

Amount released vide IOA No. **392-16**
27.05.2016

40/8 **4.4** **40** **4.4** **40** **4.4**
 No.53(1)/PFI/2016-379
 Government Of India
 - Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

Most Immediate

New Delhi, 26/05/2016

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. **20244.73 Lakh (Rupees Two Hundred Two Crore Forty Four Lakh Seventy Three 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	1912.64	17213.77	19126.41
2	Jammu & Kashmir	9.66	86.97	96.63
3	Tripura	39.27	353.47	392.74
4	Uttaranchal	62.9	566.05	628.95
	Grand Total	2024.47	18220.26	20244.73

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.**

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 05/05/2016
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

IBRD(I B R D)

1	2016000531	4860-IN	Himachal Pradesh State Roads Project(Himachal Pradesh State Road Project)	1,796.58	53	17/03/2015	
2	2016000532	4860-IN	Himachal Pradesh State Roads Project(Himachal Pradesh State Road Project)	2,706.39	54	27/03/2015	
3	2016000533	4860-IN	Himachal Pradesh State Roads Project(Himachal Pradesh State Road Project)	5,565.16	56	10/09/2015	
4	2016000534	4860-IN	Himachal Pradesh State Roads Project(Himachal Pradesh State Road Project)	608.91	57	10/09/2015	
5	2016000535	4860-IN	Himachal Pradesh State Roads Project(Himachal Pradesh State Road Project)	4,372.95	58	05/01/2016	
6	2016000536	4860-IN	Himachal Pradesh State Roads Project(Himachal Pradesh State Road Project)	4,076.42	59	05/01/2016	

State Total: 19,126.4
1

JAMMU & KASHMIR

ADB(Asian Development Bank)

7	2016000527	2331-IND	Jammu & Kashmir Urban Sector Dev. Inv. Prog.(Proj.1)(Economic Reconstruction Agency)	96.63	WA-117	28/04/2016	
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State Total: 96.63

TRIPURA

GOJP(Japan)

8	2016000529	IDP-182	Tripura Forest Environmental Improvement & Poverty Alleviation Project(Forest Department, Government of Tripura)	392.74	WA-106	02/05/2016	
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State Total: 392.74

UTTARAKHAND

GOJP(Japan)

9	2016000530	IDP-235	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	493.06	WA-9	02/05/2016	
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ADB(Asian Development Bank)

10	2016000528	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	135.89	RP-88	28/04/2016	
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(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.	Himachal Pradesh	30703.08	3411.51
2.	Jammu & Kashmir	87475.69	830.65
3.	Tripura	405.24	45.02
4.	Uttaranchal	27276.35	3030.72

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./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.


(Arun Kumar Diwan)

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

