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17-01-2017

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Most Immediate

F.No.53(1)/PFI/2016-1593
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 17/01/2017

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. 5181.86 Lakh (Rupees Fifty One Crore Eighty One Lakh Eighty Six 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	192.46	1732.06	1924.51
2	Himachal Pradesh	148.57	1337.16	1485.73
3	Karnataka	124.08	53.10	177.21
4	Tripura	43.01	387.09	430.10
5	Uttaranchal	116.46	1047.87	1164.31
	Grand Total	624.53	4557.33	5181.86

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 09/01/2017
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

GOJP(Japan)

1	2016003097	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	52.01	WA-126	30/12/2016	
2	2016003098	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	94.16	WA-127	30/12/2016	
3	2016003099	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	115.86	WA-124	30/12/2016	
4	2016003100	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	132.63	WA-130	30/12/2016	
5	2016003101	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	152.88	WA-125	30/12/2016	
6	2016003102	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	173.80	WA-128	30/12/2016	
7	2016003103	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	309.12	WA-131	30/12/2016	
8	2016003104	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	894.05	WA-129	30/12/2016	

State Total: 1,924.51

HIMACHAL PRADESH

GOJP(Japan)

9	2016003105	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	16.80	WA-25A	30/12/2016	
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IDA(I D A)

10	2016003110	5159-IN	Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project(Mid Himalayan Watershed Dev Project)	1,468.93	WA-15	05/01/2017	
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State Total: 1,485.73

KARNATAKA

GOJP(Japan)

11	2016003096	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	177.21	WA-449	06/01/2017	
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State Total: 177.21

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

GODE(Germany)

12	2016003095	3990289E	Participatory Natural Resource Management in Tripura(Principal Chief Conservator of Forests, Tripura, A)	430.10	WA-15	04/01/2017	
State Total:				430.10			

UTTARAKHAND

GOJP(Japan)

13	2016003106	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	155.06	WA-15	06/01/2017	
14	2016003107	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	212.36	WA-16	06/01/2017	
15	2016003108	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	292.30	WA-14	06/01/2017	
16	2016003109	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	375.90	WA-17	06/01/2017	

ADB(Asian Development Bank)

17	2016003094	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	128.69	RP-102	04/01/2017	
State Total:				1,164.31			

Grand Total: 5181.86

- 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.

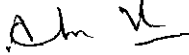
5. The progressive totals of central assistance released to the State Governments under the sub-head at para 3 above in the current financial year2016-2017 so far including amount released in this sanction letter is as follows:


(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	38455.40	4050.61
2.	Himachal Pradesh	85633.64	9514.96
3.	Karnataka	2430.43	178102.78
4.	Tripura	3252.30	361.37
5.	Uttaranchal	123917.37	13768.70

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./Ping. Secy. Govts concerned.
2.	Accountant General(A&E), States concerned.
3.	DEA: Budget Division. (States Branch), New Delhi.
4.	NTTI 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.


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Ph.23095697

