Amount released vide IGA No. 827-18

Butad 31.00 201

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No.53(1)/PF-S/2018-751 Government Of India Ministry of Finance Department Of Expenditure Public Finance-State

New Delhi, 31/07/2018

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 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. 451.26 Lakh (Rupees Four Crore Fifty One Lakh Twenty Six Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Assistance payable for Externally Aided Projects during the year 2018-2019 under the Reimbursement Procedure to the following state's: (Rs in lakh)

	norm	•••		an i de salet niver i salet
S.No.	State	Loan	Grant	Total
1	Assam	69,58	d	69.68
2	Himachal Pradesh	348,39	9	348.39
3	Sikkim	0.00	0.00	00.0
4	Uttaranchal	33.29	0.00	33.29
	Grand Total	451 26	0.00	451.26

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

ACA No. Loan /Credit Name Of The Project Re. in	_	: 						
STATE - WISE DISTURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING	<i>5</i> .	ACA No.	•	Name Of The Project	(Rs. In	Appl No.	Disb. Date	Remarks
Name				STATEMENT-A	1			
Name	STA	ATE-WISE DIS	BURSEMEN				EEK ENDING	27/07/2018
ADB(Asian Development Bank 2 2018000928 2806-IND Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department) 23.95 WA-74 24/07/2018 WA-75 23/07/2018 WA-76 24/07/2018 WA-77 24/07/2018 WA-77 24/07/2018 WA-78 24/07/2018 WA-79 24/07/2018								
2 2018000928 2806-IND Assam Urban Infrastructure Investment Prog. Project-1 (Guvahati Development Department) 223.95 WA-74 24/07/2018 Investment Prog. Project-1 (Guvahati Development Department) 223.95 WA-74 24/07/2018 Investment Prog. Project-1 (Guvahati Development Department) 23.90 WA-75 23/07/2018 Investment Prog. Project-1 (Guvahati Development Department) Project-1 (Guvahati Development Prog. Project-1 (Guvahati Development) Project-1 (Guvahati Development Bank) Project-1 (Guvahati Development Bank) Project-1 (Guvahati Development Project) Project-1 (Guvahati Development Bank) Project-1 (Guvahati Development Bank) Project-1 (Project-1 (Bankati Development Bank) Project-1 (Bankati D								
Investment Prog. Project-1 (Guvahati Development Department)	ADE	3(Asian Develo	opment Ban	k)				
Investment Prog. Project-1 (Guwahati Development Department)	2	2018000928	2806-IND	Investment Prog. Project-1 (Guwahati Development	109.78	WA-72	23/07/2018	
Investment Prog. Project -1 (Guwahati Development Department)	3	2018000930	2806-IND	Investment Prog. Project-1 (Guwahati Development	223.95	WA-74	24/07/2018	
Assam Agribusiness and Rural Transformation Project(Assam Rural Infrastructure Agri Services society) State Total: 695.82	4	2018000929	2806-IND	Investment Prog. Project-1 (Guwahati Development	74.44	WA-75	23/07/2018	
Transformation Project (Assam Rural Infrastructure Agn Services society)	IBRI	D(Internationa	l Bank for R	econstruction and Developme	nt)			
ADB(Asian Development Bank)	5	2018000935	8780-IN	Transformation Project(Assam Rural Infrastructure Agri Services	287.65	WA-2	24/07/2018	
ADB(Asian Development Bank) 6 2018000927 2794-IND				State Total:	695.82			
1,050.08 RP-22 23/07/2018 Trasmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	HIM	ACHAL PRAD	<u>ESH</u>			•		
Trasmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd) Transmission Corpn. Ltd)	ADB	3(Asian Devel	opment Ban	k)				
Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd) State Total: 3,483.92 SIKKIM GOJP(Japan) 8 2018000934 IDP-211 Sikkim Biodiversity Conservation & 96.86 WA-90 24/07/2018 Forest Management Project (Department of Forest, Environment & Wildlife Mgt.) State Total: 96.86 UTTARAKHAND ADB(Asian Development Bank) 9 2018000932 3055-IND Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project) VA-124 24/07/2018	6	2018000927	2794-IND	Trasmission Investment Pgm. Pj. I (Himachal Pradesh Power	1,050.08	RP-22	23/07/2018	•
SIKKIM GOJP(Japan) 8 2018000934 IDP-211 Sikkim Biodiversity Conservation & 96.86 WA-90 24/07/2018 Forest Management Project (Department of Forest, Environment & Wildlife Mgt.) State Total: 96.86 UTTARAKHAND ADB(Asian Development Bank) 9 2018000932 3055-IND Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project) 332.89 WA-124 24/07/2018	7	2018000931	3001-IND	Transmission Investment Program -Proj-2(Himachal Pradesh Power	2,433.84	RP-11	23/07/2018	
GOJP(Japan) 8 2018000934 IDP-211 Sikkim Biodiversity Conservation & 96.86 WA-90 24/07/2018 Forest Management Project (Department of Forest, Environment & Wildlife Mgt.) State Total: 96.86 UTTARAKHAND ADB(Asian Development Bank) 9 2018000932 3055-IND Uttarakhand Emergency Assistance Project(Uttarakhand Emergency) 332.89 WA-124 24/07/2018 Assistance Project(Uttarakhand Emergency Assistance Project)				State Total:	3,483.92			
8 2018000934 IDP-211 Sikkim Biodiversity Conservation & 96.86 WA-90 24/07/2018 Forest Management Project (Department of Forest, Environment & Wildlife Mgt.) State Total: 96.86 UTTARAKHAND ADB(Asian Development Bank) 9 2018000932 3055-IND Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project) 332.89 WA-124 24/07/2018	SIK	<u>KIM</u>						
Forest Management Project (Department of Forest, Environment & Wildlife Mgt.) State Total: 96.86 UTTARAKHAND ADB(Asian Development Bank) 9 2018000932 3055-IND Uttarakhand Emergency 332.89 WA-124 24/07/2018 Assistance Project(Uttarakhand Emergency Assistance Project)	GOJ	JP(Japan)						
UTTARAKHAND ADB(Asian Development Bank) 9 2018000932 3055-IND Uttarakhand Emergency 332.89 WA-124 24/07/2018 Assistance Project(Uttarakhand Emergency Assistance Project)	8	2018000934	IDP-211	Forest Management Project (Department of Forest,	96.86	WA-90	24/07/2018	
ADB(Asian Development Bank) 9 2018000932 3055-IND Uttarakhand Emergency 332.89 WA-124 24/07/2018				State Total:	96.86			
9 2018000932 3055-IND Uttarakhand Emergency 332.89 WA-124 24/07/2018 Assistance Project(Uttarakhand Emergency Assistance Project)	<u>UTT</u>	ARAKHAND						
Assistance Project(Uttarakhand Emergency Assistance Project)	ADB	(Asian Develo	pment Ban	k)				
	9	2018000932	3055-IND	Assistance Project (Uttarakhand	332.89	WA-124	24/07/2018	
State Otal: 332.69				State Total:	332.89			

Print Date: 7/27/2018 11:28:40 AM

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Grand Total: 4609.49

released in this sanction letter is as follows:

(Rs in lakh)

SI.No	State	Block Grant	Block Loan
1.	Assam	45318.75	5094.35
2.	Himachal Pradesh	13942 78	1897 62
3.	Sikkim	1800.64	200 07
4.	Ultarenchel	57172.83	6385.81

- 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 enlosed as Annexure.

Tours faithfully,

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

Copy To:

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1.	Fin. Secy./Ping. Secy. Govis 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 Dethi (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.	findi Section for stencil of Hindi version

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