

Amount released vide IGA No. 502-19
 Dated 09/07/2018

472P

Most Immediate

T. S. Divedi
 F.No.53(1)/PF-S/2018-524
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 09/07/2018

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. 1357.59 Lakh (Rupees Thirteen Crore Fifty Seven Lakh Fifty 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 2018-2019 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	785.57	0	785.57
2	Himachal Pradesh	2.79	0.00	2.79
3	Jammu & Kashmir	198.40	0.00	198.40
4	Mizoram	2.90	0.00	2.90
5	Uttaranchal	367.93	0	367.93
	Grand Total	1357.59	0.00	1357.59

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 2018-2019.

5. The progressive totals of central assistance released to the State Governments under the

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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 29/06/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2018000703	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	33.36	WA-190	22/06/2018	
---	------------	---------	---	-------	--------	------------	--

IBRD(International Bank for Reconstruction and Development)

2	2018000706	8765-IN	Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	1,021.82	WA-5	21/06/2018	
3	2018000704	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,445.12	RF-25	25/06/2018	
4	2018000705	8136-IN	Assam State Roads Project (Assam State Roads Board)	4,355.38	WA-39	26/06/2018	

State Total: 7,855.68

HIMACHAL PRADESH

GODE(Germany)

5	2018000722	15586494E	Himachal Pradesh Forest Ecosystem Climate Proofing (Himachal Pradesh Forest Department)	27.95	WA-4	27/06/2018	
---	------------	-----------	---	-------	------	------------	--

State Total: 27.95

JAMMU & KASHMIR

IDA(International Development Association)

6	2018000710	5695-IN	Jhelum and Tawi Flood Recovery Project(Department of Relief and Rehabilitation (J&K))	1,983.98	WA-2	26/06/2018	
---	------------	---------	---	----------	------	------------	--

State Total: 1,983.98

MIZORAM

IDA(International Development Association)

7	2018000709	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	29.02	RF-9	25/06/2018	
---	------------	---------	--	-------	------	------------	--

State Total: 29.02

UTTARAKHAND

ADB(Asian Development Bank)

8	2018000701	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	168.08	WA-127	21/06/2018	
9	2018000702	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	108.11	WA-139	21/06/2018	

2

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appi No.	Disb. Date	Remarks
10	2018000713	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	104.25	WA-88	27/06/2018	
11	2018000714	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	323.40	WA-46	27/06/2018	
IDA(International Development Association)							
12	2018000707	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	53.33	WA-55	26/06/2018	
13	2018000708	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,922.12	RF-40	26/06/2018	
				State Total:	3,679.29		
				Grand Total:	13575.92		

2

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:

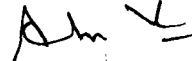
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	26711.79	3753.52
2.	Himachal Pradesh	11558.17	1287.05
3.	Jammu & Kashmir	0.00	198.40
4.	Mizoram	4638.58	518.30
5.	Uttaranchal	45365.04	5408.50

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.



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

