

**F.No.53(1)/PFI/2016-439
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division**

New Delhi, 31/05/2016

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.

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 8897.77 Lakh (Rupees Eighty Eight Crore Ninety Seven 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 the Reimbursement Procedure to the following state's:

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	324.29	2918.63	3242.92
2	Karnataka	192.02	82.30	274.32
3	Mizoram	44.56	400.91	445.46
4	Uttaranchal	493.5	4441.57	4935.07
	Grand Total	1054.36	7843.41	8897.77

0055-LOANS AND ADVANCES

(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 13/05/2016
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

ADB(Asian Development Bank)

16	2016000673	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	3,242.92	RP-10	06/05/2016	
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State Total: 3,242.92

KARNATAKA

GOJP(Japan)

17	2016000677	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	274.32	WA-416	06/05/2016	
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State Total: 274.32

MIZORAM

IDA(I D A)

18	2016000687	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	445.46	WA-11	05/05/2016	
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State Total: 445.46

UTTARAKHAND

IDA(I D A)

19	2016000685	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,382.13	WA-26	09/05/2016	
20	2016000686	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	3,432.21	RF-23	09/05/2016	

ADB(Asian Development Bank)

21	2016000667	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	120.73	RP-89	05/05/2016	
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State Total: 4,935.07

Grand Total: 8897.77

- (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 year2016-2017 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

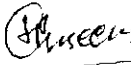
Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	33827.13	3758.62
2.	Karnataka	1847.24	54755.73
3.	Mizoram	2353.60	261.52
4.	Uttaranchal	32081.85	3562.44

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 enlosed as Annexure.

Yours faithfully,


(Arun Kumar Diwan)

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


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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


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