

Amount Released vide IGA No. 249-24  
 Date: 17/05/24  
 A.O./St. A.O.

F.No.53(1)/PF-S/2024-233  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 17/05/2024

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

(224-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. **1200.49 Lakh ( Rupees Twelve Crore Forty Nine 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	623.3	0	623.3
2	Himachal Pradesh	186.83	0	186.83
3	Mizoram	27.86	0.00	27.86
4	Uttarakhand	362.5	0	362.5
Grand Total		1200.49	0.00	1200.49

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	19905.50	2835.03
2.	Himachal Pradesh	30948.25	3625.50
3.	Mizoram	1620.76	207.94
4.	Uttarakhand	27907.39	3463.30

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./PIng. 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 16/05/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024000326	4029-IND	2024000326 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	3,044.47	WA-27	13/05/2024	
2	2024000327	4029-IND	2024000327 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	1,458.32	WA-28	13/05/2024	
3	2024000331	4166-IND	2024000331 - Assam Skill Unversity Project(Assam Skill Development Mission)	1,502.06	WA-15	14/05/2024	
4	2024000330	IDP-302A	2024000330 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	228.13	WA-4A	14/05/2024	

**State Total: 6,232.98**

**HIMACHAL PRADESH**

5	2024000332	16697445E	2024000332 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	871.39	WA-9	14/05/2024	
6	2024000328	9041-IN	2024000328 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	996.87	WA-20	13/05/2024	

**State Total: 1,868.26**

**MIZORAM**

7	2024000329	9227-IN	2024000329 - Mizoram Health Systems Strengthening Project (Directorate of Health Services)	278.63	WA-18	13/05/2024	
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**State Total: 278.63**

**SIKKIM**

8	2024000325	6033-IND	2024000325 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	96.89	WA-9	13/05/2024	
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**State Total: 96.89**

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

9	2024000323	200000412 3	2024000323 - Rural Enterprise Acceleration Project(REAP) (Uttarakhand Gramya Vikas Samiti)	3,404.28	WA-7	10/05/2024	
10	2024000324	4148-IND	2024000324 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	220.67	WA-60	07/05/2024	

**State Total:** 3,624.95

**Grand Total:**

12101.71