

* (B) —

Most Immediate

Amount Released vide IGA No. 968-24
Date 20/09/2024
A.O/Sr. A.O

F.No.53(1)/PF-S/2024-782
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 20/09/2024

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

(891-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. **351.94 Lakh (Rupees Three Crore Fifty One Lakh Ninety Four 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	11.85	0.00	11.85
2	Himachal Pradesh	176.3	0	176.3
3	Uttarakhand	163.79	0.00	163.79
	Grand Total	351.94	0.00	351.94

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	173712.04	19313.22
2.	Himachal Pradesh	79028.95	8957.27
3.	Uttarakhand	62546.78	7113.43

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./PIng. 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 20/09/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001493	9217-IND	2024001493 - Assam Power Sector Investment Program - 3 (Assam Power Generation Corporation Limited)	118.45	WA-7	16/09/2024	
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State Total: 118.45

HIMACHAL PRADESH

2	2024001494	9066-IN	2024001494 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	1,419.24	WA-19	18/09/2024	
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3	2024001496	3573-IND	2024001496 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	166.18	WA-297	17/09/2024	
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4	2024001497	3573-IND	2024001497 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	91.82	WA-296	17/09/2024	
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5	2024001498	3573-IND	2024001498 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	85.80	WA-294	17/09/2024	
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State Total: 1,763.04

UTTARAKHAND

6	2024001495	4148-IND	2024001495 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	1,637.86	WA-71	17/09/2024	
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State Total: 1,637.86

Grand Total: 3519.35