

Amount Released vide IGA No...1096-24  
Date...11/10/2024  
A.O/Sr. A.O.

F.No.53(1)/PF-S/2024-866  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

Most Immediate

New Delhi, 11/10/2024

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

(1011-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. **201.58 Lakh ( Rupees Two Crore One Lakh Fifty 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	169.69	0	169.69
2	Himachal Pradesh	31.89	0.00	31.89
	Grand Total	201.58	0.00	201.58

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	180641.85	20241.05
2.	Himachal Pradesh	83810.03	9344.09

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 10/10/2024  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024001639	IDP-201	2024001639 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	155.09	WA-611	08/10/2024	
2	2024001640	IDP-201	2024001640 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	403.33	WA-607	08/10/2024	
3	2024001641	IDP-201	2024001641 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	154.29	WA-608	08/10/2024	
4	2024001642	IDP-201	2024001642 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	73.42	WA-609	08/10/2024	
5	2024001643	IDP-201	2024001643 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	79.87	WA-610	08/10/2024	
6	2024001644	IDP-201	2024001644 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	73.97	WA-602	08/10/2024	
7	2024001645	IDP-201	2024001645 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	41.43	WA-603	08/10/2024	
8	2024001646	IDP-201	2024001646 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	69.09	WA-604	08/10/2024	
9	2024001647	IDP-201	2024001647 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	45.45	WA-606	08/10/2024	
10	2024001648	IDP-201	2024001648 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	47.87	WA-598	08/10/2024	
11	2024001649	IDP-201	2024001649 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	37.08	WA-599	08/10/2024	
12	2024001650	IDP-201	2024001650 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	357.19	WA-600	08/10/2024	
13	2024001651	IDP-201	2024001651 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	158.68	WA-601	08/10/2024	

**State Total: 1,696.76**

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

14	2024001652	4291-IND	2024001652 - Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project(Himachal Pradesh Horticulure Development Project)	318.93	WA-15	08/10/2024	
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**State Total:** 318.93

**Grand Total:** 2015.69