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. 3637.68 Lakh (Rupees Thirty Six Crore Thirty Seven Lakhs Sixty Eight 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:

<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>8.02</td>
<td>7.12</td>
<td>15.14</td>
</tr>
<tr>
<td>2</td>
<td>Jammu &amp; Kashmir</td>
<td>79.74</td>
<td>717.71</td>
<td>797.46</td>
</tr>
<tr>
<td>3</td>
<td>Uttarakhand</td>
<td>275.46</td>
<td>2419.07</td>
<td>2694.53</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>363.79</td>
<td>3273.91</td>
<td>3637.68</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:-

   **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.

<table>
<thead>
<tr>
<th>Sno.</th>
<th>ACA No.</th>
<th>Loan /Credi t 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>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2016000126</td>
<td>4133-IN</td>
<td>H.P. Mid Himalayan Watershed Dev. Pr,(Mid Himalayan Watershed Dev Project)</td>
<td>83.69</td>
<td>WA-108</td>
<td>31/03/2016</td>
<td>State Total: 83.69</td>
</tr>
</tbody>
</table>

**JAMMU & KASHMIR**

**ADB (Asian Development Bank)**

| 2    | 2016000125   | 3132-IND          | Jammu and Kashmir Urban Sector Development Investment Program-Project-2(Economic Reconstruction Agency) | 797.46                 | WA-18    | 31/03/2016 | State Total: 797.46 |

**UTTARAKHAND**

**ADB (Asian Development Bank)**

| 3    | 2016000122   | 2797-IND          | Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr) | 131.38                 | RP-42    | 31/03/2016 |                   |
| 4    | 2016000123   | 3040-IND          | Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)                   | 357.12                 | WA-32    | 31/03/2016 |                   |
| 5    | 2016000121   | 2498-IND          | Uttarakhand Power Sector Invest. Program-Proj 2(PTCUL)                                   | 453.46                 | WA-4     | 31/03/2016 |                   |
| 6    | 2016000124   | 3040-IND          | Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)                   | 1,388.57               | WA-34    | 31/03/2016 |                   |

**IDAI (D A)**

| 7    | 2016000127   | 5313-IN           | Uttarakhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)             | 424.00                 | WA-24    | 31/03/2016 | State Total: 2,754.53 |
|      |              |                   |                                                                                       |                       |          |            | Grand Total: 3637.68  |
(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)

<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>13162.29</td>
<td>1482.63</td>
</tr>
<tr>
<td>2.</td>
<td>Jammu &amp; Kashmir</td>
<td>86506.48</td>
<td>694.50</td>
</tr>
<tr>
<td>3.</td>
<td>Uttarakhand</td>
<td>24548.85</td>
<td>2797.39</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,

(Arun Kumar Diwan)
Dy. Director(P.F.)
Ph. 23098987

Copy To:

1. Ph. Secy (Pr. Secy Govt. concerned)
2. Accountant General(A&E), States concerned
3. DCA, Budget Division (Ganga Pradhan), New Delhi
4. M/C Facping, 28th Floor, P.O. Box, New Delhi
5. Secy, BSB, Central Office, Musters Manager, R&B, CAB, Nagpur
6. Rashtriya Commissions (RBs), concerned, New Delhi
7. Joint Secretary (EBADOL), DEA, North Block, New Delhi (2 copies)
8. Deputy of Economic Affairs, Director (Pr. FB, EC, ET, PMU, North Block
9. Controller of Public Accounts and Auditor, DEA, Bhawani Pratap Vihar, Janpath (Block), New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Veer Bhawan, Jalandhar
11. Home Secretary office of nodal authority

(Arun Kumar Diwan)
Dy. Director(P.F.)
Ph. 23098987