

Amount Released vide IGA No. 1059-24
Date 08/10/24
A.O./Sr. A.O.

F.No.53(1)/PF-S/2024-842 ✓
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

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New Delhi, 08/10/2024 ✓

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

992-8

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. **376.73 Lakh (Rupees Three Crore Seventy Six Lakh Seventy Three 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	95.75	0	95.75
2	Himachal Pradesh	49.53	0	49.53
3	Nagaland	2.15	0.00	2.15
4	Tripura	10.59	0.00	10.59
5	Uttarakhand	218.71	0.00	218.71
	Grand Total	376.73	0.00	376.73

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	179780.24	20071.36
2.	Himachal Pradesh	83364.28	9312.20
3.	Nagaland	7603.72	847.05
4.	Tripura	22256.51	2483.54
5.	Uttarakhand	68796.78	7862.80

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 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



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 08/10/2024 UNDER REIMBURSEMENT PROCEDURE

ASSAM

1	2024001626	IDP-201A	2024001626 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	53.71	WA-323A	04/10/2024
2	2024001627	IDP-201	2024001627 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	369.66	WA-594	04/10/2024
3	2024001628	IDP-201	2024001628 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	338.36	WA-595	04/10/2024
4	2024001629	IDP-201	2024001629 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	30.68	WA-596	04/10/2024
5	2024001630	IDP-201	2024001630 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	164.95	WA-597	04/10/2024

State Total: 957.36

HIMACHAL PRADESH

6	2024001622	4291-IND	2024001622 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulture Development Project)	168.29	WA-14	03/10/2024
7	2024001624	IDP-269	2024001624 - Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood(Himachal Pradesh Forest Department)	326.99	WA-67	04/10/2024

State Total: 495.28

NAGALAND

8	2024001625	IDP-256A	2024001625 - Nagaland Forest Management Project(Forest Department- Govt of Nagaland)	21.48	WA-32A	04/10/2024
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State Total: 21.48

TRIPURA

9	2024001623	6037-IND	2024001623 - Tripura Urban and Tourism Development Project (Tripura Urban Planning & Development Authority)	105.95	WA-35	03/10/2024
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State Total: 105.95

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

10	2024001621	4407-IND	2024001621 - Utrakhnad Integrated and Resilient Urban Development Project - Additional Financing(Uttarakhand Integrated and Resilient Urban Develop)	2,187.08	WA-9	03/10/2024
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State Total: 2,187.08

Grand Total: 3767.15