

Amount Released vide IGA No. 1786-24  
Date 15/01/25  
A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-1308  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

Most Immediate

New Delhi, 15/01/2025

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

**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. **169.65 Lakh ( Rupees One Crore Sixty Nine Lakh Sixty Five 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	Himachal Pradesh	59.92	0	59.92
2	Manipur	92.01	0	92.01
3	Tripura	17.72	0.00	17.72
	Grand Total	169.65	0.00	169.65

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.	Himachal Pradesh	109058.74	12177.53
2.	Manipur	85989.35	6868.64
3.	Tripura	27370.25	3058.85

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 15/01/2025 UNDER REIMBURSEMENT PROCEDURE

#### HIMACHAL PRADESH

1	2024002575	IDP-290	2024002575 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	311.90	WA-44	10/01/2025	
2	2024002576	4196-IND	2024002576 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	241.19	WA-22	10/01/2025	
3	2024002577	IDP-290A	2024002577 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	46.15	WA-13A	10/01/2025	

**State Total:** 599.24

#### MANIPUR

4	2024002572	12395568E	2024002572 - Climate change Adaption in the Himalaya, Component I Manipur(Manipur Forest Department)	39.96	WA-18	07/01/2025	
5	2024002573	12395568E	2024002573 - Climate change Adaption in the Himalaya, Component I Manipur(Manipur Forest Department)	880.10	RF-16	07/01/2025	

**State Total:** 920.06

#### TRIPURA

6	2024002574	15853595E	2024002574 - Climate change adaptation in the Himalaya - component II Tripura(Principal Chief Conservator of Forests)	177.24	WA-9	09/01/2025	
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**State Total:** 177.24

**Grand Total:** 1696.54