

Amount released vide IGA No. 1883-18Dated 25-02-2019

1883-18

1883-18

Approved
26/2/19

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1585P

Most ImmediateF.No.53(1)/PF-S/2018-1687
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 25/02/2019

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. **404.70 Lakh (Rupees Four Crore Four Lakh Seventy 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	35.24	0.00	35.24
2	Himachal Pradesh	65.77	0.00	65.77
3	Mizoram	232.78	0	232.78
4	Uttaranchal	70.91	0.00	70.91
	Grand Total	404.70	0.00	404.70

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*

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 21/02/2019 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2018002424	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	352.43	WA-209	12/02/2019
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State Total: 352.43

HIMACHAL PRADESH

IDA(International Development Association)

2	2018002429	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	657.70	WA-9	15/02/2019
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State Total: 657.70

MIZORAM

IDA(International Development Association)

3	2018002427	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	1,489.36	RF-11	08/02/2019
4	2018002428	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	838.44	WA-32	08/02/2019

State Total: 2,327.80

SIKKIM

GOJP(Japan)

5	2018002425	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	260.67	WA-97	12/02/2019
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State Total: 260.67

UTTARAKHAND

IBRD(International Bank for Reconstruction and Development)

6	2018002426	8805-IN	Uttarakhand Water Supply Program for Peri-Urban Areas (Uttarakhand Water Supply Program for Peri-Urban Ar)	709.05	WA-1	14/02/2019
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State Total: 709.05

Grand Total: 4307.65

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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 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:

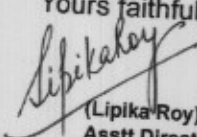
(Rs in lakh)

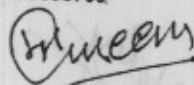
Sl.No	State	Block Grant	Block Loan
1.	Assam	76481.78	8477.19
2.	Himachal Pradesh	48661.63	5472.69
3.	Mizoram	8131.57	1136.29
4.	Uttaranchal	87717.11	9817.23

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.

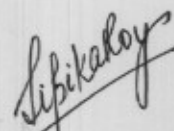
Yours faithfully,


(Lipika Roy)
Asstt. Director
Ph.23095700



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.


(Lipika Roy)
Asstt. Director
Ph.23095700

