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. 348.04 Lakh (Rupees Three Crore Forty Eight Lakh Four 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)

<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>28.28</td>
<td>254.29</td>
<td>282.57</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>6.68</td>
<td>68.92</td>
<td>66.47</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>34.96</td>
<td>323.21</td>
<td>360.04</td>
</tr>
</tbody>
</table>

2. The amount sanctioned above of Rs.348.04 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(Dept.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:-

   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 @ 8.00% 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 instalments 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 instalments. The amounts annually payable (by way of principal and interest) would be recovered in ten equal instalments commencing 16th June, subject to debt waiver under the award of TFC.

<table>
<thead>
<tr>
<th>Sno.</th>
<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>1</td>
<td>2016001114</td>
<td>2677-IND</td>
<td>Assam Power Sector Enhancement Investment Prog. Project-2 (Assam State Electricity Board)</td>
<td>282.57</td>
<td>WA-121</td>
<td>02/06/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>State Total: 282.57</td>
</tr>
</tbody>
</table>

**HIMACHAL PRADESH**

<table>
<thead>
<tr>
<th>Sno.</th>
<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>2</td>
<td>2016001115</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program - Project-3 (Himachal Pradesh Clean Energy Development Investme)</td>
<td>-300.00</td>
<td>SC-14</td>
<td>24/03/2015</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>2016001116</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program - Project-3 (Himachal Pradesh Clean Energy Development Investme)</td>
<td>65.47</td>
<td>SC-13</td>
<td>01/06/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>State Total: -234.53</td>
</tr>
</tbody>
</table>

**Grand Total:** 48.04
(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.

6. 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:

<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>10543.25</td>
<td>1727.05</td>
</tr>
<tr>
<td>2.</td>
<td>Meghalaya</td>
<td>27432.50</td>
<td>4193.25</td>
</tr>
</tbody>
</table>

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 entailed as Annexure.

Yours faithfully,

(A.S. Parmer)
Dy. Director(P.F.I.)
P-23095644

Copy To:

2. Accountant General(GAE), State concerned.
3. DCA, Budget Division (States Branch), New Delhi.
5. Secy, Hl, Central Office, National/Manager, RRB, CAS, Nagpur.
6. Assistant Commissioner, Govt. concerned, New Delhi.
7. Joint Secretary/DAO/PI/DEA, North Block, New Delhi (2nd Floor).
8. Asstt. Secy, Economic Affairs, Director(P), 6th Floor, FRA, Block 2, North Block.
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Jantar Mantar, New Delhi.
11. Hindi Section for stand of Hindi version.