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**Most Immediate**

F.No.53(1)/PF-S/2024-953  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 05/11/2024

Amount Released vide IGA No...1221-24  
 Date...05/11/24  
 A.O./Sr. A.O.

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. **196.38 Lakh ( Rupees One Crore Ninety Six Lakh Thirty 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	Himachal Pradesh	47.16	0	47.16
2	Meghalaya	2.83	0.00	2.83
3	Nagaland	122.69	0	122.69
4	Tripura	23.70	0.00	23.70
	<b>Grand Total</b>	<b>196.38</b>	<b>0.00</b>	<b>196.38</b>

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.	Himachal Pradesh	88268.95	9854.80
2.	Meghalaya	48758.09	5420.38
3.	Nagaland	8821.50	1102.90
4.	Tripura	24324.80	2726.45

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 04/11/2024 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

1	2024001801	IDP-290A	2024001801 - Himachal Pradesh Crop Diversification Promotion Project (Phase-2)(Agriculture Department-HP)	26.89	WA-12A	29/10/2024	
2	2024001802	IDP-290	2024001802 - Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	444.67	WA-42	29/10/2024	

**State Total: 471.56**

**MEGHALAYA**

3	2024001800	8828-IN	2024001800 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	28.30	WA-26	28/10/2024	
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**State Total: 28.30**

**NAGALAND**

4	2024001804	5927-IN	2024001804 - Nagaland Health Project(Health & Family Welfare Department)	21.65	WA-55	28/10/2024	
5	2024001805	2000002173	2024001805 - Fostering Climate Resilient Upland Farming System in NE - Nagaland(Society for Climate Resilient Agriculture Nagaland)	1,205.20	WA-32	28/10/2024	

**State Total: 1,226.85**

**SIKKIM**

6	2024001799	6033-IND	2024001799 - Sikkim Major District Road Upgradation Project (Road & Bridges Department)	63.73	WA-11	28/10/2024	
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**State Total: 63.73**

**TRIPURA**

7	2024001803	IDP-275	2024001803 - Project for Sustainable Catchment Forest Management in Tripura(Forest Department, Government of Tripura)	237.01	WA-58	29/10/2024	
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**State Total: 237.01**

**Grand Total: 2027.45**