

Amount released vide IGA No. 747-16  
Date 13.07.2016

AO/Sr. A-8

F.No.53(1)/PFI/2016-704  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

Most Immediate

New Delhi, 12/07/2016

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. **3212.23 Lakh (Rupees Thirty Two Crore Twelve Lakh Twenty 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	83.53	751.81	835.34
2	Nagaland	2.21	19.86	22.07
3	Sikkim	2.38	21.43	23.81
4	Uttaranchal	233.11	2097.9	2331.01
	Grand Total	321.23	2891.00	3212.23

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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-ADDITONAL 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.**

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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 08/07/2016  
UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**GOJP(Japan)**

1	2016001214	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	64.82	WA-21A	01/07/2016	
2	2016001212	IDP-172	Swan River Integrated Watershed Management Project(Swan River (IWM) Project)	770.52	WA-127	01/07/2016	

**State Total: 835.34**

**NAGALAND**

**IDA(I D A)**

3	2016001215	Q942-IN	Preparation of Proposed Nagaland Health Project Preparation Advance(Health & Family Welfare Department)	22.07	WA-13	30/06/2016	
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**State Total: 22.07**

**SIKKIM**

**GOJP(Japan)**

4	2016001213	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	23.81	WA-66	01/07/2016	
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**State Total: 23.81**

**UTTARAKHAND**

**ADB(Asian Development Bank)**

5	2016001209	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	184.46	RP-49	30/06/2016	
6	2016001210	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	86.27	WA-37	30/06/2016	
7	2016001211	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	2,060.28	WA-38	30/06/2016	

**State Total: 2,331.01**

**Grand Total: 3212.23**

(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:

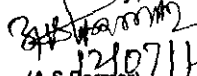
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	45078.13	5008.74
2.	Nagaland	19.86	2.21
3.	Sikkim	815.88	90.64
4.	Uttaranchal	58931.45	6547.98

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,

  
12/07/16  
(A.S. Parmar)  
Dy. Director (P.F-I)  
Ph. 23095644



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.

  
12/07/16  
(A.S. Parmar)  
Dy. Director (P.F-I)  
Ph. 23095644

