AMOUNT POLIZED VIGE 16 A NO S9D-10 Deted 05/07/2010

Most Immediate

No.53(1)/PF-S/2018-528 Sovernment Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 09/07/2018

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 Reimburesement Procedure for projects classified as category 'A' BY CAA&A.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 374.56 Lakh (Rupees Three Crore Seventy Four Lakh Fifty Six 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	6.16	0.00	6.16
2	Himachai Pradesh	21.43	0	21.43
3	Uttaranchal	346.97	Q	346.97
	Grand Total	374.56	0.00	374.56

- 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 sub-head at para 3 above in the current financial year2018-2019 so far including amount released in this sanction letter is as follows:

.0.	ACA No.	Loan /Credi t 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 06/07/2018 UNDER REIMBURSEMENT PROCEDURE

2018000778 IDP-201 Guwahati Water Supply Project

61.61 WA-191 29/06/2018

(Guwahati Metropolitan Development Authority)

> 61.61 State Total:

HIMACHAL PRADESH

GOJP(Japan)

2 2018000780 IDP-213 Himachal Pradesh Crop Diversification Promotion Proj 87.16 WA-77 29/06/2018

2018000781 IDP-213A (Agriculture Department-HP) (Himachal Pradesh Crop Diversification Promotion Project)

28.81 WA-36A 29/06/2018

(Agriculture Department-HP)

GODE(Germany)

2018000775 7379012E Himachal Pradesh Forest Eco-

29/06/2018

System Climate Proofing Measures (Grant)(Himachal Pradesh Forest Department)

> State Total: 214.29

SIKKIM

GOJP(Japan)

5 2018000779 IDP-211 Sikkim Biodiversity Conservation &

16.12 WA-89 29/06/2018

Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)

> State Total: 16.12

UTTARAKHAND

ADB(Asian Development Bank)

2018000764 2797-IND Uttarakhand Urban Sector 53.10 WA-36 28/06/2018 Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr) 2018000767 3040-IND Uttarakhand State Road WA-87 30/06/2018 55.64 Investment Program Proj-3 (PUBLIC WORKS DEPTT.) 2018000768 Uttarakhand Emergency 3055-IND 119.97 WA-138 30/06/2018 Assistance Project (Uttarakhand **Emergency Assistance Project)** 2018000766 3040-IND Uttarakhand State Road 386.50 WA-86 30/06/2018 Investment Program Proj-3 (PUBLIC WORKS DEPTT.)

Print Date: 7/6/2018 10:35:09 AM

•	ACA No.	Loan /Credi t No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
10	2018000765	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	344.96	WA-31	30/06/2018	
106	P(Japan)			,			
11	2018000782	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	168.83	WA-36	29/06/2018	
12	2018000783	IDP-235	Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhanad)	1,111.32	WA-37	29/06/2018	
13	2018000784	IDP-235	Uttarkhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhanad)	1,229.44	WA-35	29/06/2018	· .
			State Total:	3,469.76			
			Grand Total:	3761.78		,	



(Rs in lakh)

Si.No	State	Block Grant	Block Loan	
1.	Assam	33997.57	3783.64	
2.	Himachal Pradesh	11583.33	1308.48	
3.	Uttaranchal	48676.40	5755.47	

- 6. The action taken on this letter may be confirmed and correctness of the progressive totals be
- 7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enlosed as Annexure.

Yours faithfully,

Copy To:

Fin. Secy./Ping. Secy. Govts concerned.
Accountant General(A&E), States concerned.
DEA: Budget Division. (States Branch), New Delhi.
NITI Aayog : SP Divn./ FR Divn. , New Delhi.
Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
Resident Commissioner, Govts. concerned, New Delhi.
Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
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