 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	361.21	WA-13	19/12/2024	

State Total: 1,557.07

MEGHALAYA

5	2024002415	9213-IND	2024002415 - Meghalaya Power Distribution sector Improvement Project(Meghalaya New and Renewable Development Agency)	87.70	RP-2	19/12/2024	
6	2024002412	IDP-282	2024002412 - Community based Forest Managment and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	395.43	WA-35	19/12/2024	

State Total: 483.13

NAGALAND

7	2024002413	9185-IN	2024002413 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	857.70	WA-29	18/12/2024	
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State Total: 857.70

TRIPURA

8	2024002409	4133-IND	2024002409 - Agartala City Urban Development Project(Agartala Smart City Limited)	187.96	WA-21	18/12/2024	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
9	2024002407	6047-IND	2024002407 - Agartala Municipal Infrastructure Development Project(Urban Development Department Tripura)	51.30	WA-9	18/12/2024	
State Total:				239.26			
UTTARAKHAND							
10	2024002416	9181-IN	2024002416 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	127.44	WA-161	03/12/2024	
11	2024002405	4402-IND	2024002405 - Uttarakhand Climate Resilient Power System Development Project(Uttarakhand Power Corporation Limited)	2,231.03	WA-5	18/12/2024	
12	2024002406	4148-IND	2024002406 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	91.96	WA-78	18/12/2024	
State Total:				2,450.43			
Grand Total:				8142.4			