

623P

AMOUNT released vide IGA No. 777-18
 Dated 20.07.2018

Test. *[Signature]*
 20/07/18

F.No.53(1)/PF-S/2018-707
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

Most Immediate

New Delhi, 20/07/2018

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. **539.46 Lakh (Rupees Five Crore Thirty Nine Lakh Forty 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 | 238.62 | 0 | 238.62 |
| 2 | Himachal Pradesh | 6.08 | 0.00 | 6.08 |
| 3 | Uttaranchal | 295.76 | 0 | 295.76 |
| | Grand Total | 539.46 | 0.00 | 539.46 |

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 year 2018-2019 so far including amount released in this sanction letter is as follows:

| 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 20/07/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

| | | | | | | | |
|---|------------|----------|--|-------|------|------------|--|
| 1 | 2018000881 | P4830-IN | Assam Inland Water Transport Project (AIWTP)(Assam Inland Water Transport Development Society) | 69.91 | RF-4 | 11/07/2018 | |
|---|------------|----------|--|-------|------|------------|--|

GOJP(Japan)

| | | | | | | | |
|---|------------|---------|---|--------|--------|------------|--|
| 2 | 2018000875 | IDP-201 | Guwahati Water Supply Project (Guwahati Metropolitan Development Authority) | 20.32 | WA-192 | 13/07/2018 | |
| 3 | 2018000876 | IDP-201 | Guwahati Water Supply Project (Guwahati Metropolitan Development Authority) | 24.18 | WA-193 | 13/07/2018 | |
| 4 | 2018000877 | IDP-201 | Guwahati Water Supply Project (Guwahati Metropolitan Development Authority) | 90.11 | WA-194 | 13/07/2018 | |
| 5 | 2018000878 | IDP-201 | Guwahati Water Supply Project (Guwahati Metropolitan Development Authority) | 453.32 | WA-195 | 13/07/2018 | |
| 6 | 2018000879 | IDP-201 | Guwahati Water Supply Project (Guwahati Metropolitan Development Authority) | 758.63 | WA-196 | 13/07/2018 | |

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|---|--------|-------|------------|--|
| 7 | 2018000873 | 2806-IND | Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department) | 76.10 | WA-76 | 16/07/2018 | |
| 8 | 2018000872 | 2806-IND | Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department) | 893.68 | WA-73 | 16/07/2018 | |

State Total: 2,386.25

HIMACHAL PRADESH

GOJP(Japan)

| | | | | | | | |
|---|------------|---------|--|-------|-------|------------|--|
| 9 | 2018000880 | IDP-213 | Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP) | 50.76 | WA-75 | 13/07/2018 | |
|---|------------|---------|--|-------|-------|------------|--|

State Total: 50.76

UTTARAKHAND

ADB(Asian Development Bank)

| | | | | | | | |
|----|------------|----------|---|-------|--------|------------|--|
| 10 | 2018000874 | 3055-IND | Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project) | 46.72 | WA-146 | 16/07/2018 | |
| 11 | 2018000870 | 2797-IND | Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr) | 73.20 | WA-35 | 16/07/2018 | |

(Rs in lakh)

| Sl.No | State | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1. | Assam | 43173.96 | 5024.77 |
| 2. | Himachal Pradesh | 13642.19 | 1520.90 |
| 3. | Uttaranchal | 54408.03 | 6341.09 |

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./P/ing. 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



| Sno. | ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|---------------------|------------|------------------|---|-----------------------|----------|------------|---------|
| 12 | 2018000871 | 2797-IND | Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr) | 2,295.24 | WA-34 | 16/07/2018 | |
| 13 | 2018000867 | 2410-IND | Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr) | 128.94 | WA-45 | 16/07/2018 | |
| 14 | 2018000868 | 2410-IND | Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr) | 173.50 | WA-49 | 16/07/2018 | |
| 15 | 2018000869 | 2410-IND | Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr) | 240.08 | WA-47 | 16/07/2018 | |
| State Total: | | | | 2,957.68 | | | |
| Grand Total: | | | | 5394.69 | | | |