

Amount released vide C.A. No. 891-17  
 Dated 11.08.2017

11/8/2017  
 6

F.No.53(1)/PFI/2017-860  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

**Most Immediate**

New Delhi, 11/08/2017

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 States Annual Plan 2017-2018 under the **Direct Payment Procedure** for projects classified as category 'B' BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **138.06 Lakh ( Rupees One Crore Thirty Eight Lakh 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 2017-2018 under **Direct Payment Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	91.64	0	91.64
2	Himachal Pradesh	46.28	0	46.28
3	Karnataka	0.14	0.00	0.14
	Grand Total	138.06	0.00	138.06

2. The amount sanctioned above of Rs.138.06 Lakh towards Loan/Grant may be first credited to the account of the respective State Governments and thereafter the entire amount may be recovered and credited to the accounts of the Controller of Aid Accounts(Deptt.of Economic Affairs) under the Head K-Deposits and Advances-8443-Civil Deposit towards the adjustment of the rupee equivalent of funds dues from the State Governments.

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 instalments 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 instalments. 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 instalments.

(d) The Assistance is subject to adjustment on the basis of audited figures of expenditure for the state's annual plan 2017-2018.

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
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**STATEMENT-B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 11/08/2017  
UNDER DIRECT PAYMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

11	2017001459	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	596.49	SC-16	18/07/2017	
12	2017001460	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	34.80	WA-25	28/07/2017	
13	2017001452	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	102.98	WA-54	26/07/2017	
14	2017001453	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	182.13	WA-55	28/07/2017	

**State Total: 916.40**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

15	2017001449	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	5.25	SC-14	27/07/2017	
16	2017001450	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	50.98	SC-15	28/07/2017	
17	2017001451	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	23.64	SC-14	31/07/2017	

**GODE(Germany)**

18	2017001461	9950643E	Shongton-Karcham Hydropower Project-HP(Himachal Pradesh Power Corporation Limited)	298.29	-	04/08/2017	
19	2017001462	9950643E	Shongton-Karcham Hydropower Project-HP(Himachal Pradesh Power Corporation Limited)	84.70	-	04/08/2017	

**State Total: 462.86**

**KARNATAKA**

**GOJP(Japan)**

20	2017001463	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.20	WA-455	14/07/2017	
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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	0.00	91.64
2.	Himachal Pradesh	0.00	46.28
3.	Karnataka	0.00	0.14

6. The action taken on this letter may be acknowledged 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.

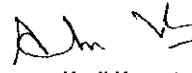
Yours faithfully,

  
(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

