

27.12.2017

1544-13

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Most Immediate

F.No.53(1)/PFI/2017-1442
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 27/12/2017

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 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. 1210.10 Lakh (Rupees Twelve Crore Ten 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 2017-2018 under the Reimbursement Procedure to the following state's:

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	33.6	0	33.6
2	Himachal Pradesh	2.71	0.00	2.71
3	Uttaranchal	1173.79	0	1173.79
	Grand Total	1210.10	0.00	1210.10

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:

27/12/17

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 26/12/2017
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

ADB(Asian Development Bank)

1	2017002444	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	114.72	WA-72	20/12/2017	
2	2017002443	2677-IND	Assam Power Sector Enhancement Investment Prog. Project-2(Assam State Electricity Board)	221.25	WA-142	20/12/2017	

State Total: 335.97

HIMACHAL PRADESH

GODE(Germany)

3	2017002453	15586494E	Himachal Pradesh Forest Ecosystem Climate Proofing (Himachal Pradesh Forest Department)	27.11	WA-2	20/12/2017	
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State Total: 27.11

UTTARAKHAND

IDA(I D A)

4	2017002454	5313-IN	Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,617.79	WA-46	20/12/2017	
5	2017002455	5313-IN	Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,764.11	RF-35	20/12/2017	

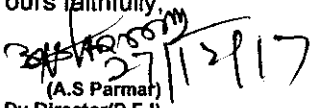
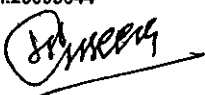
ADB(Asian Development Bank)

6	2017002446	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	122.22	WA-63	20/12/2017	
7	2017002445	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	669.07	WA-18	20/12/2017	
8	2017002449	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	443.32	WA-108	20/12/2017	
9	2017002450	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	314.35	WA-112	20/12/2017	
10	2017002451	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	925.31	WA-110	20/12/2017	
11	2017002452	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	3,202.07	WA-105	20/12/2017	

(Rs in lakh)

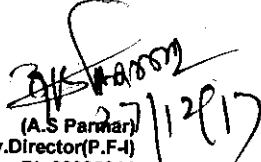

Sl.No	State	Block Grant	Block Loan
1.	Assam	58539.72	6519.94
2.	Himachal Pradesh	67768.79	7532.58
3.	Uttaranchal	83215.49	10420.02

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,

(A.S. Parmar)
Dy. Director(P.F-I)
Ph.23095644


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.


(A.S. Parmar)
Dy. Director(P.F-I)
Ph.23095644


	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
12	2017002447	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	644.11	WA-61	20/12/2017	
13	2017002448	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	1,035.59	WA-58	20/12/2017	
State Total:				11,737.94			
Grand Total:				12101.02			