

Sanction released vide KIA No. 366-17
 dated 05/05/2017

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 20/5/17

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 20/5/17

Most Immediate

F.No.53(1)/PFI/2017-366
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 05/05/2017

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 state's Annual Plan 2017-2018 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. 1015.39 Lakh (Rupees Ten Crore Fifteen Lakh Thirty 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 the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	726.46	0	726.46
2	Himachal Pradesh	134.94	0	134.94
3	Karnataka	0.64	0.00	0.64
4	Uttaranchal	164.46	0	164.46
	Grand Total	1015.39	0.00	1015.39

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.

(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 year2017-2018 so far including amount

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 05/05/2017 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2017000340	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	212.17	WA-58	27/04/2017
2	2017000341	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	505.34	WA-59	27/04/2017
3	2017000342	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	98.47	WA-61	03/05/2017

GOJP(Japan)

4	2017000347	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	30.59	WA-147	28/04/2017
5	2017000348	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	121.84	WA-144	28/04/2017
6	2017000349	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	144.01	WA-145	28/04/2017
7	2017000350	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	158.44	WA-143	28/04/2017
8	2017000351	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	322.75	WA-146	28/04/2017

IBRD(I B R D)

9	2017000353	8136-IN	Assam State Roads Project (Assam State Roads Board)	5,660.95	WA-27	28/04/2017
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State Total: 7,254.56

HIMACHAL PRADESH

GOJP(Japan)

10	2017000352	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	43.06	WA-62	28/04/2017
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IDA(I D A)

11	2017000354	5159-IN	Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project(Mid Himalayan Watershed Dev Project)	1,306.26	WA-16	28/04/2017
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State Total: 1,349.32

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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KARNATAKA

GOJP(Japan)

12	2017000346	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.77	WA-454	28/04/2017	
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State Total: 0.77

UTTARAKHAND

ADB(Asian Development Bank)

13	2017000344	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	84.11	WA-79	27/04/2017	
14	2017000345	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	806.84	WA-80	27/04/2017	
15	2017000343	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	653.66	RP-63	02/05/2017	

State Total: 1,544.61

Grand Total: 10149.26

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released in this sanction letter is as follows:

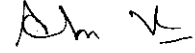
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	15549.10	2453.11
2.	Himachal Pradesh	17096.47	2134.55
3.	Karnataka	307.01	49281.93
4.	Uttaranchal	11459.68	1427.76

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.



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

