

(B) (P)

**Most Immediate**

Amount Released vide IGA No. 1824-24  
 Date 27/01/25  
 A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-1326  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 27/01/2025

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. 459.20 Lakh ( Rupees Four Crore Fifty Nine Lakh Twenty 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	169.63	0	169.63
2	Himachal Pradesh	223.81	0	223.81
3	Tripura	32.36	0.00	32.36
4	Uttarakhand	33.40	0.00	33.40
	<b>Grand Total</b>	<b>459.20</b>	<b>0.00</b>	<b>459.20</b>

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	279036.10	31173.62
2.	Himachal Pradesh	109659.30	12408.14
3.	Tripura	27666.67	3106.42
4.	Uttarakhand	109232.98	12170.41

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  




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 24/01/2025 UNDER REIMBURSEMENT PROCEDURE

#### ASSAM

1	2024002612	IDP-302	2024002612 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	158.75	WA-11	21/01/2025
2	2024002619	4166-IND	2024002619 - Assam Skill Unversity Project(Assam Skill Development Mission)	97.47	WA-25	21/01/2025
3	2024002620	4029-IND	2024002620 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	3.27	WA-62	21/01/2025
4	2024002621	9487-IN	2024002621 - Assam Integrated River Basin Management Project-Phase 1(Flood and River Erosion Management Agency of Assam)	1,031.27	WA-14	21/01/2025
5	2024002616	4352-IND	2024002616 - Climate Resilient Brahmputra Ingegrated Floor and Riverbank Erosion Risk Management Project Assam(Flood and River Erosion Management Agency of Assam)	405.49	WA-7	21/01/2025

**State Total:** 1,696.25

#### HIMACHAL PRADESH

6	2024002618	3573-IND	2024002618 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	298.23	WA-304	21/01/2025
7	2024002622	9066-IN	2024002622 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	1,709.78	WA-21	22/01/2025
8	2024002614	3573-IND	2024002614 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	230.13	WA-305	21/01/2025

**State Total:** 2,238.14

#### SIKKIM

9	2024002613	6033-IND	2024002613 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	132.47	WA-12	21/01/2025
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**State Total:** 132.47

#### TRIPURA

10	2024002617	4375-IND	2024002617 - Tripura Urban &Tourism Dovelopment Project (Tripura Urban Planning & Development Authority)	323.60	WA-7	21/01/2025
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**State Total:** 323.60

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

11	2024002615	4148-IND	2024002615 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	334.05	WA-80	21/01/2025	
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**State Total:** 334.05

**Grand Total:** 4724.51