

amount released vide ISA No. 271-17  
 Dated 21-04-2017

AO/S. A.P.  
 L

F.No.53(1)/PFI/2017-273  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

**Most Immediate**

New Delhi, 21/04/2017

To,  
 The Pay & Accounts Officer,  
 Department of Expenditure,  
 Ministry of Finance,  
**New Delhi**

**Subject:** Payment of Loan/Grant 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. **2919.71 Lakh ( Rupees Twenty Nine Crore Nineteen Lakh Seventy One 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	14.87	133.76	148.63
2	Himachal Pradesh	96.48	868.32	964.80
3	Jammu & Kashmir	176.73	1590.59	1767.32
4	Sikkim	3.89	35.07	38.96
	Grand Total	291.97	2627.74	2919.71

2. Payments may please made to the respective State Govt. immediately. 238975

3. The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

GRANT

Demand NO. 40

3601-GRANT-IN-AID TO STATE GOVERNMENTS

06-CENTRALLY SPONSERED SCHEMES

102-EXTERNALLY AIDED

05-GRANTS FOR CENTRALLY SPONSERED SCHEMES

0035-GRANTS FOR CREATION OF CAPITAL ASSET

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.

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:

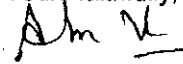
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	7321.49	813.48
2.	Himachal Pradesh	10512.55	1168.05
3.	Jammu & Kashmir	1960.75	217.86
4.	Sikkim	480.17	53.34

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.



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



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 17/03/2017 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

1	2016003823	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	45.37	WA-142	10/03/2017
2	2016003824	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	19.11	WA-222A	15/03/2017
3	2016003825	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	19.25	WA-225A	15/03/2017
4	2016003826	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	21.57	WA-224A	15/03/2017
5	2016003827	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	21.60	WA-226A	15/03/2017
6	2016003828	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	21.73	WA-223A	15/03/2017

**State Total: 148.63**

**HIMACHAL PRADESH**

**GOJP(Japan)**

7	2016003831	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	964.80	WA-60	15/03/2017
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**State Total: 964.80**

**JAMMU & KASHMIR**

**ADB(Asian Development Bank)**

8	2016003822	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	1,162.81	WA-31	10/03/2017
9	2016003821	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	604.51	WA-90	10/03/2017

**State Total: 1,767.32**

**SIKKIM**

**GOJP(Japan)**

10	2016003830	IDP-211A	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	20.94	WA-31A	10/03/2017
11	2016003829	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	18.02	WA-74	10/03/2017

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No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
<b>State Total:</b>			38.96			
<b>Grand Total:</b>			2919.71			