

Amount released vide IGA No. 601-17
 Dated 23-06-2017

23/06/2017
 A.O./Sr. A.O.

590P
23/06/2017
 F.No.53(1)/PFI/2017-588
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

Most Immediate

New Delhi, 23/06/2017

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. **1624.79 Lakh (Rupees Sixteen Crore Twenty Four Lakh Seventy 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	364.2	0	364.2
2	Himachal Pradesh	506.49	0	506.49
3	Jammu & Kashmir	39.42	0.00	39.42
4	Meghalaya	69.37	0.00	69.37
5	Tripura	41.15	0.00	41.15
6	Uttaranchal	604.15	0	604.15
	Grand Total	1624.79	0.00	1624.79

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 22/06/2017 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2017000802	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	1,424.47	WA-1	14/06/2017	
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IBRD(I B R D)

2	2017000804	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,217.47	RF-19	16/06/2017	
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State Total: 3,641.94

HIMACHAL PRADESH

IDA(I D A)

3	2017000806	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	67.12	WA-3	16/06/2017	
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IBRD(I B R D)

4	2017000805	8199-IN	Himachal Pradesh State Road Project-Additional Financing(PPF-State road proj-H.P)	4,997.76	WA-10	20/06/2017	
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State Total: 5,064.88

JAMMU & KASHMIR

ADB(Asian Development Bank)

5	2017000796	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	394.16	WA-103	15/06/2017	
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State Total: 394.16

MEGHALAYA

ADB(Asian Development Bank)

6	2017000797	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	693.65	RP-16	16/06/2017	
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State Total: 693.65

TRIPURA

GODE(Germany)

7	2017000803	3990289E	Participatory Natural Resource Management in Tripura(Principal Chief Conservator of Forests, Tripura, A)	411.64	WA-16	14/06/2017	
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State Total: 411.64

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

ADB(Asian Development Bank)

8	2017000800	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	491.65	WA-84	14/06/2017	
9	2017000801	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	1,007.65	WA-83	14/06/2017	
10	2017000798	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	462.97	WA-49	15/06/2017	
11	2017000799	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	4,079.09	WA-50	19/06/2017	
State Total:				6,041.36			
Grand Total:				16247.63			

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	32694.61	4030.20
2.	Himachal Pradesh	21444.14	2889.18
3.	Jammu & Kashmir	7887.03	915.77
4.	Meghalaya	1533.93	239.81
5.	Tripura	233.84	67.15
6.	Uttaranchal	28067.43	3722.76

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,

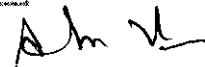


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



Copy To:

1.	Fin. Secy./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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