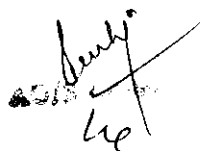


1696-11

1696-16
17.01.2017

Most Immediate

F.No.53(1)/PFI/2016-1594
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 States Annual Plan 2016-2017 under the **Direct Payment Procedure** for projects classified as category 'B' BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 2552.33 Lakh (Rupees Twenty Five Crore Fifty Two Lakh Thirty Three 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 **Direct Payment Procedure** to the following state's:

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	242.58	2183.33	2425.91
2	Himachal Pradesh	12.57	113.03	125.6
3	Karnataka	0.22	0.10	0.32
4	Tripura	0.05	0.45	0.50
	Grand Total	255.42	2296.91	2552.33

2. The amount sanctioned above of Rs.2552.33 Lakh towards Loan/Grant may be first credited to the account of the respective State Governments and thereafter the entire amount may be recovered and credited to the accounts of the Controller of Aid Accounts(Deptt.of Economic Affairs) under the Head K-Deposits and Advances-8443-Civil Deposit towards the adjustment of the rupee equivalent of funds dues from the State Governments.

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

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. in Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-B

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 13/01/2017
UNDER DIRECT PAYMENT PROCEDURE**

ASSAM

ADB(Asian Development Bank)

1	2016003255	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	410.03	WA-20	16/12/2016	
2	2016003256	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	76.55	WA-17	19/12/2016	
3	2016003257	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	82.89	WA-18	19/12/2016	
4	2016003258	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	334.44	WA-19	19/12/2016	
5	2016003259	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	161.17	WA-21	22/12/2016	
6	2016003249	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	236.88	WA-42	21/12/2016	
7	2016003250	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	97.63	WA-43	21/12/2016	
8	2016003251	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	98.57	WA-44	21/12/2016	
9	2016003252	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	584.03	WA-45	21/12/2016	
10	2016003253	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	110.10	WA-46	22/12/2016	
11	2016003254	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	233.62	WA-47	22/12/2016	

State Total: 2,425.91

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

ADB(Asian Development Bank)

12	2016003243	2461-IND	Himachal Pradesh Clean Energy Development Investment Program (HPCEDIP)(Himachal Pradesh Clean Energy Development Investme)	19.66	SC-42	20/12/2016	
13	2016003244	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	56.77	SC-13	21/12/2016	
14	2016003245	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	27.36	SC-10	22/12/2016	
15	2016003246	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	21.81	SC-14	23/12/2016	

State Total: 125.60

KARNATAKA

GOJP(Japan)

16	2016003260	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.32	WA-450	19/12/2016	
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State Total: 0.32

TRIPURA

GOJP(Japan)

17	2016003261	IDP-182	Tripura Forest Environmental Improvement & Poverty Alleviation Project(Forest Department, Government of Tripura)	0.50	WA-110	27/12/2016	
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State Total: 0.50

Grand Total: 2552.33

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.

(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	38638.73	4293.19
2.	Himachal Pradesh	85746.67	9527.53
3.	Karnataka	2430.53	178103.00
4.	Tripura	3252.75	361.42

6. The action taken on this letter may be acknowledged 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

Amit Kumar

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

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

Amit Kumar