

Amount Released vide IGA No...1225-24
Date...06/11/24
A.O/Sr. A.O

06/11

F.No.53(1)/PF-S/2024-970  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

**Most Immediate**

New Delhi, 06/11/2024

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

1120-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. **408.10 Lakh ( Rupees Four Crore Eight Lakh Ten 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	40.25	0	40.25
2	Himachal Pradesh	261.5	0	261.5
3	Meghalaya	8.15	0	8.15
4	Nagaland	98.20	0.00	98.20
	<b>Grand Total</b>	<b>408.10</b>	<b>0.00</b>	<b>408.10</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.	Assam	196850.79	21912.61
2.	Himachal Pradesh	88693.35	10116.30
3.	Meghalaya	48783.56	5428.53
4.	Nagaland	9925.66	1201.10

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 06/11/2024  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

1	2024001835	IDP-201	2024001835 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	72.73	WA-402	01/11/2024	
2	2024001836	IDP-201	2024001836 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	28.63	WA-612	01/11/2024	
3	2024001837	IDP-201	2024001837 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	67.70	WA-614	01/11/2024	
4	2024001838	IDP-201	2024001838 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	97.63	WA-615	01/11/2024	
5	2024001839	IDP-201	2024001839 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	37.18	WA-616	01/11/2024	
6	2024001840	IDP-201	2024001840 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	30.85	WA-617	01/11/2024	
7	2024001841	IDP-201	2024001841 - Guwahati Water Supply Project(Guwahati Metropolitan Development Authority)	67.77	WA-618	01/11/2024	

**State Total: 402.49**

**HIMACHAL PRADESH**

8	2024001842	3573-IND	2024001842 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	152.36	WA-299	31/10/2024	
9	2024001843	4196-IND	2024001843 - Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project(Jal Shakti Vibhag)	1,243.23	WA-18	31/10/2024	
10	2024001844	3573-IND	2024001844 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	86.26	WA-300	31/10/2024	
11	2024001828	9066-IN	2024001828 - Himachal Pradesh State Roads Transformation Project(Himachal Pradesh Public Works Department)	204.82	WA-20	29/10/2024	
12	2024001832	16697445E	2024001832 - Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	833.32	WA-11	29/10/2024	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
13	2024001834	3573-IND	2024001834 - Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam)	95.00	WA-298	31/10/2024	
<b>State Total:</b>				2,614.99			
<b>MEGHALAYA</b>							
14	2024001830	8828-IN	2024001830 - Meghalaya Community-Led Landscapes Management Project(Meghalaya Basin Management Agency)	4.25	WA-27	30/10/2024	
15	2024001831	9169-IN	2024001831 - Meghalaya Integrated Transport Project (Meghalaya Infrastructure Dev. and Fin. Corp.)	77.22	WA-25	30/10/2024	
<b>State Total:</b>				81.47			
<b>NAGALAND</b>							
16	2024001829	9185-IN	2024001829 - Nagaland: Enhancing Classroom Teaching and Resources(Department of School Education, Nagaland)	982.01	WA-28	29/10/2024	
<b>State Total:</b>				982.01			
<b>Grand Total:</b>				4080.96			