Most Immediate

F.No.53(1)/PFI/2016-438
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

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 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. 735.77 Lakh (Rupees Seven Crore Thirty Five Lakh Seventy Seven 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Loan</th>
<th>Grant</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Assam</td>
<td>67.10</td>
<td>214.05</td>
<td>281.15</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>16.38</td>
<td>147.78</td>
<td>164.16</td>
</tr>
<tr>
<td>3</td>
<td>Karnataka</td>
<td>0.50</td>
<td>0.15</td>
<td>0.65</td>
</tr>
<tr>
<td>Grand Total</td>
<td>73.55</td>
<td>601.64</td>
<td>775.19</td>
<td></td>
</tr>
</tbody>
</table>

2. The amount sanctioned above of Rs.735.77 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 due 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

<table>
<thead>
<tr>
<th>Sno.</th>
<th>ACA No.</th>
<th>Loan/Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2016000678</td>
<td>IDP-201</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan</td>
<td>77.79</td>
<td>TP-119</td>
<td>12/04/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Development Authority)</td>
<td></td>
<td></td>
<td></td>
<td>C 3 8</td>
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<tr>
<td>2</td>
<td>2016000679</td>
<td>IDP-201</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan</td>
<td>83.74</td>
<td>TP-120</td>
<td>12/04/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Development Authority)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>2016000680</td>
<td>IDP-201</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan</td>
<td>109.56</td>
<td>TP-121</td>
<td>12/04/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Development Authority)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>2016000681</td>
<td>IDP-201</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan</td>
<td>21.58</td>
<td>TP-122</td>
<td>12/04/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Development Authority)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>2016000682</td>
<td>IDP-201</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan</td>
<td>56.18</td>
<td>TP-123</td>
<td>12/04/2016</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Development Authority)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>2016000683</td>
<td>IDP-201A</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan</td>
<td>30.72</td>
<td>TP-215A</td>
<td>12/04/2016</td>
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<td>Development Authority)</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>2016000684</td>
<td>IDP-201A</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan</td>
<td>31.19</td>
<td>LA-590</td>
<td>12/04/2016</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Development Authority)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>2016000685</td>
<td>2592-IND</td>
<td>Assam Power Sector Enhancement Invest. program-Project 1 (Assam Electricity Grid Corporation Limited)</td>
<td>28.19</td>
<td>WA-154</td>
<td>15/04/2016</td>
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<tr>
<td>9</td>
<td>2016000689</td>
<td>2677-IND</td>
<td>Assam Power Sector Enhancement Invesment Prog. Project 2 (Assam State Electricity Board)</td>
<td>121.84</td>
<td>WA-119</td>
<td>18/04/2016</td>
<td></td>
</tr>
</tbody>
</table>

**STATEMENT-B**

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 13/05/2016
UNDER DIRECT PAYMENT PROCEDURE

**ASSAM**

**GOJP(Japan)**

**ADBP(Asian Development Bank)**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

**Print Date: 5/10/2016 10:10:53 AM**
<table>
<thead>
<tr>
<th>Sno.</th>
<th>ACA No.</th>
<th>Loan/Credit 1 No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disp. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>13</td>
<td>201600674</td>
<td>IDP-165</td>
<td>Bangalore Water Supply &amp; Sewerage Project Phase II (Bangalore Water Supply &amp; Sewerage Board)</td>
<td>0.09</td>
<td>WA-442</td>
<td>12/04/2016</td>
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</tr>
<tr>
<td>14</td>
<td>201600675</td>
<td>IDP-165</td>
<td>Bangalore Water Supply &amp; Sewerage Project Phase II (Bangalore Water Supply &amp; Sewerage Board)</td>
<td>0.25</td>
<td>WA-441</td>
<td>12/04/2016</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>201600676</td>
<td>IDP-165</td>
<td>Bangalore Water Supply &amp; Sewerage Project Phase II (Bangalore Water Supply &amp; Sewerage Board)</td>
<td>0.08</td>
<td>WA-443</td>
<td>15/04/2016</td>
<td></td>
</tr>
</tbody>
</table>

**State Total:** 0.42

**Grand Total:** 163.58
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)

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Assam</td>
<td>763.15</td>
<td>610.15</td>
</tr>
<tr>
<td>2.</td>
<td>Madhya Pradesh</td>
<td>5600.56</td>
<td>5484.33</td>
</tr>
<tr>
<td>3.</td>
<td>Karnataka</td>
<td>1,896.84</td>
<td>2,482.77</td>
</tr>
</tbody>
</table>

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,

(Arun Kumar Dwari)

Dy. Director(P-F-I)
Ph. 23996687

Copy To:

1. Fin Secy/Ring Secy, Govt concerned.
3. DEA, Budget Division, (States Branch), New Delhi.
4. GDO, SP,District, FR Dorn, New Delhi.
5. Secy, RBI Central Office, Mumbai/Manager, RBI CAS, Nagpur.
6. Resident Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary(TC&AO), DEA, North Block, New Delhi (2 Copies).
8. Dept of Economic Affairs, Director(Gy, Dir, PB, EC, FT, PMU), North Block.
9. Controller of A&O, Controller Audit, DEA, 5th Floor, JB Wing, Janpath Bhawan, New Delhi.
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Jyoti Bhawan, Jangpura.
11. Head Section for above of Hindi version.

(Arun Kumar Dwari)

Dy. Director(P-F-I)
Ph. 23996687

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31-05-2016