

No. 53(1)/PFI/2017-1505
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

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

Sir,

5. The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **818.50 Lakh (Rupees Eight Crore Eighteen Lakh Fifty 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	33.63	0	33.63
2	Himachal Pradesh	285.49	0	285.49
3	Meghalaya	49.11	0.00	49.11
4	Uttaranchal	450.27	0	450.27
	Grand Total	818.50	0.00	818.50

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 year 2017-2018 so far including amount

so far including amount
29417

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 29/12/2017 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2017002507	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	26.75	WA-74	21/12/2017	
2	2017002506	2677-IND	Assam Power Sector Enhancement Investment Prog. Project-2(Assam State Electricity Board)	111.20	WA-141	21/12/2017	

GOJP(Japan)

3	2017002518	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	18.44	WA-162	28/12/2017	
4	2017002519	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	180.03	WA-163	28/12/2017	

State Total: 336.42

HIMACHAL PRADESH

ADB(Asian Development Bank)

5	2017002505	2596-IND	Himachal Pradesh Clean Energy Development Investment Program -Project-2(Himachal Pradesh Clean Energy Development Investme)	1,039.39	WA-24	21/12/2017	
6	2017002509	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	1,815.50	RP-9	21/12/2017	

State Total: 2,854.89

MEGHALAYA

ADB(Asian Development Bank)

7	2017002510	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	491.07	RP-21	21/12/2017	
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State Total: 491.07

SIKKIM

GOJP(Japan)

8	2017002520	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	180.63	WA-83	22/12/2017	
9	2017002521	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	175.28	WA-84	28/12/2017	



Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
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State Total: 355.91

UTTARAKHAND

ADB(Asian Development Bank)

10	2017002508	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	1,007.52	WA-19	21/12/2017	
11	2017002511	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	1,499.40	WA-109	21/12/2017	
12	2017002512	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	1,896.70	WA-113	21/12/2017	
13	2017002513	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	99.07	WA-111	21/12/2017	

State Total: 4,502.69

Grand Total: 8540.98

2

released in this sanction letter is as follows:

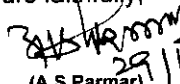
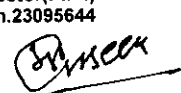
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	58842.09	6553.57
2.	Himachal Pradesh	68708.61	7919.79
3.	Meghalaya	4930.67	596.96
4.	Uttaranchal	94010.25	10895.92

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
