

1493-16  
05-01-2017  
[Signature]

**Most Immediate**

F.No.53(1)/PFI/2016-1404  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

New Delhi, 05/01/2017

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. 7764.65 Lakh ( Rupees Seventy Seven Crore Sixty Four Lakh Sixty Five 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	198.37	1785.36	1983.73
2	Jammu & Kashmir	59.46	535.16	594.62
3	Karnataka	110.13	47.20	157.33
4	Mizoram	158.97	1430.76	1589.73
5	Nagaland	10.27	92.45	102.72
6	Sikkim	3.56	31.99	35.55
7	Uttaranchal	330.09	2970.88	3300.97
	Grand Total	870.85	6893.80	7764.65

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

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 11/11/2016  
UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**IBRD(I B R D)**

10	2016002530	8199-IN	Himachal Pradesh State Road Project-Additional Financing(PPF-State road proj-H.P)	1,350.98	WA-3	27/10/2016	
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**IDA(I D A)**

11	2016002531	5159-IN	Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project(Mid Himalayan Watershed Dev Project)	632.75	WA-14	03/11/2016	
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**State Total: 1,983.73**

**JAMMU & KASHMIR**

**ADB(Asian Development Bank)**

12	2016002521	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	451.60	WA-80	07/11/2016	
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13	2016002523	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	143.02	WA-26	07/11/2016	
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**State Total: 594.62**

**KARNATAKA**

**GOJP(Japan)**

14	2016002527	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	157.33	WA-446	08/11/2016	
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**State Total: 157.33**

**MIZORAM**

**IDA(I D A)**

15	2016002533	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department,Mizoram)	1,589.73	WA-14	26/10/2016	
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**State Total: 1,589.73**

**NAGALAND**

**IDA(I D A)**

16	2016002534	Q942-IN	Preparation of Proposed Nagaland Health Project Preparation Advance(Health & Family Welfare Department)	102.72	WA-15	08/11/2016	
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**State Total: 102.72**

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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#### SIKKIM

#### **GOJP(Japan)**

17	2016002529	IDP-211A	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	35.55	WA-29A	08/11/2016	
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**State Total: 35.55**

#### UTTARAKHAND

#### **IDA(I D A)**

18	2016002532	5313-IN	Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,545.35	RF-27	07/11/2016	
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#### **ADB(Asian Development Bank)**

19	2016002522	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	755.62	WA-62	07/11/2016	
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**State Total: 3,300.97**

**Grand Total: 7764.65**

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.*

(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	68674.12	7630.54
2.	Jammu & Kashmir	207376.33	2004.72
3.	Karnataka	2249.06	144945.96
4.	Mizoram	4938.08	548.68
5.	Nagaland	133.54	14.84
6.	Sikkim	1955.48	217.27
7.	Uttaranchal	97069.57	10785.62

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,



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



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.



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