

Amount released vide LGA NO. 1108-17  
 Dated 28.09.2017

AD/Secy. A.C.  
 6

F.No.53(1)/PFI/2017-1058  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

**Most Immediate**

New Delhi, 28/09/2017

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 States Annual Plan 2017-2018 under the Direct Payment Procedure for projects classified as category 'B' BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 121.49 Lakh ( Rupees One Crore Twenty One Lakh Forty Nine 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 Direct Payment Procedure to the following state's:

(Rs in lakh)

| S.No. | State            | Loan   | Grant | Total  |
|-------|------------------|--------|-------|--------|
| 1     | Assam            | 52.51  | 0     | 52.51  |
| 2     | Himachal Pradesh | 68.98  | 0     | 68.98  |
|       | Grand Total      | 121.49 | 0.00  | 121.49 |

2. The amount sanctioned above of Rs.121.49 Lakh towards Loan/Grant may be first credited to the account of the respective State Governments and thereafter the entire amount may be recovered and credited to the accounts of the Controller of Aid Accounts(Deptt.of Economic Affairs) under the Head K-Deposits and Advances-8443-Civil Deposit towards the adjustment of the rupee equivalent of funds dues from the State Governments.

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 |
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|

**STATEMENT-B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 28/09/2017 UNDER DIRECT PAYMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

|    |            |          |   |        |        |            |  |
|----|------------|----------|---|--------|--------|------------|--|
| 8  | 2017001775 | 3140-IND | Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited) | 31.55  | WA-29  | 06/09/2017 |  |
| 9  | 2017001776 | 3140-IND | Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited) | 300.63 | SC-16  | 07/09/2017 |  |
| 10 | 2017001767 | 2677-IND | Assam Power Sector Enhancement Investment Prog. Project-2(Assam State Electricity Board)      | 94.82  | WA-139 | 06/09/2017 |  |
| 11 | 2017001774 | 2806-IND | Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)       | 98.18  | WA-57  | 07/09/2017 |  |

**State Total: 525.18**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

|    |            |          |  |        |       |            |  |
|----|------------|----------|--|--------|-------|------------|--|
| 12 | 2017001769 | 2687-IND | Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme) | 616.35 | SC-10 | 01/09/2017 |  |
| 13 | 2017001770 | 2687-IND | Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme) | 3.30   | SC-6  | 11/09/2017 |  |
| 14 | 2017001771 | 2687-IND | Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme) | 29.52  | SC-13 | 12/09/2017 |  |
| 15 | 2017001772 | 2687-IND | Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme) | 27.30  | SC-15 | 12/09/2017 |  |

**GODE(Germany)**

|    |            |          |  |       |       |            |  |
|----|------------|----------|--|-------|-------|------------|--|
| 16 | 2017001779 | 9950643E | Shongton-Karcham Hydropower Project-HP(Himachal Pradesh Power Corporation Limited) | 13.44 | WA-14 | 16/08/2017 |  |
|----|------------|----------|--|-------|-------|------------|--|

**State Total: 689.91**

**Grand Total: 1215.09**

released in this sanction letter is as follows:

(Rs in lakh)

| Sl.No | State            | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1.    | Assam            | 47797.08    | 5363.24    |
| 2.    | Himachal Pradesh | 40301.80    | 4546.97    |

6. The action taken on this letter may be acknowledged 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

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

*Puneey*