


427-16
31.05.2016


F.No.53(1)/PFI/2016-455
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 31/05/2016

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. 7603.75 Lakh (Rupees Seventy Six Crore Three Lakh Seventy Five 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 | Assam | 278.32 | 2504.93 | 2783.25 |
| 2 | Himachal Pradesh | 225.53 | 2029.81 | 2255.34 |
| 3 | Uttaranchal | 256.62 | 2308.64 | 2565.16 |
| | Grand Total | 760.37 | 6843.38 | 7603.75 |

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

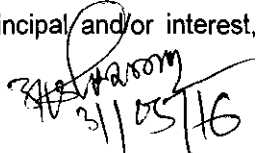
3.The payments are adjustable in the account of the Central Government in the books under the sub-head indicated as under:-

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.


31/05/16

| Sno. | ACA No. | Loan /Credit No. | Name Of The Project | Amount (Rs. In Lakhs) | Appl No. | Disb. Date | Remarks |
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|
|------|---------|------------------|---------------------|-----------------------|----------|------------|---------|

STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 20/05/2016
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

IBRD(I B R D)

| | | | | | | | |
|---|------------|---------|--|----------|-------|------------|--|
| 1 | 2016000717 | 8136-IN | Assam State Roads Project (Assam State Roads Board) | 2,783.25 | RF-14 | 18/05/2016 | |
|---|------------|---------|--|----------|-------|------------|--|

State Total: 2,783.25

HIMACHAL PRADESH

IBRD(I B R D)

| | | | | | | | |
|---|------------|---------|---|----------|-------|------------|--|
| 2 | 2016000716 | 4860-IN | Himachal Pradesh State Roads Project(Himachal Pradesh State Road Project) | 2,255.34 | WA-63 | 16/05/2016 | |
|---|------------|---------|---|----------|-------|------------|--|

State Total: 2,255.34

UTTARAKHAND

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|--|----------|-------|------------|--|
| 3 | 2016000715 | 3055-IND | Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project) | 2,342.57 | WA-44 | 16/05/2016 | |
|---|------------|----------|--|----------|-------|------------|--|

| | | | | | | | |
|---|------------|----------|---|--------|-------|------------|--|
| 4 | 2016000714 | 2797-IND | Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr) | 222.59 | RP-46 | 18/05/2016 | |
|---|------------|----------|---|--------|-------|------------|--|

State Total: 2,565.16

Grand Total: 7603.75

(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 | 10336.24 | 1148.47 |
| 2. | Himachal Pradesh | 35856.94 | 3984.15 |
| 3. | Uttaranchal | 34719.13 | 3857.70 |

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,

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

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. |

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