

Most Immediate

Amount Released vide IGA No. 704-24
 Date: 02/08/24
 A.O./Sr. A.O. [Signature]

F.No.53(1)/PF-S/2024-590
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 02/08/2024

To, 02/08/24 (S)
 02/08
 The Pay & Accounts Officer,
 Department of Expenditure,
 Ministry of Finance,
New Delhi

(641-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. **448.33 Lakh (Rupees Four Crore Forty Eight Lakh Thirty Three 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	108.84	0	108.84
2	Himachal Pradesh	56.9	0	56.9
3	Meghalaya	89.63	0	89.63
4	Tripura	6.52	0.00	6.52
5	Uttarakhand	186.44	0	186.44
	Grand Total	448.33	0.00	448.33

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	106521.25	11944.54
2.	Himachal Pradesh	59224.33	6637.35
3.	Meghalaya	35804.71	4067.92
4.	Tripura	19161.39	2135.57
5.	Uttarakhand	50421.77	5788.85

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 01/08/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001092	4029-IND	2024001092 - Assa Power Sector Investment Program - Project 3 (Assam Power Generation Corporation Limited)	839.05	WA-41	30/07/2024	
2	2024001094	IDP-201	2024001094 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	106.85	WA-579	30/07/2024	
3	2024001101	IDP-302	2024001101 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	27.06	WA-6	19/07/2024	
4	2024001100	IDP-302A	2024001100 - Medical Education and Reserch Department - Assam (Health and Family Welfare Department, Government o)	115.27	WA-5A	19/07/2024	

State Total: 1,088.23

HIMACHAL PRADESH

5	2024001091	IDP-290	2024001091 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	527.19	WA-39	30/07/2024	
6	2024001090	IDP-290A	2024001090 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	41.82	WA-10A	30/07/2024	

State Total: 569.01

MEGHALAYA

7	2024001097	IDP-282	2024001097 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	258.26	WA-30	30/07/2024	
8	2024001098	IDP-282	2024001098 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	616.89	WA-28	19/07/2024	
9	2024001099	IDP-282	2024001099 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	15.75	WA-29	19/07/2024	
10	2024001096	IDP-282A	2024001096 - Community vased Forest Managmnt and Livelihoods Improvment in Meghalaya(Meghalaya Basin Management Agency)	5.39	WA-10A	30/07/2024	

State Total: 896.29

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
SIKKIM							
11	2024001095	6033-IND	2024001095 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	78.58	WA-10	30/07/2024	
State Total:				78.58			
TRIPURA							
12	2024001102	6037-IND	2024001102 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	65.24	WA-31	30/07/2024	
State Total:				65.24			
UTTARAKHAND							
13	2024001093	8928-IN	2024001093 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	753.10	WA-37	29/07/2024	
14	2024001103	4407-IND	2024001103 - Utrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	1,111.28	WA-6	26/07/2024	
State Total:				1,864.38			
Grand Total:				4561.73			