

**Most Immediate**

Amount Released vide IGA No. 4.35-24
Date 24/6/2024
A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-378  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 24/06/2024

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

(392-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. **1209.52 Lakh ( Rupees Twelve Crore Nine Lakh Fifty 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	1136.45	0	1136.45
2	Himachal Pradesh	11.01	0.00	11.01
3	Meghalaya	30.59	0.00	30.59
4	Nagaland	31.47	0	31.47
	<b>Grand Total</b>	1209.52	0.00	1209.52

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	41858.90	5787.45
2.	Himachal Pradesh	48579.24	5408.68
3.	Meghalaya	29189.54	3273.87
4.	Nagaland	3518.97	422.48

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,

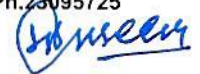
  
 Mahendra Chandelia  
 Assistant Director(PF-S)  
 Ph.23095725



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 21/06/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

3	2024000636	IDP-201	2024000636 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	56.71	WA-559	18/06/2024	
4	2024000637	IDP-201	2024000637 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	317.16	WA-560	18/06/2024	
5	2024000638	IDP-201	2024000638 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	55.82	WA-561	18/06/2024	
6	2024000639	IDP-201	2024000639 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	223.89	WA-562	18/06/2024	
7	2024000640	IDP-201	2024000640 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	40.64	WA-563	18/06/2024	
8	2024000641	IDP-201	2024000641 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	30.93	WA-564	18/06/2024	
9	2024000642	IDP-201	2024000642 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	160.68	WA-565	18/06/2024	
10	2024000643	IDP-201	2024000643 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	98.96	WA-566	18/06/2024	
11	2024000644	IDP-201A	2024000644 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	69.57	WA-330A	18/06/2024	
12	2024000645	IDP-201A	2024000645 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	69.23	WA-331A	18/06/2024	
13	2024000633	L0315A-IND	2024000633 - Assam Electricity Distribution System Enhancement & Loss Reduction Project(Assam Power Distribution Company Limited)	10,240.88	WA-8	13/06/2024	

**State Total: 11,364.47**

**HIMACHAL PRADESH**

14	2024000647	3573-IND	2024000647 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	110.08	WA-280	14/06/2024	
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**State Total: 110.08**

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

15	2024000649	3996-IND	2024000649 - Meghalaya Power Distribution Sector Improvement Project(Meghalaya Energy Corporation Limited)	305.88	RP-18	14/06/2024	
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**State Total:** 305.88

**NAGALAND**

16	2024000648	6045-IND	2024000648 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	84.26	WA-8	14/06/2024	
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17	2024000646	IDP-256	2024000646 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	230.36	WA-39	18/06/2024	
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**State Total:** 314.62

**Grand Total:**  
12095.05