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Amount released vide ICA No. 518-17
Date 12-06-201712/6/2017
AO/Sr. A.O.F.No.53(1)/PFI/2017-506
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division**Most Immediate**

New Delhi, 09/06/2017

12 JUN 2017To,
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. 763.62 Lakh (Rupees Seven Crore Sixty Three Lakh Sixty Two 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	314.79	0	314.79
2	Himachal Pradesh	3.40	0.00	3.40
3	Jammu & Kashmir	176.83	0	176.83
4	Meghalaya	91.87	0	91.87
5	Sikkim	0.00	0.00	0.00
6	Uttaranchal	177.73	0	177.73
	Grand Total	763.62	0.00	763.62

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.

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 09/06/2017 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOFR(France)

1	2017000679	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	280.82	WA-34	02/06/2017	
2	2017000680	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	855.35	WA-32	02/06/2017	
3	2017000681	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	881.15	WA-33	02/06/2017	
4	2017000682	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	1,130.69	WA-31	02/06/2017	

State Total: 3,148.01

HIMACHAL PRADESH

GOJP(Japan)

5	2017000685	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	33.98	WA-27A	30/05/2017	
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State Total: 33.98

JAMMU & KASHMIR

ADB(Asian Development Bank)

6	2017000672	2331-IND	Jammu & Kashmir Urban Sector Dev. Inv. Prog.(Proj.1)(Economic Reconstruction Agency)	95.14	WA-124	05/06/2017	
7	2017000676	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	306.25	WA-34	05/06/2017	
8	2017000678	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	1,222.27	WA-36	07/06/2017	
9	2017000677	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	134.57	WA-35	05/06/2017	

State Total: 1,758.23

MEGHALAYA

ADB(Asian Development Bank)

10	2017000674	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	806.61	RP-15	30/05/2017	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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IFAD(I F A D)

11	2017000686	648-IN	Meghalaya Livelihood and Access to Markets Project(Megha-Lamp) (Meghalaya Livelihood and Access to Markets Project)	112.09	WA-7	29/05/2017	
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State Total: 918.70

SIKKIM

GOJP(Japan)

12	2017000684	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	14.41	WA-77	02/06/2017	
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State Total: 14.41

UTTARAKHAND

ADB(Asian Development Bank)

13	2017000673	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	624.81	RP-64	31/05/2017	
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14	2017000675	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	1,152.48	WA-77	06/06/2017	
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State Total: 1,777.29

Grand Total: 7650.62

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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 released in this sanction letter is as follows:

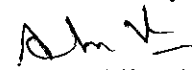
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	30030.08	3651.40
2.	Himachal Pradesh	20059.19	2232.19
3.	Jammu & Kashmir	6304.63	876.35
4.	Meghalaya	707.10	170.44
5.	Sikkim	921.78	102.41
6.	Uttaranchal	25928.17	3058.64

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./Png. 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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