

Sanction released vide IGA No. 1473-16
 dated 04.01.2017

Most Immediate

F.No.53(1)/PFI/2016-1400
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

04 JAN 2017

New Delhi, 03/01/2017

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. **3650.84 Lakh (Rupees Thirty Six Crore Fifty Lakh Eighty Four 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	28.36	255.24	283.60
2	Himachal Pradesh	164.33	1478.97	1643.30
3	Sikkim	8.09	72.78	80.87
4	Tripura	39.57	356.18	395.75
5	Uttaranchal	124.73	1122.59	1247.32
	Grand Total	365.08	3285.76	3650.84

Less: Sikkim 8.09 72.78 80.87
 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**

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 28/10/2016
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

2	2016002390	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	39.10	WA-216A	25/10/2016	
3	2016002391	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	47.59	WA-219A	25/10/2016	
4	2016002392	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	49.56	WA-218A	25/10/2016	
5	2016002393	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	50.54	WA-217A	25/10/2016	

ADB(Asian Development Bank)

6	2016002386	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	96.81	WA-51	25/10/2016	
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State Total: 283.60

HIMACHAL PRADESH

GOJP(Japan)

7	2016002395	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	216.01	WA-54	21/10/2016	
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ADB(Asian Development Bank)

8	2016002387	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	1,427.29	RP-11	25/10/2016	
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State Total: 1,643.30

SIKKIM

GOJP(Japan)

9	2016002394	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	80.87	WA-70	21/10/2016	
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State Total: 80.87

TRIPURA

GODE(Germany)

10	2016002389	3990289E	Participatory Natural Resource Management in Tripura(Principal Chief Conservator of Forests, Tripura, A)	395.75	WA-14	25/10/2016	
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State Total: 395.75

- 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 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.	Assam	27461.61	3051.30
2.	Himachal Pradesh	66671.57	7408.04
3.	Sikkim	1923.47	213.71
4.	Tripura	2412.39	268.04
5.	Uttaranchal	93795.49	10421.84

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,

Amit Kumar

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

Copy To:

1.	Fin. Secy./Ping. 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.

Amit Kumar

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Dy. Director(P.F-I)
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