1088/

26/12/2017

F.No.53(1)/PFI/2017-1438
Government Of India

Most Immediate

Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Dellhi, 26/12/2017

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 2017-2018 under the **Reimburesement 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. 1767.96 Lakh (Rupees Seventeen Crore Sixty Seven Lakh Ninety 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 2017-2018 under the Reimbursement Procedure to the following state's:

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	639.07	Q	639.07
2	Himachal Pradesh	201.97	0.00	201.97
3	Uttaranchal	926.92	0	926.92
	Grand Total	1767.96	0.00	1767.96

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: 40

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged) 09-OTHERS LOANS TO STATES

101-BLOCK LOANS

01-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 2017-2018.
- 5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year2017-2018 so far including amount released in this sanction letter is as follows:

http://finance.nic.in/oceans/Reports/WordSanction.aspx?recomid=16102&schemecod...

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1							
Sno.	ACA No.	Loan /Credi	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
	1	<u> </u>	OTA TEATRIT		<u> </u>	<u> </u>	
			STATEMENT-A				
STA	TE-WISE DIS	BURSEMEN	IT RECEIVED FOR RELEASE C			EEK ENDING	<u> 22/12/20</u>
400	A 4.0		UNDER REIMBURSEMENT	PROCEDI	<u>UKE</u>		•
<u>ASS</u>	 _						
ADB	(Asian Devel	opment Ban	k)				• .
1	2017002412	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	78.07	WA-71	13/12/2017	
2	2017002413	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest, Prog.(Flood and River Erosion Management Agency of Assam)	158.33	WA-70	15/12/2017	
BRE	D(IBRD)		• •				
3	2017002425	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,304.68	RF-21	18/12/2017	
4	2017002426	8136-IN	Assam State Roads Project (Assam State Roads Board)	3,849.57	WA-31	20/12/2017	iš.
			State Total:	6,390.65			
-UMA	CHAL PRAD	ESH					
ADB	(Asian Devek	opment Ban	k)				
5	2017002414	2794-IND	Himachal Pradesh Clean Energy Trasmission Investment Pgm. Pj. 1 (Himachal Pradesh Power Transmission Corpn. Ltd)	2,019.69	RP-18 (14/12/2017	
			State Total:	2,019.69		· ·	•
SIKK			and the second second second	. 1		æ . » ·	, F.,
ADB	(Asian Develo	opment Bani	19				
6	2017002411	2578-IND	South Asia Tourism Infrastructure Development Project - India Portion(South Asia Tourism Infrastructure Development Proj)	94.19	WA-27	15/12/2017	
•			State Total:	94.19			

94.19

UTTARAKHAND

עווע	KAKNAND		·			
ADB	(Asian Develo	opment Ban	ık)			
7	2017002415	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	106.29	WA-15	13/12/2017 ,
8	2017002418	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	1,064.43	WA-62	13/12/2017
9	2017002419	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	266.76	WA-55	13/12/2017

State Total:

Sno.	ACA No.	Loan /Credi t No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
10	2017002422	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	2,748.45	WA-56	15/12/2017	
· 11	2017002417	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	275.35	WA-17	15/12/2017	
12	2017002420	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	118.72	WA-57	14/12/2017	
13	2017002421	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	92.82	WA-59	14/12/2017	
14	2017002416	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	494.51	WA-16	14/12/2017	
15	2017002423	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	2,798.09	WA-60	19/12/2017	
16	2017002424	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	647.93	WA-104	19/12/2017	
FAD	(I F A D)	-	•				,
⁷ 17	2017002427	1-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	655.91	RF-25	19/12/2017	e
		•	State Total:	9,269,26			

(Rs in lakh)

SI.No	State	Block Grant	Block Loan
1.	Assam	52788.14	6486.34
2.	Himachal Pradesh	65951.07	7529.87
3.	Uttaranchal	74873.15	9246.23

- 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 enlosed as Annexure.

Copy To:

1.	Fin. Secy JPIng. 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 Dethi
10.	Deputy Director, Project Moniforing Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11.	Hindi Section for stencil of Hindi version.