

05.X.2018

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Most Immediate

F.No.53(1)/PF-S/2018-1048
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 05/10/2018

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 2018-2019 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. 539.80 Lakh (Rupees Five Crore Thirty Nine Lakh Eighty Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2018-2019 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	26.68	0.00	26.68
2	Himachal Pradesh	124.19	0.00	124.19
3	Meghalaya	3.70	0.00	3.70
4	Sikkim	0.00	0.00	0.00
5	Uttaranchal	385.23	0	385.23
	Grand Total	539.80	0.00	539.80

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.*

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 05/10/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2018001417	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	266.85	WA-200	03/10/2018	
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State Total: 266.85

HIMACHAL PRADESH

ADB(Asian Development Bank)

2	2018001416	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	1,241.92	RP-24	28/09/2018	
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State Total: 1,241.92

MEGHALAYA

IBRD(International Bank for Reconstruction and Development)

3	2018001420	8828-IN	Meghalaya Community-Led Landscapes Management Project (Meghalaya Basin Management Agency)	37.03	WA-1	01/10/2018	
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State Total: 37.03

SIKKIM

GOJP(Japan)

4	2018001418	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	34.53	WA-93	28/09/2018	
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5	2018001419	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	115.43	WA-92	28/09/2018	
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State Total: 149.96

UTTARAKHAND

IFAD(I F A D)

6	2018001422	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	2,171.42	RF-31	03/10/2018	
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IDA(International Development Association)

7	2018001421	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,680.87	RF-43	03/10/2018	
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State Total: 3,852.29

Grand Total: 5548.05

(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 2018-2019.

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 2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	48036.79	5344.29
2.	Himachal Pradesh	22780.88	2655.41
3.	Meghalaya	5044.23	564.15
4.	Sikkim	2087.38	231.93
5.	Uttaranchal	68196.38	7962.59

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

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

Shri Meena

Copy To:

1.	Fin. Secy./PIng. 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

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

Shri Meena