

Amount Released vide IGA No. 484-24  
 Dated 27/06/2024

(P)

**Most Immediate**

27/6  
 A.O./Sr. A.O.  
 F.No.53(1)/PF-S/2024-407  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 27/06/2024

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

(437-2)

**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. **2578.68 Lakh ( Rupees Twenty Five Crore Seventy Eight Lakh Sixty Eight 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	1365.71	0	1365.71
2	Himachal Pradesh	192.15	0	192.15
3	Manipur	7.86	0.00	7.86
4	Meghalaya	37.56	0	37.56
5	Uttarakhand	975.4	0	975.4
	<b>Grand Total</b>	<b>2578.68</b>	<b>0.00</b>	<b>2578.68</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	57343.32	7737.20
2.	Himachal Pradesh	48678.31	5600.83
3.	Manipur	26376.31	2938.57
4.	Meghalaya	32114.65	3605.85
5.	Uttarakhand	39771.45	5394.43

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 A/c 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 27/06/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024000740	9026-IN	2024000740 - Assam Inland Water Transport Project(Assam Inland Water Transport Development Society)	8,339.51	WA-29	21/06/2024	
2	2024000739	IDP-201	2024000739 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	46.74	WA-546	25/06/2024	
3	2024000749	9487-IN	2024000749 - Assam Integrated River Basin Management Project-Phase 1(Water Resources Department, Govt. of Assam)	3,100.97	WA-8	25/06/2024	
4	2024000750	9570-IN	2024000750 - Assam State Secondary Healthcare Initiative for Service Delivery Transformation (ASSIST) Project(Assam Health Infrastructure Development and Manage)	2,169.92	WA-3	24/06/2024	

**State Total:** 13,657.14

**HIMACHAL PRADESH**

5	2024000742	IDP-269	2024000742 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	59.82	WA-63	25/06/2024	
6	2024000744	21IN02	2024000744 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	1,366.38	WA-15	21/06/2024	
7	2024000743	3573-IND	2024000743 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	495.29	WA-281	25/06/2024	

**State Total:** 1,921.49

**MEGHALAYA**

8	2024000745	9181-IN	2024000745 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	161.14	WA-149	24/06/2024	
9	2024000747	IDP-271	2024000747 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	118.66	WA-5	25/06/2024	
10	2024000746	IDP-271A	2024000746 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	95.84	WA-16A	25/06/2024	

**State Total:** 375.64

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

11	2024000751	9181-IN	2024000751 - Second Dam Rehabilitation and Improvement Project(Water Resources Department)	78.57	WA-148	24/06/2024	
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**State Total:** 78.57

**UTTARAKHAND**

12	2024000748	9181-IN	2024000748 - Second Dam Rehabilitation and Improvement Project(Uttarkhand Jal Vidyut Nigam Ltd.)	493.70	WA-154	24/06/2024	
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13	2024000741	8805-IN	2024000741 - Uttarakhand Water Supply Program for Peri-Urban Areas(Uttarakhand Water Supply Program for Peri-Urban Ar)	9,260.27	WA-12	25/06/2024	
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**State Total:** 9,753.97

**Grand Total:**  
25786.81