

Account released vide IDA No. 1500-16
 Date: 05-01-2017
 [Signature]

Most Immediate

F.No.53(1)/PFI/2016-1414
 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. 3734.79 Lakh (Rupees Thirty Seven Crore Thirty Four Lakh Seventy 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	38.8	348.28	388.06
2	Himachal Pradesh	66.8	601.18	667.98
3	Jammu & Kashmir	92.43	831.82	924.25
4	Karnataka	222.77	95.48	318.25
5	Uttaranchal	143.62	1292.63	1436.25
	Grand Total	564.42	3170.37	3734.79

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:-

GRANTDemand 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)

LOANDemand 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 23/12/2016
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

3	2016002933	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	50.47	WA-220A	19/12/2016	
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ADB(Asian Development Bank)

4	2016002922	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	134.74	WA-41	20/12/2016	
5	2016002919	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	83.71	WA-54	20/12/2016	
6	2016002920	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	119.14	WA-55	20/12/2016	

State Total: 388.06

HIMACHAL PRADESH

ADB(Asian Development Bank)

7	2016002917	2461-IND	Himachal Pradesh Clean Energy Development Investment Program (HPCEDIP)(Himachal Pradesh Clean Energy Development Investme)	312.00	RP-60	19/12/2016	
8	2016002918	2461-IND	Himachal Pradesh Clean Energy Development Investment Program (HPCEDIP)(Himachal Pradesh Clean Energy Development Investme)	355.98	RP-59	19/12/2016	

State Total: 667.98

JAMMU & KASHMIR

ADB(Asian Development Bank)

9	2016002929	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	284.80	WA-29	20/12/2016	
10	2016002924	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	394.88	WA-85	20/12/2016	
11	2016002923	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	244.57	WA-86	20/12/2016	

State Total: 924.25

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:

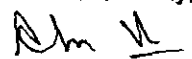
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	34556.46	3839.61
2.	Himachal Pradesh	72905.64	8100.72
3.	Jammu & Kashmir	209915.78	2286.89
4.	Karnataka	2377.27	145245.09
5.	Uttaranchal	110572.77	12285.95

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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KARNATAKA

GOJP(Japan)

12	2016002932	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	318.25	WA-450	19/12/2016	
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State Total: 318.25

UTTARAKHAND

ADB(Asian Development Bank)

13	2016002925	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	426.32	WA-45	16/12/2016	
14	2016002921	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	129.72	RP-58	19/12/2016	
15	2016002927	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	282.79	WA-69	20/12/2016	
16	2016002926	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	233.14	WA-44	20/12/2016	
17	2016002928	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	364.28	WA-71	20/12/2016	

State Total: 1,436.25

Grand Total: 3734.79