

1496-16  
 document released vide CAA No. 05-01, 2012  
 05-01, 2012

**Most Immediate**

F.No.53(1)/PFI/2016-1408  
 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. 10312.89 Lakh ( Rupees One Hundred Three Crore Twelve Lakh Eighty Nine 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	281.21	2530.86	2812.07
2	Himachal Pradesh	298.97	2690.64	2989.61
3	Jammu & Kashmir	82.97	746.75	829.72
4	Uttaranchal	368.15	3313.34	3681.49
	Grand Total	1031.30	9281.59	10312.89

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 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 02/12/2016  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**IBRD(I B R D)**

1	2016002701	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,812.07	RF-16	28/11/2016	
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**State Total: 2,812.07**

**HIMACHAL PRADESH**

**GOJP(Japan)**

2	2016002700	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	15.17	WA-24A	25/11/2016	
3	2016002698	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	68.26	WA-55	25/11/2016	
4	2016002699	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	369.70	WA-56	29/11/2016	

**IDA(I D A)**

5	2016002703	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	622.90	WA-1	28/11/2016	
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**ADB(Asian Development Bank)**

6	2016002695	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	1,913.58	RP-4	25/11/2016	
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**State Total: 2,989.61**

**JAMMU & KASHMIR**

**ADB(Asian Development Bank)**

7	2016002693	2331-IND	Jammu & Kashmir Urban Sector Dev. Inv. Prog.(Proj.1)(Economic Reconstruction Agency)	116.73	WA-121	25/11/2016	
8	2016002697	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	500.32	WA-27	25/11/2016	
9	2016002694	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	212.67	WA-82	25/11/2016	

**State Total: 829.72**

**UTTARAKHAND**

**ADB(Asian Development Bank)**

10	2016002696	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	1,678.48	WA-64	25/11/2016	
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- (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	32492.66	3610.31
2.	Himachal Pradesh	71423.76	7936.06
3.	Jammu & Kashmir	208332.80	2110.99
4.	Uttaranchal	102357.87	11373.20

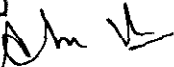
6. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.
7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

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



Copy To:

1.	Fin. Secy./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.

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



Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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**IDA(I D A)**

11	2016002702	5369-IN	Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II(Uttarakhand Decentralized Watershed Development II)	2,003.01	WA-12	28/11/2016	
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**State Total: 3,681.49**

**Grand Total: 10312.89**