To,
The Pay & Accounts Officer,
Department of Expenditure,
Ministry of Finance,
New Delhi

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2018-2019 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. 670.01 Lakh (Rupees Six Crore Seventy Lakh One Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2018-2019 under the Reimbursement Procedure to the following state's:

(Rs in lakh)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Loan</th>
<th>Grant</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Assam</td>
<td>136</td>
<td>0</td>
<td>136</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>88.44</td>
<td>0</td>
<td>88.44</td>
</tr>
<tr>
<td>3</td>
<td>Nagaland</td>
<td>34.53</td>
<td>0.00</td>
<td>34.53</td>
</tr>
<tr>
<td>4</td>
<td>Uttarakhand</td>
<td>410.94</td>
<td>0</td>
<td>410.94</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>670.01</td>
<td>0.00</td>
<td>670.01</td>
</tr>
</tbody>
</table>

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:-

LOAN
Demand NO. 40
7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
09-OTHERS LOANS TO STATES
101-BLOCK LOANS
01-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
<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan /Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lakhs)</th>
<th>Appl No.</th>
<th>Disp. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 01/03/2019 UNDER REIMBURSEMENT PROCEDURE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**ASSAM**

**ADB(Asian Development Bank)**
1. 2018002460 3327-IND Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited) 333.72 WA-13 20/02/2019
2. 2018002461 3327-IND Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited) 566.86 WA-15 20/02/2019
3. 2018002462 3327-IND Assam Power Sector Investment Program Project-2 (Assam Power Distribution Company Limited) 320.53 WA-14 20/02/2019

**GOJP(Japan)**
4. 2018002464 IDP-201 Guwahati Water Supply Project (Guwahati Metropolitan Development Authority) 138.90 WA-206 28/02/2019

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**
5. 2018002463 3573-IND Himachal Pradesh Skills Development Project (Himachal Pradesh Kaushal Vikas Nigam) 38.96 WA-9 26/02/2019

**GOJP(Japan)**
6. 2018002457 IDP-269 Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood (Himachal Pradesh Forest Department) 63.89 WA-4 28/02/2019

**IDA(International Development Association)**
7. 2018002469 5838-IN Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project) 761.51 WA-10 27/02/2019

**NAGALAND**

**GOJP(Japan)**
8. 2018002465 IDP-256 Nagaland Forest Management Project (Forest Department - Govt of Nagaland) 346.26 WA-4 26/02/2019

**UTTARAKHAND**

**IDA(International Development Association)**
9. 2018002468 5369-IN Uttarakhand Decentralised Watershed Development Project Phase-II-GRAMYA II (Uttarakhand Decentralized Watershed Development II) 2,951.16 WA-21 20/02/2019
<table>
<thead>
<tr>
<th>ACA No.</th>
<th>Loan /Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. in Lekhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>2018002465</td>
<td>GOJP(Japan)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)</td>
<td>1,158.21</td>
<td>WA-45</td>
<td>26/02/2019</td>
<td></td>
</tr>
</tbody>
</table>

**State Total:** 4,109.37

**Grand Total:** 6700
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.
(d) The Assistance is subject to adjustment on the basis of audited figures of expenditure for the state's annual plan 2018-2019.

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 2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Assam</td>
<td>76786.97</td>
<td>8613.19</td>
</tr>
<tr>
<td>2.</td>
<td>Himachal Pradesh</td>
<td>49253.76</td>
<td>5591.13</td>
</tr>
<tr>
<td>3.</td>
<td>Nagaland</td>
<td>26551.58</td>
<td>308.14</td>
</tr>
<tr>
<td>4.</td>
<td>Uttarakhand</td>
<td>86355.25</td>
<td>10228.17</td>
</tr>
</tbody>
</table>

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,

[Signature]
Asstt. Director
Ph.23095700

Copy To:

1. FA, EAC, Filing, Secy, Govt. concerned.
2. Accountant General (A&I), States concerned.
3. DEA, Budget Division, (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Gorta, 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 Audit, Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhawan, New Delhi.
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhawan, Jaipur.
11. Hindi Section for details of Hindi version.

[Signature]
Asstt. Director
Ph.23095700