

Amount released vide IGA No. 445-16
 Dated 31.05.2016
 \$AO/Fin. A.O.

F.No.53(1)/PFI/2016-438
 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 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)

S.No.	State	Loan	Grant	Total
1	Assam	67.18	514.59	571.77
2	Himachal Pradesh	16.35	147.23	163.58
3	Karnataka	0.3	0.12	0.42
	Grand Total	73.83	661.94	735.77

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 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

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 13/05/2016
UNDER DIRECT PAYMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2016000678	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	77.79	TP-119	12/04/2016	- 438
2	2016000679	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	83.74	TP-120	12/04/2016	
3	2016000680	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	109.56	TP-121	12/04/2016	
4	2016000681	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	21.56	TP-122	12/04/2016	
5	2016000682	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	58.18	TP-123	12/04/2016	
6	2016000683	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	39.72	TP-215A	12/04/2016	
7	2016000684	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	31.19	LA-590	12/04/2016	

ADB(Asian Development Bank)

8	2016000668	2592-IND	Assam Power Sector Enhancement Invest. program-- Project 1(Assam Electricity Grid Corporation Limited)	28.19	WA-154	15/04/2016	
9	2016000669	2677-IND	Assam Power Sector Enhancement Investment Prog. Project-2(Assam State Electricity Board)	121.84	WA-119	18/04/2016	

State Total: 571.77

HIMACHAL PRADESH

ADB(Asian Development Bank)

10	2016000670	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	73.03	SC-6	26/04/2016	- 438
11	2016000671	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	51.84	SC-13	28/04/2016	
12	2016000672	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	38.71	SC-15	28/04/2016	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
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State Total: 163.58

KARNATAKA

GOJP(Japan)

13	2016000674	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.09	WA-442	12/04/2016	438
14	2016000675	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.25	WA-441	12/04/2016	
15	2016000676	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.08	WA-443	15/04/2016	

State Total: 0.42

Grand Total: 735.77

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	7831.31	870.15
2.	Himachal Pradesh	30908.50	3434.33
3.	Karnataka	1764.94	54563.71

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,

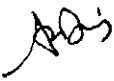

(Arun Kumar Diwan)

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



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.


(Arun Kumar Diwan)

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