

Account released vide IGA No. **323-16**  
 24/05/2016

AO/Sr. A.O.  
 6

F.No.53(1)/PFI/2016-315  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

**Most Immediate**

New Delhi, 23/05/2016

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 States Annual Plan 2016-2017 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. **4452.70 Lakh ( Rupees Forty Four Crore Fifty Two Lakh Seventy 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 **Direct Payment Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	437.21	3934.77	4371.98
2	Himachal Pradesh	3.66	32.94	36.60
3	Jammu & Kashmir	4.41	39.71	44.12
	Grand Total	445.28	4007.42	4452.70

2. The amount sanctioned above of Rs.4452.70 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:-

**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

*23/05/16*

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 13/04/2016  
UNDER DIRECT PAYMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2016000356	2592-IND	Assam Power Sector Enhancement Invest. program-- Project 1(Assam Electricity Grid Corporation Limited)	404.76	WA-152	31/03/2016	
2	2016000365	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	493.48	WA-7	31/03/2016	
3	2016000359	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	826.97	WA-3	03/03/2016	
4	2016000360	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	1,474.18	WA-2	09/03/2016	
5	2016000361	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	14.74	WA-4	15/03/2016	
6	2016000362	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	21.96	WA-5	29/03/2016	
7	2016000363	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	14.32	WA-6	31/03/2016	
8	2016000364	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	64.08	WA-7	31/03/2016	

**GOJP(Japan)**

9	2016000391	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	116.44	TP-114	22/03/2016	
10	2016000392	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	466.68	TP-118	25/03/2016	
11	2016000393	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	162.18	TP-115	30/03/2016	
12	2016000394	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	122.82	TP-116	30/03/2016	
13	2016000395	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	130.85	TP-117	30/03/2016	
14	2016000396	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	17.31	LA-590	29/03/2016	
15	2016000397	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	41.21	TP-214A	30/03/2016	

**State Total: 4,371.98**

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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#### **HIMACHAL PRADESH**

##### **ADB(Asian Development Bank)**

16	2016000357	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	36.60	SC-13	18/03/2016	
<b>State Total:</b>				<b>36.60</b>			

#### **JAMMU & KASHMIR**

##### **ADB(Asian Development Bank)**

17	2016000358	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	44.12	WA-64	31/03/2016	
<b>State Total:</b>				<b>44.12</b>			

#### **KARNATAKA**

##### **GOJP(Japan)**

18	2016000366	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.38	WA-440	11/03/2016	
19	2016000367	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.27	WA-438	11/03/2016	
20	2016000368	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.13	WA-415	17/03/2016	
21	2016000369	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.14	WA-417	17/03/2016	
22	2016000370	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.09	WA-427	17/03/2016	
23	2016000371	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.05	WA-418	17/03/2016	
24	2016000372	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.15	WA-428	17/03/2016	
25	2016000373	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.08	WA-429	17/03/2016	
26	2016000374	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.12	WA-421	17/03/2016	

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 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 year 2016-2017 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	7145.32	793.93
2.	Himachal Pradesh	13196.19	1466.28
3.	Jammu & Kashmir	86245.11	693.91

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,

(A.S Parmar)  
Dy. Director(P.F-I)  
Ph.23095644

Copy To:

1.	Fin. Secy./Plng. 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.

(A.S Parmar)  
Dy. Director(P.F-I)  
Ph.23095644