

Most Immediate

Amount Released vide IGA No. 1054-24
 Dated 4/10/2024
 F.No.53(1)/PF-S/2024-840 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 04/10/2024

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. **230.56 Lakh (Rupees Two Crore Thirty Lakh Fifty Six 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	20.02	0	20.02 ✓
2	Himachal Pradesh	34.34	0	34.34 ✓
3	Meghalaya	89.68	0	89.68 ✓
4	Nagaland	56.34	0	56.34 ✓
5	Tripura	30.18	0.00	30.18 ✓
	Grand Total	230.56	0.00	230.56

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	179600.01	19975.61
2.	Himachal Pradesh	83055.23	9262.67
3.	Meghalaya	43036.05	4871.45
4.	Nagaland	7096.66	844.90
5.	Tripura	21984.84	2472.95

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 04/10/2024
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

1	2024001592	9487-IN	2024001592 - Assam Integrated River Basin Management Project-Phase 1(Water Resources Department, Govt. of Assam)	161.44	WA-11	30/09/2024	
2	2024001593	IDP-201	2024001593 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	38.81	WA-593	01/10/2024	

State Total: 200.25

HIMACHAL PRADESH

3	2024001589	IDP-269	2024001589 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	283.42	WA-66	01/10/2024	
4	2024001585	IDP-290A	2024001585 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	59.97	WA-11A	01/10/2024	

State Total: 343.39

MEGHALAYA

5	2024001586	IDP-282	2024001586 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	762.97	WA-31	01/10/2024	
6	2024001587	IDP-282	2024001587 - Community based Forest Managmnt and Livelihoods Improvement in Meghalaya (Meghalaya Basin Management Agency)	133.77	WA-32	01/10/2024	

State Total: 896.74

NAGALAND

7	2024001590	IDP-256A	2024001590 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	14.68	WA-30A	01/10/2024	
8	2024001591	IDP-256	2024001591 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	548.72	WA-40	01/10/2024	

State Total: 563.40

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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TRIPURA

9	2024001588	IDP-275	2024001588 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	301.85	WA-57	01/10/2024	
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State Total: 301.85

Grand Total: 2305.63