

Amount released vide 10/1/2017
 Date: 05-01-2017

1497-16

20/1/2017
 20/1/2017

F.No.53(1)/PFI/2016-1409
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

Most Immediate

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. 5434.12 Lakh (Rupees Fifty Four Crore Thirty Four Lakh Twelve 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 | 71.50 | 643.47 | 714.97 |
| 2 | Jammu & Kashmir | 14.37 | 129.31 | 143.68 |
| 3 | Meghalaya | 113.72 | 1023.47 | 1137.19 |
| 4 | Uttaranchal | 343.82 | 3094.46 | 3438.28 |
| | Grand Total | 543.41 | 4890.71 | 5434.12 |

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 |
|------|---------|-----------------|---------------------|-----------------------|----------|------------|---------|
|------|---------|-----------------|---------------------|-----------------------|----------|------------|---------|

STATEMENT-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 09/12/2016
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|-----------------------------------------------------------------------------------------------------------------------------|--------|-------|------------|--|
| 1 | 2016002805 | 2596-IND | Himachal Pradesh Clean Energy Development Investment Program -Project-2(Himachal Pradesh Clean Energy Development Investme) | 714.97 | RP-37 | 02/12/2016 | |
|---|------------|----------|-----------------------------------------------------------------------------------------------------------------------------|--------|-------|------------|--|

State Total: 714.97

JAMMU & KASHMIR

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|--------------------------------------------------------------------------------------------------|--------|-------|------------|--|
| 2 | 2016002809 | 2925-IND | Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency) | 143.68 | WA-83 | 07/12/2016 | |
|---|------------|----------|--------------------------------------------------------------------------------------------------|--------|-------|------------|--|

State Total: 143.68

MEGHALAYA

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|-----------------------------------------------------------------------------------------------|----------|-------|------------|--|
| 3 | 2016002810 | 3033-IND | Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society) | 1,137.19 | RP-11 | 02/12/2016 | |
|---|------------|----------|-----------------------------------------------------------------------------------------------|----------|-------|------------|--|

State Total: 1,137.19

UTTARAKHAND

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|------------------------------------------------------------------------|----------|-------|------------|--|
| 4 | 2016002811 | 3040-IND | Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.) | 282.61 | WA-42 | 02/12/2016 | |
| 5 | 2016002812 | 3040-IND | Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.) | 2,624.43 | WA-43 | 02/12/2016 | |
| 6 | 2016002813 | 3040-IND | Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.) | 531.24 | WA-41 | 05/12/2016 | |

State Total: 3,438.28

Grand Total: 5434.12

(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:

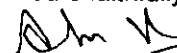
(Rs in lakh)

| Sl.No | State | Block Grant | Block Loan |
|-------|------------------|-------------|------------|
| 1. | Himachal Pradesh | 72067.23 | 8007.56 |
| 2. | Jammu & Kashmir | 208462.11 | 2125.36 |
| 3. | Meghalaya | 2816.25 | 312.91 |
| 4. | Uttaranchal | 105452.33 | 11717.02 |

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.

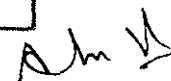
Yours faithfully,



(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)
Ph.23095697