

Sanction released vide IGA No. 1284-18
 dated 02/11/2018

10709

Most Immediate

T.P. Tinsach
 F.No.53(1)/PF-S/2018-1169
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 02/11/2018

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. **441.31 Lakh (Rupees Four Crore Forty One Lakh Thirty One 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	14.32	0	14.32
2	Himachal Pradesh	274.21	0.00	274.21
3	Mizoram	152.78	0.00	152.78
	Grand Total	441.31	0.00	441.31

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

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 02/11/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2018001594	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	64.33	WA-82	26/10/2018	
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IBRD(International Bank for Reconstruction and Development)

2	2018001600	P4830-IN	Assam Inland Water Transport Project (AIWTP)(Assam Inland Water Transport Development Society)	78.86	WA-8	30/10/2018	
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State Total: 143.19

HIMACHAL PRADESH

ADB(Asian Development Bank)

3	2018001595	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	2,742.13	RP-12	25/10/2018	
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State Total: 2,742.13

MIZORAM

IDA(International Development Association)

4	2018001601	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	1,527.77	RF-10	31/10/2018	
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State Total: 1,527.77

SIKKIM

GOJP(Japan)

5	2018001599	IDP-211A	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	24.34	WA-35A	30/10/2018	
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State Total: 24.34

Grand Total: 4437.43

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