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

New Delhi, 02/08/2016

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 CAGAA.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 1545.95 Lakh (Rupees Fifteen Crore Forty Five Lakh Ninety Five 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>145.16</td>
<td>1306.92</td>
<td>1452.08</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>9.41</td>
<td>94.68</td>
<td>94.09</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>154.56</td>
<td>1301.60</td>
<td>1455.95</td>
</tr>
</tbody>
</table>

2. The amount sanctioned above of Rs.1545.95 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 due 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
  - 3801-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 be 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.

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<table>
<thead>
<tr>
<th>Sno.</th>
<th>ACA No.</th>
<th>Loan /Credit t No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Dist. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>2016001501</td>
<td>2592-IND</td>
<td>Assam Power Sector Enhancement Invest. program-Project 1(Assam Electricity Grid Corporation Limited)</td>
<td>312.70</td>
<td>WA-158</td>
<td>08/07/2016</td>
<td></td>
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<tr>
<td>7</td>
<td>2016001506</td>
<td>3200-IND</td>
<td>Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)</td>
<td>1,028.95</td>
<td>WA-8</td>
<td>13/07/2016</td>
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<tr>
<td>8</td>
<td>2016001504</td>
<td>2800-IND</td>
<td>Assam Power Sector Enhancement Investment Program (MFF) - Project 3(Assam State Electricity Board)</td>
<td>110.21</td>
<td>WA-89</td>
<td>11/07/2016</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>State Total:</strong> 1,451.86</td>
<td></td>
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</tr>
</tbody>
</table>

**HIMACHAL PRADESH**

<table>
<thead>
<tr>
<th>Sno.</th>
<th>ACA No.</th>
<th>Loan /Credit t No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Dist. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>2018001500</td>
<td>2461-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program (HPCEDIP)(Himachal Pradesh Clean Energy Development Investme)</td>
<td>16.61</td>
<td>SC-7</td>
<td>01/07/2016</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>2016001502</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)</td>
<td>9.11</td>
<td>SC-14</td>
<td>07/07/2016</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>2016001503</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)</td>
<td>68.37</td>
<td>SC-10</td>
<td>08/07/2016</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>State Total:</strong> 94.09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Grand Total:</strong> 1,545.95</td>
<td></td>
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</tr>
</tbody>
</table>
(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 lakhs)

<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>18454.64</td>
<td>2191.00</td>
</tr>
<tr>
<td>2.</td>
<td>Himachal Pradesh</td>
<td>51761.12</td>
<td>544.71</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 enclosed as Annexure.

Yours faithfully,

(Arun Kumar Diwan)

Dy. Director(P.F.)
Ph. 23986697

Copy To:
1. Fin Secy (Rtg. Secy. Govt. concerned)
2. Accountant General(AG), States concerned
3. DEO, Budget Division, (States Branch), New Delhi.
4. NTA, Dept. of Finance, Ministry of Finance, New Delhi.
5. Secy, HPS, Central Office, Mumbai/Manager, HPS, CAG, Nagpur.
6. Secretary, Comptroller, CAG, Comptroller, New Delhi.
7. Jt. Secretary(CSA/ADS), CDO, North Block, New Delhi (2 Copies).
8. Deputy of Economics Affairs, Director, Dr. SB, EC, F. PMU, North Block.
9. Controller of Audi Account and Audit, CDO, 6th Floor, 3 Wing, Jaipur, Circle, New Delhi.
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yeppana Bhavan, Japura.
11. Final Section for stand at final version.

(Arun Kumar Diwan)

Dy. Director(P.F.)
Ph. 23986697

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