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. 1528.17 Lakh (Rupees Fifteen Crore Twenty Eight Lakh Seventeen 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):

(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>Andhra Pradesh</td>
<td>2.00</td>
<td>18.74</td>
<td>20.74</td>
</tr>
<tr>
<td>2</td>
<td>Uttarakhand</td>
<td>100.8</td>
<td>137.2</td>
<td>238</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td>152.8</td>
<td>156.9</td>
<td>1528.17</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. 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 16th 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

<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>Appt No.</th>
<th>Dist. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2016001703</td>
<td>IDP-213A</td>
<td>(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)</td>
<td>20.27</td>
<td>WA-22A</td>
<td>05/08/2016</td>
<td></td>
</tr>
</tbody>
</table>

State Total: 20.27

**UTTARAKHAND**

**GOJP(Japan)**

<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>Appt No.</th>
<th>Dist. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>2016001704</td>
<td>IDP-235</td>
<td>Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)</td>
<td>189.19</td>
<td>WA-12</td>
<td>05/08/2016</td>
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<td>3</td>
<td>2016001705</td>
<td>IDP-235</td>
<td>Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)</td>
<td>274.05</td>
<td>WA-11</td>
<td>05/08/2016</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>2016001706</td>
<td>IDP-235</td>
<td>Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)</td>
<td>521.28</td>
<td>WA-10</td>
<td>05/08/2016</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>2016001707</td>
<td>IDP-235</td>
<td>Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)</td>
<td>523.38</td>
<td>WA-13</td>
<td>05/08/2016</td>
<td></td>
</tr>
</tbody>
</table>

State Total: 1,507.90

Grand Total: 1528.17
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:

<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>540.64</td>
<td>647.27</td>
</tr>
<tr>
<td>2.</td>
<td>Uttarakhand</td>
<td>920.74</td>
<td>7078.64</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]

(A.S. Panwar)
Dy. Director (P-F-6)
Ph: 23098664

Copy To:

1. Fin Secy./Raj. Secy. (Govt concerned)
2. Accountant General (A&AE), States concerned
3. DEA, Budget Division (State Branch), New Delhi
4. NITI Aayog, SP Div. 4F, Dtry., New Delhi
5. Secy. HFS, Central Office, Ministry/Manager RBD, CAS, NAGPUR
6. Head Commissioner, State concerned, New Delhi
7. Joint Secretary/C&AGE/LOGA, Hush Block, New Delhi (2 Copies)
8. Dept. of Economic Affairs, Director/Dy. Dir. TB, EC, FT, PPhu, North Block
9. Controller of Audit and Audit, DEA, 5th Floor, B Wing, Jamdar Bhawan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Vigyan Bhawan, New Delhi
11. Joint Secretary for alteration of Hindi version

[Signature]

(A.S. Panwar)
Dy. Director (P-F-6)
Ph: 23098664