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Date: 30.01.2018
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Most Immediate

F.No.53(1)/PFI/2017-1611
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

30 JAN 2018

New Delhi, 25/01/2018

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. **123.05 Lakh (Rupees One Crore Twenty Three Lakh Five 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	34.73	0	34.73
2	Himachal Pradesh	38.42	0	38.42
3	Karnataka	0.00	0.00	0.00
4	Uttaranchal	49.9	0	49.9
	Grand Total	123.05	0.00	123.05

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

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 25/01/2018
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2017002802	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	41.76	WA-241A	19/01/2018	
2	2017002803	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	45.84	WA-240A	19/01/2018	
3	2017002799	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	11.86	WA-165	19/01/2018	
4	2017002800	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	75.86	WA-166	19/01/2018	
5	2017002801	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	171.86	WA-164	19/01/2018	
State Total:				347.18			

HIMACHAL PRADESH

GOJP(Japan)

6	2017002804	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	13.55	WA-31A	19/01/2018	
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IDA(I D A)

7	2017002806	5838-IN	Himachal Pradesh Horiculture Development Project(Himachal Pradesh Horiculture Development Project)	370.71	WA-5	22/01/2018	
State Total:				384.26			

KARNATAKA

GOJP(Japan)

8	2017002798	IDP-163	Karnataka Sus. Forest Manag.&Bio. Conservaton Pro (Chief Conservator of Forests, KN)	-2.51	WA-121	19/01/2018	
State Total:				-2.51			

UTTARAKHAND

GOJP(Japan)

9	2017002805	IDP-235A	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	14.80	WA-3A	19/01/2018	
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ADB(Asian Development Bank)

10	2017002794	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment	129.60	WA-21	19/01/2018	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
11	2017002795	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	354.64	WA-64	18/01/2018	
State Total:				499.04			
Grand Total:				1227.97			


released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	61781.34	6881.25
2.	Himachal Pradesh	72026.38	8041.35
3.	Karnataka	2452.47	194832.03
4.	Uttaranchal	100539.87	11221.07

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,


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



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.


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

