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 2017-2018 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. 2816.93 Lakh (Rupees Twenty Eight Crore Sixteen Lakh Ninety 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 2017-2018 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>Himachal Pradesh</td>
<td>216.72</td>
<td>2490.82</td>
<td>2707.54</td>
</tr>
<tr>
<td>2</td>
<td>Meghalaya</td>
<td>4.97</td>
<td>44.60</td>
<td>49.57</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>281.69</td>
<td>2535.42</td>
<td>2816.93</td>
</tr>
</tbody>
</table>

2. Payments may please be 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. 40
  3601-GRANT-IN-AID TO STATE GOVERNMENTS
  06-CENTRALLY SPONSERED SCHEMES
  102-EXTERNALLY AIDED
  05-GRANTS FOR CENTRALLY SPONSERED SCHEMES
  0035-GRANTS FOR CREATION OF CAPITAL ASSET

- 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 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 2017-2018.

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 2017-2018 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>Himachal Pradesh</td>
<td>9215.80</td>
<td>912.80</td>
</tr>
<tr>
<td>2</td>
<td>Nagaland</td>
<td>151.53</td>
<td>16.80</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,

(Amit Kumar)
Dy. Director(P.F.I)
Ph. 23055697

Copy To:

1. Th. Secy./Hmg. Secy. Govt. concerned
2. Accountant General (A&F), States concerned
3. DEA, Budget Division, (States Branch), New Delhi
4. H.O.I. (Ageing), SP Division, FR Division, New Delhi
5. Secy. RPM, Central Office, Mumbai, Manager, RPM, CAS, Nagpur
6. Resident Commissioner, Govt. concerned, New Delhi
7. Joint Secretary (TCA&DB), DEA, North Block, New Delhi (2 copies)
8. Dept. of Economic Affairs, Director(Dy. Dir. FB, EC, FT, PMU), North Block
9. Controller of A&F Accounts and Audit, DEA, 9th Floor, 3 Wing, Jantar Mantar, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Jantar Mantar, New Delhi
11. Head Section for draft of Hindi version

(Amit Kumar)
Dy. Director(P.F.I)
Ph. 23055697

<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>Disb. Date</th>
<th>Remarks</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td>HIMACHAL PRADESH</td>
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<td></td>
<td></td>
<td>IBRD(I B R D)</td>
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<tr>
<td>1</td>
<td>2016003978</td>
<td>Himachal Pradesh: State Road Project-Additional Financing PPF-State road proj-H.P.</td>
<td>2,767.28</td>
<td>WA-7</td>
<td>24/03/2017</td>
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<tr>
<td></td>
<td></td>
<td><strong>State Total:</strong> 2,767.28</td>
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<td></td>
<td></td>
<td>NAGALAND</td>
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<td></td>
<td>IDA(I D A)</td>
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<td>2</td>
<td>2016003981</td>
<td>Preparation of Proposed Nagaland Health Project Preparation Advance(Health &amp; Family Welfare Department)</td>
<td>49.65</td>
<td>WA-18</td>
<td>24/03/2017</td>
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<tr>
<td></td>
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<td><strong>State Total:</strong> 49.65</td>
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<td></td>
<td><strong>Grand Total:</strong> 2,816.93</td>
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