

Amount Released vide IGA No. 317-24
Date: 03-06-2024
A.O/Sr. A.O.

03/06 02/06

F.No.53(1)/PF-S/2024-295
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 03/06/2024

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

(293-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. **2501.02 Lakh (Rupees Twenty Five Crore One Lakh Two 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	208.83	0.00	208.83
2	Himachal Pradesh	1465.74	0.00	1465.74
3	Manipur	43.48	0.00	43.48
4	Meghalaya	638.64	0	638.64
5	Mizoram	8.58	0.00	8.58
6	Tripura	54.42	0	54.42
7	Uttarakhand	81.33	0	81.33
	Grand Total	2501.02	0.00	2501.02

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	36460.10	4259.96
2.	Himachal Pradesh	33986.08	5241.96
3.	Manipur	25904.09	2921.72
4.	Meghalaya	23441.74	3243.28
5.	Mizoram	1871.53	216.52
6.	Tripura	15732.61	1802.49
7.	Uttarakhand	35717.84	4049.96

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./Png. 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



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 03/06/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

2	2024000479	4029-IND	2024000479 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	2,088.26	WA-31	30/05/2024
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State Total: 2,088.26

HIMACHAL PRADESH

3	2024000472	9295-IN	2024000472 - Shimla-Himachal Pradesh Water Supply and Sewerage Services Improvement Prog(Shimla Jal Prabandhan Nigam Limited)	14,657.41	WA-2	28/05/2024
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State Total: 14,657.41

MEGHALAYA

4	2024000476	8828-IN	2024000476 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	3,306.50	WA-23	28/05/2024
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5	2024000473	9169-IN	2024000473 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	3,079.94	WA-22	28/05/2024
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State Total: 6,386.44

MANIPUR

6	2024000471	12395568E	2024000471 - Climate change Adaption in the Himalaya, Component I Manipur(Manipur Forest Department)	434.83	RF-14	23/05/2024
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State Total: 434.83

MIZORAM

7	2024000482	6038-IND	2024000482 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	85.84	WA-18	30/05/2024
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State Total: 85.84

TRIPURA

8	2024000478	4133-IND	2024000478 - Agartala City Urban Development Project(Agartala Smart City Limited)	471.13	WA-17	30/05/2024
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ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
9	2024000480	6037-IND	2024000480 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	73.10	WA-30	30/05/2024
State Total:			544.23			

UTTARAKHAND

10	2024000477	4148-IND	2024000477 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	136.63	WA-62	30/05/2024
11	2024000475	8928-IN	2024000475 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	581.38	WA-35	29/05/2024
12	2024000481	4407-IND	2024000481 - Utrrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	95.33	WA-3	30/05/2024
State Total:			813.34			

Grand Total:
25010.35