

Amount Released vide IGA No. 856-24Dated 29/8/24A.O./Sr. A.O.
29/8F.No.53(1)/PF-S/2024-701 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-StateMost Immediate

New Delhi, 29/08/2024 ✓

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

(790-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. **198.21 Lakh (Rupees One Crore Ninety Eight Lakh Twenty One 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	Himachal Pradesh	70.41	0	70.41 ✓
2	Tripura	19.26	0	19.26 ✓
3	Uttarakhand	108.54	0	108.54 ✓
	Grand Total	198.21	0.00	198.21 ✓

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.	Himachal Pradesh	67880.87	7612.69
2.	Tripura	20576.79	2305.57
3.	Uttarakhand	55051.41	6225.36

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 27/08/2024
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

1	2024001282	3573-IND	2024001282 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	433.88	WA-286	21/08/2024	
2	2024001281	4291-IND	2024001281 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	270.16	WA-12	21/08/2024	

State Total: 704.04

TRIPURA

3	2024001286	6037-IND	2024001286 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	86.94	WA-32	21/08/2024	
4	2024001285	6046-IND	2024001285 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	48.70	WA-26	21/08/2024	
5	2024001284	6047-IND	2024001284 - Agartala Municipal Insfrastructure Development Project(Urban Development Department Tripura)	57.03	WA-7	21/08/2024	

State Total: 192.67

UTTARAKHAND

6	2024001288	4148-IND	2024001288 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	452.39	WA-69	21/08/2024	
7	2024001283	5948-IN	2024001283 - Uttarakhand Health Systems Development Project (Uttarakhand Health & Family & Welfare Society)	544.80	WA-28	21/08/2024	
8	2024001287	4407-IND	2024001287 - Uttrakhand Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	88.22	WA-7	21/08/2024	

State Total: 1,085.41

Grand Total: 1982.12