

19/05/2016  
 F.No. 53(1)/PFI/2016-272-16

**Most Immediate**

F.No.53(1)/PFI/2016-272  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

New Delhi, 19/05/2016

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 2016-2017 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. 3637.68 Lakh ( Rupees Thirty Six Crore Thirty Seven Lakh Sixty Eight Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2016-2017 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	8.67	77.12	85.69
2	Jammu & Kashmir	79.75	717.71	797.46
3	Uttaranchal	276.46	2479.07	2754.53
	Grand Total	363.78	3273.90	3637.68

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:-

GRANT

Demand NO. 32

3601-GRANT-IN-AID TO STATE GOVERNMENTS

02-GRANTS FOR STATE PLAN SCHEMES

101-BLOCK GRANTS

06-ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

0035-GRANTS IN AID FOR CAPITAL CREATION OF ASSETS(Capital creation)

LOAN

Demand NO. 32

7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)

02-LOANS FOR STATE PLAN SCHEMES

101-BLOCK LOANS

06-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.

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 08/04/2016  
UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**IDA(I D A)**

1	2016000126	4133-IND	H.P. Mid Himalayan Watershed Dev. Pr.(Mid Himalayan Watershed Dev Project)	85.69	WA-108	31/03/2016	
<b>State Total:</b>				<b>85.69</b>			

**JAMMU & KASHMIR**

**ADB(Asian Development Bank)**

2	2016000125	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	797.46	WA-18	31/03/2016	
<b>State Total:</b>				<b>797.46</b>			

**UTTARAKHAND**

**ADB(Asian Development Bank)**

3	2016000122	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	131.38	RP-42	31/03/2016	
4	2016000123	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	357.12	WA-32	31/03/2016	
5	2016000121	2498-IND	Uttarakhand Power Sector Invest. Program-Proj.2(PTCUL)	453.46	WA-4	31/03/2016	
6	2016000124	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	1,388.57	WA-34	31/03/2016	

**IDA(I D A)**

7	2016000127	5313-IND	Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	424.00	WA-24	31/03/2016	
<b>State Total:</b>				<b>2,754.53</b>			

**Grand Total: 3637.68**

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(d) The Assistance is subject to adjustment on the basis of audited figures of expenditure for the state's annual plan 2016-2017.

5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year2016-2017 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	13163.25	1462.62
2.	Jammu & Kashmir	86205.40	689.50
3.	Uttaranchal	24546.62	2727.39

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,

  
(Arun Kumar Diwan)

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

  
(Arun Kumar Diwan)

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

