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Most Immediate

Amount Released vide IGA No. 150-24

Dated 25/04/2024

A.O./Sr. A.O.

25/04/2024

F.No.53(1)/PF-S/2024-143
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 25/04/2024

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

(133-8)

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. **1921.71 Lakh (Rupees Nineteen Crore Twenty One Lakh Seventy 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	Himachal Pradesh	716.55	0	716.55
2	Mizoram	162.69	0	162.69
3	Nagaland	6.36	0	6.36
4	Tripura	28.03	0	28.03
5	Uttarakhand	1008.08	0	1008.08
	Grand Total	1921.71	0.00	1921.71

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	18178.83	2736.38
2.	Mizoram	90.68	172.76
3.	Nagaland	1820.43	208.64
4.	Tripura	1184.97	159.70
5.	Uttarakhand	11871.84	2327.16

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 24/04/2024
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

1	2024000126	21IN02	2024000126 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	2,001.61	WA-13	17/04/2024	
2	2024000127	21IN02	2024000127 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,433.77	WA-14	17/04/2024	
3	2024000131	3573-IND	2024000131 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	160.21	WA-272	16/04/2024	
4	2024000132	3573-IND	2024000132 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	140.27	WA-273	16/04/2024	
5	2024000133	3573-IND	2024000133 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	93.88	WA-275	16/04/2024	
6	2024000129	4196-IND	2024000129 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	410.51	WA-12	16/04/2024	
7	2024000130	9066-IN	2024000130 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	655.64	WA-16	16/04/2024	
8	2024000128	4291-IND	2024000128 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulture Development Project)	1,506.60	WA-4	16/04/2024	
9	2024000137	4291-IND	2024000137 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulture Development Project)	762.97	WA-7	19/04/2024	

State Total: 7,165.46

MIZORAM

10	2024000136	6038-IND	2024000136 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	85.32	WA-16	19/04/2024	
11	2024000125	9227-IN	2024000125 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	1,541.59	WA-17	16/04/2024	

State Total: 1,626.91

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<u>NAGALAND</u>							
12	2024000141	11363227E	2024000141 - Forest Biodiversity Management in Himalayas (Nagaland State Biodiversity Board)	59.75	WA-16	19/04/2024	
13	2024000124	2000002174	2024000124 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	3.94	WA-8	16/04/2024	
State Total:				63.69			
<u>TRIPURA</u>							
14	2024000134	6046-IND	2024000134 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	71.47	WA-19	19/04/2024	
15	2024000138	6046-IND	2024000138 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	58.38	WA-22	19/04/2024	
16	2024000139	6046-IND	2024000139 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	77.23	WA-20	19/04/2024	
17	2024000140	6046-IND	2024000140 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	73.23	WA-21	19/04/2024	
State Total:				280.31			
<u>UTTARAKHAND</u>							
18	2024000123	5948-IN	2024000123 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	4,861.36	WA-26	16/04/2024	
19	2024000135	4407-IND	2024000135 - Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	5,219.44	WA-1	19/04/2024	
State Total:				10,080.80			
Grand Total:				19217.17			