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**Most Immediate**

Amount Released vide IGA No. 148-25  
Date 23/4/2024  
A.O./S.A.O.

F.No.53(1)/PF-S/2024-141  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 23/04/2024

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

23/04/24  
23/4/24  
(130-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. **886.60 Lakh ( Rupees Eight Crore Eighty Six Lakh Sixty 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	345.94	0	345.94
2	Meghalaya	424.49	0.00	424.49
3	Tripura	61.51	0.00	61.51
4	Uttarakhand	54.66	0.00	54.66
	<b>Grand Total</b>	<b>886.60</b>	<b>0.00</b>	<b>886.60</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.	Himachal Pradesh	15065.31	2019.83
2.	Meghalaya	15392.23	2134.75
3.	Tripura	631.41	131.67
4.	Uttarakhand	11379.94	1319.08

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 19/04/2024 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

2	2024000092	21IN02	2024000092 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,830.25	WA-12	12/04/2024	
3	2024000088	3573-IND	2024000088 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	109.35	WA-274	10/04/2024	
4	2024000094	IDP-269	2024000094 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	1,021.03	WA-61	16/04/2024	
5	2024000089	4291-IND	2024000089 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	498.83	WA-5	10/04/2024	

**State Total: 3,459.46**

**MEGHALAYA**

6	2024000087	22IN01	2024000087 - Meghalaya Ecotourism Infrastructure Development Project(Meghalayan Age Limited)	4,244.95	WA-2	08/04/2024	
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**State Total: 4,244.95**

**TRIPURA**

7	2024000090	IDP-275	2024000090 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	615.07	WA-52	12/04/2024	
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**State Total: 615.07**

**UTTARAKHAND**

8	2024000093	4148-IND	2024000093 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	546.56	WA-58	12/04/2024	
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**State Total: 546.56**

**Grand Total: 8866.04**