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Most Immediate

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 Dated 28.12.2018

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 28/12/18

F.No.53(1)/PF-S/2018-1481
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

28 DEC 2018
 New Delhi, 27/12/2018

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. **1476.28 Lakh (Rupees Fourteen Crore Seventy Six Lakh Twenty Eight 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	53.95	0	53.95
2	Himachal Pradesh	843.98	0	843.98
3	Meghalaya	555.25	0	555.25
4	Nagaland	23.10	0.00	23.10
	Grand Total	1476.28	0.00	1476.28

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

Sl. No.	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 26/12/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2018002089	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	168.85	WA-88	19/12/2018	
2	2018002090	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	140.49	WA-87	19/12/2018	
3	2018002091	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	92.53	WA-86	19/12/2018	
4	2018002092	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	137.56	WA-89	19/12/2018	

State Total: 539.43

HIMACHAL PRADESH

ADB(Asian Development Bank)

5	2018002100	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	183.35	WA-8	19/12/2018	
6	2018002101	3573-IND	Himachal Pradesh Skills Development Project(Himachal Pradesh Kaushal Vikas Nigam)	8.12	WA-7	19/12/2018	
7	2018002088	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	4,352.76	RP-25	19/12/2018	
8	2018002093	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	3,895.64	RP-14	19/12/2018	

State Total: 8,439.87

MEGHALAYA

ADB(Asian Development Bank)

9	2018002094	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	1,212.29	RP-31	19/12/2018	
10	2018002095	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	636.75	RP-30	19/12/2018	
11	2018002096	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	310.49	RP-33	19/12/2018	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
12	2018002097	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	1,798.04	RP-32	19/12/2018	
13	2018002098	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	876.06	RP-34	20/12/2018	
14	2018002099	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	718.88	RP-35	20/12/2018	
State Total:				5,552.51			

NAGALAND

IDA(International Development Association)

15	2018002102	5927-IN	Nagaland Health Project(Health & Family Welfare Department)	231.00	WA-7	21/12/2018	
State Total:				231.00			
Grand Total:				14762.81			

(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:

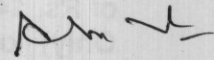
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	73949.28	8214.53
2.	Himachal Pradesh	37588.87	5020.56
3.	Meghalaya	9209.53	1578.50
4.	Nagaland	2692.80	322.30

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,

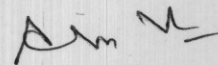


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



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.



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