

**Most Immediate**

F.No.53(1)/PFI/2016-1416  
 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. 24984.16 Lakh ( Rupees Two Hundred Forty Nine Crore Eighty Four Lakh Sixteen 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	1159.31	10433.81	11593.12
2	Tripura	50.29	452.57	502.86
3	Uttaranchal	1288.82	11599.36	12888.18
	Grand Total	2498.42	22485.74	24984.16

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*.

(c) In the event of default of the repayment of principal and/or interest, @11.75% would be chargeable on all such overdue installments.

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 30/12/2016  
UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

7	2016003050	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	3,123.45	RP-12	22/12/2016	
8	2016003044	2596-IND	Himachal Pradesh Clean Energy Development Investment Program -Project-2(Himachal Pradesh Clean Energy Development Investme)	250.21	RP-39	20/12/2016	
9	2016003046	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	1,118.99	RP-41	20/12/2016	
10	2016003047	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	126.21	RP-44	20/12/2016	
11	2016003048	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	68.91	RP-43	20/12/2016	
12	2016003049	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	845.72	RP-42	21/12/2016	
13	2016003053	2914-IND	Himachal Pradesh Clean Energy Development Investment Program -Proj-4(Himachal Pradesh Clean Energy Development Investme)	1,611.23	RP-17	21/12/2016	
14	2016003054	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	910.25	RP-5	22/12/2016	

**GOJP(Japan)**

15	2016003060	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	519.82	WA-57	27/12/2016	
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**IBRD(I B R D)**

16	2016003061	8199-IN	Himachal Pradesh State Road Project-Additional Financing(PPF- State road proj-H.P)	3,018.33	WA-4	27/12/2016	
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**State Total: 11,593.1**

**2**

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
31	2016003037	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	47.79	RP-101	20/12/2016	
32	2016003038	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	228.91	RP-100	20/12/2016	
<b>IDA(I D A)</b>							
33	2016003062	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	1,228.77	WA-34	20/12/2016	
34	2016003063	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	3,394.27	RF-28	21/12/2016	
<b>State Total:</b>				12,888.18			
<b>Grand Total:</b>				24984.16			

(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	83639.13	9293.33
2.	Thrupur	2865.21	318.36
3.	Uttaranchal	122172.13	13574.77

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*

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

*Puneet*

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*

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