

Amount Released vide IGA No. 961-24
 Date: 18/09/24
 A.O./Sr. No. 18/9/24

F.No.53(1)/PF-S/2024-780
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 18/09/2024

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

(884-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. **2119.70 Lakh (Rupees Twenty One Crore Nineteen Lakh Seventy 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	1996.83	0	1996.83
2	Himachal Pradesh	80.71	0	80.71
3	Mizoram	13.94	0.00	13.94
4	Tripura	28.22	0	28.22
	Grand Total	2119.70	0.00	2119.70

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	155740.59	19301.37
2.	Himachal Pradesh	78302.53	8780.97
3.	Mizoram	5688.20	645.94
4.	Tripura	21262.27	2390.69

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.

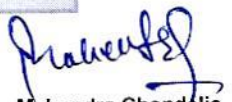
Yours faithfully,


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



Copy To:

1.	Fin. Secy./P/ing. 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 17/09/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001447	L0440A-IND	2024001447 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	11,127.72	WA-9	11/09/2024	
2	2024001448	L0302A-IND	2024001448 - Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	3,175.90	WA-9	11/09/2024	
3	2024001449	L0302A-IND	2024001449 - Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	3,974.75	WA-7	11/09/2024	
4	2024001450	L0302A-IND	2024001450 - Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	306.27	WA-8	11/09/2024	
5	2024001457	IDP-201	2024001457 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	48.78	WA-591	13/09/2024	
6	2024001458	IDP-201	2024001458 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	13.17	WA-592	13/09/2024	
7	2024001459	IDP-201	2024001459 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	127.22	WA-574	13/09/2024	
8	2024001460	IDP-201	2024001460 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	183.79	WA-575	13/09/2024	
9	2024001461	IDP-201	2024001461 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	201.07	WA-576	13/09/2024	
10	2024001462	IDP-201	2024001462 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	99.67	WA-582	13/09/2024	
11	2024001463	IDP-201	2024001463 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	94.32	WA-583	13/09/2024	
12	2024001464	IDP-201	2024001464 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	162.26	WA-584	13/09/2024	
13	2024001465	IDP-201	2024001465 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	29.23	WA-585	13/09/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
14	2024001466	IDP-201	2024001466 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	151.84	WA-586	13/09/2024	
15	2024001467	IDP-201	2024001467 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	26.33	WA-587	13/09/2024	
16	2024001468	IDP-201	2024001468 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	62.55	WA-588	13/09/2024	
17	2024001469	IDP-201	2024001469 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	71.36	WA-589	13/09/2024	
18	2024001470	IDP-201	2024001470 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	112.05	WA-590	13/09/2024	
State Total:				19,968.28			

HIMACHAL PRADESH

19	2024001452	3573-IND	2024001452 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	140.50	WA-295	12/09/2024	
20	2024001454	3573-IND	2024001454 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	240.01	WA-291	12/09/2024	
21	2024001455	3573-IND	2024001455 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	193.62	WA-293	12/09/2024	
22	2024001472	3573-IND	2024001472 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	233.00	WA-292	12/09/2024	
State Total:				807.13			

MIZORAM

23	2024001451	6038-IND	2024001451 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	139.40	WA-20	12/09/2024	
State Total:				139.40			

TRIPURA

24	2024001456	6046-IND	2024001456 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	32.47	WA-28	12/09/2024	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
25	2024001453	6046-IND	2024001453 - Infrastructure Development of Industrial Estates in Tripura(Department of Industry and Commerce)	57.69	WA-27	12/09/2024	
26	2024001471	6037-IND	2024001471 - Tripura Urban and Tourism Development Project (Tripura Tourism Development Corp Ltd)	113.09	WA-33	12/09/2024	
27	2024001473	6037-IND	2024001473 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	78.86	WA-34	12/09/2024	
State Total:				282.11			
Grand Total:				21196.92			