

**Most Immediate**

F.No.53(1)/PF-S/2024-488  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

Amount Released vide IGA No. 598-24  
Date: 10/07/24  
A.O./Sr. A.O.

New Delhi, 10/07/2024

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

**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. **1335.30 Lakh ( Rupees Thirteen Crore Thirty Five Lakh Thirty 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	225.18	0.00	225.18
2	Himachal Pradesh	10.95	0.00	10.95
3	Manipur	1000.00	0.00	1000.00
4	Tripura	8.50	0.00	8.50
5	Uttarakhand	90.67	0	90.67
	<b>Grand Total</b>	<b>1335.30</b>	<b>0.00</b>	<b>1335.30</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	85716.30	9749.21
2.	Himachal Pradesh	53499.18	5955.28
3.	Manipur	26730.41	3970.06
4.	Tripura	17744.78	1980.15
5.	Uttarakhand	48964.26	5531.13

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 09/07/2024 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024000858	4029-IND	2024000858 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	2,251.81	WA-36	03/07/2024	
<b>State Total:</b>				2,251.81			

**HIMACHAL PRADESH**

2	2024000859	3573-IND	2024000859 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	109.51	WA-282	03/07/2024	
<b>State Total:</b>				109.51			

**MANIPUR**

3	2024000860	3118-IND	2024000860 - SASEC Road Connectivity Investment Program (Tranche-1)(Manipur Public Work department)	10,000.00	WA-56	03/07/2024	
<b>State Total:</b>				10,000.00			

**TRIPURA**

4	2024000861	6046-IND	2024000861 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	85.00	WA-23	03/07/2024	
<b>State Total:</b>				85.00			

**UTTARAKHAND**

5	2024000863	4407-IND	2024000863 - Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	633.30	WA-5	03/07/2024	
6	2024000862	4148-IND	2024000862 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	273.39	WA-66	03/07/2024	
<b>State Total:</b>				906.69			

**Grand Total:**  
13353.01