

Amount Released 81-24Dated 09/04/24Most Immediate

F.No.53(1)/PF-S/2024-80 ✓
 Government Of India ✓
 Ministry of Finance ✓
 Department Of Expenditure ✓
 Public Finance-State ✓

New Delhi, 09/04/2024 ✓

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. **5605.28 Lakh (Rupees Fifty Six Crore Five Lakh Twenty Eight 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	815.76	0	815.76
2	Himachal Pradesh	1642.96	0	1642.96
3	Manipur	552.52	0.00	552.52
4	Meghalaya	1710.26	0	1710.26
5	Mizoram	10.07	0.00	10.07
6	Nagaland	184.32	0	184.32
7	Tripura	58.4	0	58.4
8	Uttarakhand	630.99	0	630.99
	Grand Total	5605.28	0.00	5605.28

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	2109.30	1050.13
2.	Himachal Pradesh	52.45	1648.78
3.	Manipur	0.00	552.52
4.	Meghalaya	0.00	1710.26
5.	Mizoram	0.00	10.07
6.	Nagaland	161.62	202.28
7.	Tripura	0.00	58.40
8.	Uttarakhand	5588.40	1251.92

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 03/04/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

3	2023003765	4166-IND	2023003765 - Assam Skill University Project(Assam Skill Development Mission)	664.91	WA-14	27/03/2024	
4	2023003701	8765-IN	2023003701 - Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,243.17	WA-48	08/03/2024	
5	2023003595	IDP-201	2023003595 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	85.37	WA-517	22/03/2024	
6	2023003596	IDP-201	2023003596 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	344.56	WA-522	22/03/2024	
7	2023003597	IDP-201	2023003597 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	77.91	WA-523	22/03/2024	
8	2023003598	IDP-201	2023003598 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	73.91	WA-529	22/03/2024	
9	2023003609	IDP-201	2023003609 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	758.11	WA-502	26/03/2024	
10	2023003610	IDP-201	2023003610 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	361.69	WA-524	26/03/2024	
11	2023003611	IDP-201	2023003611 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	331.60	WA-530	26/03/2024	
12	2023003612	IDP-201	2023003612 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	339.93	WA-531	26/03/2024	
13	2023003761	IDP-201	2023003761 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	364.84	WA-532	28/03/2024	
14	2023003762	IDP-201	2023003762 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	108.23	WA-533	28/03/2024	
15	2023003763	IDP-201	2023003763 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	35.71	WA-534	28/03/2024	
16	2023003764	IDP-201	2023003764 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	2.58	WA-535	28/03/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
17	2023003593	IDP-201A	2023003593 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	68.43	WA-326A	22/03/2024	
18	2023003594	IDP-201A	2023003594 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	63.92	WA-327A	22/03/2024	
19	2023003599	IDP-201A	2023003599 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	66.85	WA-321A	22/03/2024	
20	2023003600	IDP-201A	2023003600 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	89.63	WA-322A	22/03/2024	
21	2023003601	IDP-201A	2023003601 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	63.54	WA-324A	22/03/2024	
22	2023003602	IDP-201A	2023003602 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	58.11	WA-325A	22/03/2024	
23	2023003771	L0440A-IND	2023003771 - Assam Secondary Road Network Improvement Project(Public Works department-Assam)	2,954.65	WA-6	27/03/2024	
State Total:				8,157.65			

HIMACHAL PRADESH

24	2023003604	21IN02	2023003604 - Himachal Pradesh Rural Water Supply Project(Jal Shakti Vibhag)	2,750.87	WA-11	21/03/2024	
25	2023003698	3573-IND	2023003698 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	413.63	WA-265	26/03/2024	
26	2023003700	3573-IND	2023003700 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	283.00	WA-266	26/03/2024	
27	2023003757	3573-IND	2023003757 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	148.22	WA-269	27/03/2024	
28	2023003767	3573-IND	2023003767 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	94.14	WA-268	27/03/2024	
29	2023003768	3573-IND	2023003768 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	111.28	WA-270	27/03/2024	
30	2023003769	3573-IND	2023003769 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	67.74	WA-271	27/03/2024	
31	2023003770	3573-IND	2023003770 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	101.82	WA-267	27/03/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	App! No.	Disb. Date	Remarks
32	2023003699	4196-IND	2023003699 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,447.52	WA-10	26/03/2024	
33	2023003750	4196-IND	2023003750 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,076.33	WA-11	27/03/2024	
34	2023003603	5838-IN	2023003603 - Himachal Pradesh Horitculture Development Project (Himachal Pradesh Horiculture Development Project)	1,190.44	WA-33	21/03/2024	
35	2023003613	9041-IN	2023003613 - Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	3,926.09	WA-19	25/03/2024	
36	2023003607	9066-IN	2023003607 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	1,461.05	WA-15	21/03/2024	
37	2023003685	IDP-290	2023003685 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	635.83	WA-34	25/03/2024	
38	2023003686	IDP-290	2023003686 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	217.40	WA-35	25/03/2024	
39	2023003756	IDP-290A	2023003756 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	66.58	WA-7A	28/03/2024	
40	2023003749	4291-IND	2023003749 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horiculture Development Project)	1,206.63	WA-3	27/03/2024	
41	2023003759	4291-IND	2023003759 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horiculture Development Project)	538.32	WA-1	27/03/2024	
42	2023003760	4291-IND	2023003760 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horiculture Development Project)	692.91	WA-2	27/03/2024	
State Total:				16,429.80			

