

**Most Immediate**

Amount Released vide IGA No. 294-24

Dated 29/5/2024

A.O/Sr. A.O

F.No.53(1)/PF-S/2024-273  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 29/05/2024

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

(268-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. **291.41 Lakh ( Rupees Two Crore Ninety One Lakh Forty 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	Assam	83.57	0	83.57
2	Himachal Pradesh	100.81	0	100.81
3	Meghalaya	55.65	0.00	55.65
4	Nagaland	9.81	0	9.81
5	Tripura	41.57	0.00	41.57
	<b>Grand Total</b>	<b>291.41</b>	<b>0.00</b>	<b>291.41</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	35707.98	4051.13
2.	Himachal Pradesh	33078.82	3776.22
3.	Meghalaya	22940.84	2604.64
4.	Nagaland	3221.52	367.76
5.	Tripura	15306.01	1742.24

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 29/05/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024000434	4029-IND	2024000434 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	795.51	WA-30	24/05/2024	
2	2024000426	9026-IN	2024000426 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	40.18	WA-28	23/05/2024	

**State Total:** 835.69

**HIMACHAL PRADESH**

3	2024000430	9066-IN	2024000430 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	597.40	WA-17	22/05/2024	
4	2024000427	IDP-290	2024000427 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	410.67	WA-37	24/05/2024	

**State Total:** 1,008.07

**MEGHALAYA**

5	2024000428	9169-IN	2024000428 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	556.55	WA-21	22/05/2024	
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**State Total:** 556.55

**NAGALAND**

6	2024000431	IDP-256	2024000431 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	69.91	WA-38	24/05/2024	
7	2024000432	IDP-256A	2024000432 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	20.08	WA-26A	24/05/2024	
8	2024000433	IDP-256A	2024000433 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	8.06	WA-27A	24/05/2024	

**State Total:** 98.05

**TRIPURA**

9	2024000429	IDP-275	2024000429 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	415.69	WA-53	24/05/2024	
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**State Total:** 415.69

**Grand Total:** 2914.05