MEGHALAYA

43	2023003692	9169-IN	2023003692 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	6,169.66	WA-20	26/03/2024	
44	2023003693	9169-IN	2023003693 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	7,265.53	WA-19	26/03/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
45	2023003751	9291-IN	2023003751 - Meghalaya Health Systems Strengthening Project (Department of Health and Family Welfare-Meghalaya)	1,417.17	WA-11	27/03/2024	
46	2023003592	IDP-271	2023003592 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	1,781.60	WA-4	22/03/2024	
47	2023003589	IDP-271A	2023003589 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	25.68	WA-13A	22/03/2024	
48	2023003590	IDP-271A	2023003590 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	25.09	WA-14A	22/03/2024	
49	2023003591	IDP-271A	2023003591 - Project for Renovation and Modernization of Umiam-Umtru Stage-III (Meghalaya Power Generation Corporation Limited)	75.72	WA-15A	22/03/2024	
50	2023003687	L0449A-IND	2023003687 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	217.51	WA-18	22/03/2024	
51	2023003689	L0449A-IND	2023003689 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	96.77	WA-7	22/03/2024	
52	2023003772	L0449A-IND	2023003772 - Second Dam Rehabilitation and Improvement Project(Meghalaya Power Generation Corporation Limited)	27.76	WA-29	27/03/2024	
State Total:				17,102.49			

MANIPUR

53	2023003605	19IN05	2023003605 - Manipur Water Supply Project(Public Health Engineer Department Manipur)	5,525.19	WA-16	21/03/2024	
State Total:				5,525.19			

MIZORAM

54	2023003758	6038-IND	2023003758 - Aizawl Sustainable Urban Transport Project(Urban Development and Poverty Alleviation Deptt)	100.75	WA-15	27/03/2024	
State Total:				100.75			

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<u>NAGALAND</u>							
55	2023003696	6045-IND	2023003696 - Nagaland Urban Infrastructure Development Project(Nagaland Urban Infrastructure Development Project)	55.70	WA-7	26/03/2024	
56	2023003691	9185-IN	2023003691 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	1,377.18	WA-23	26/03/2024	
57	2023003606	IDP-256	2023003606 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	410.25	WA-36	26/03/2024	
State Total:				1,843.13			
<u>TRIPURA</u>							
58	2023003688	6047-IND	2023003688 - Agartala Municipal Infrastructure Development Project(Urban Development Department Tripura)	96.09	WA-5	26/03/2024	
59	2023003690	IDP-275	2023003690 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	487.91	WA-51	27/03/2024	
State Total:				584.00			
<u>UTTARAKHAND</u>							
60	2023003695	4148-IND	2023003695 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	139.12	WA-54	26/03/2024	
61	2023003697	4148-IND	2023003697 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	113.04	WA-56	26/03/2024	
62	2023003752	4148-IND	2023003752 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	1,492.02	WA-57	27/03/2024	
63	2023003766	4148-IND	2023003766 - Uttarakhand Integrated and Resilient Urban Development Project(Uttarakhand Integrated and Resilient Urban Develop)	758.94	WA-55	27/03/2024	
64	2023003753	8921-IN	2023003753 - Additional Financing for the Uttarakhand Disaster Recovery Project (Uttarakhand Disaster Recovery Project)	2,982.82	WA-25	27/03/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
65	2023003694	8928-IN	2023003694 - Uttarakhand Public Financial Management Strengthening Project(Finance Department Uttarakhand)	415.50	WA-34	26/03/2024	
66	2023003608	IDP-235	2023003608 - Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)	408.62	WA-95	26/03/2024	
State Total:				6,310.06			
Grand Total:				56053.07			