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. 11235.83 Lakh (Rupees One Hundred Twelve Crore Thirty Five Lakh
Eighty 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 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>1012.87</td>
<td>9326.14</td>
<td>10332.37</td>
</tr>
<tr>
<td>2</td>
<td>Haryana/Punjab</td>
<td>85.57</td>
<td>7231.11</td>
<td>8316.68</td>
</tr>
</tbody>
</table>

Grand Total: 11235.83

2. The amount sanctioned above of Rs.11235.83 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 @ 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.

<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>Diab. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>2016003320</td>
<td>3140-IND</td>
<td>Assam Power Sector Investment Program (Project-1) (Assam Power Generation Corporation Limited)</td>
<td>125.21</td>
<td>WA-12</td>
<td>06/01/2017</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>2016003321</td>
<td>3140-IND</td>
<td>Assam Power Sector Investment Program (Project-1) (Assam Power Generation Corporation Limited)</td>
<td>67.32</td>
<td>WA-13</td>
<td>06/01/2017</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>2016003313</td>
<td>2677-IND</td>
<td>Assam Power Sector Enhancement Investment Program (Project-3) (Assam State Electricity Board)</td>
<td>80.52</td>
<td>WA-131</td>
<td>06/01/2017</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>2016003322</td>
<td>3140-IND</td>
<td>Assam Power Sector Investment Program (Project-1) (Assam Power Generation Corporation Limited)</td>
<td>10,882.66</td>
<td>SC-11</td>
<td>11/01/2017</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td><strong>State Total:</strong> 10,355.7</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**STATEMENT-B**

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 27/01/2017
UNDER DIRECT PAYMENT PROCEDURE

**ASSAM**

ADB (Asian Development Bank)

<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>Diab. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>2016003314</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program (Project-3) (Himachal Pradesh Clean Energy Development Investme)</td>
<td>62.21</td>
<td>SC-13</td>
<td>09/01/2017</td>
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<tr>
<td>11</td>
<td>2016003315</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program (Project-3) (Himachal Pradesh Clean Energy Development Investme)</td>
<td>61.41</td>
<td>SC-9</td>
<td>09/01/2017</td>
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<tr>
<td>12</td>
<td>2016003316</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program (Project-3) (Himachal Pradesh Clean Energy Development Investme)</td>
<td>15.75</td>
<td>SC-14</td>
<td>09/01/2017</td>
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<tr>
<td>13</td>
<td>2016003317</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program (Project-3) (Himachal Pradesh Clean Energy Development Investme)</td>
<td>85.26</td>
<td>SC-12</td>
<td>11/01/2017</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>2016003318</td>
<td>2687-IND</td>
<td>Himachal Pradesh Clean Energy Development Investment Program (Project-3) (Himachal Pradesh Clean Energy Development Investme)</td>
<td>648.49</td>
<td>SC-6</td>
<td>13/01/2017</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>State Total:</strong> 880.12</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Grand Total:</strong> 11235.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
</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 instalments.

(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:

<table>
<thead>
<tr>
<th>Sl No</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Limit</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Alassan</td>
<td>49000 10</td>
<td>530 000</td>
</tr>
<tr>
<td>2</td>
<td>Saranomal Pradesh</td>
<td>57000 30</td>
<td>970 000</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,

(Amit Kumar)
Dy. Director(PF-I)
Ph. 2305697

Copy To:

1. Fin. Secy/Prg. Secy - Govt concerned
2. Accountant General(A&G), States concerned
3. DEA, Budget Division, (Central Branch), New Delhi
4. MUII - Appr. SP (Dur/F) Div. - New Delhi
5. Secy, RB, Central Office, Member's Manager, RB, CAS, Nagpur
6. Secretary, Commerce, Govt. of India, New Delhi
7. Joint Secretary (CGA&G), DEA, North Block, New Delhi (7 copies)
8. Joint Secretary (EA), DEA, South Block, New Delhi (7 copies)
9. Transfer of A+C Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Building, New Delhi
10. Joint Secretary, Project Monitoring Unit, 2nd Floor, Vipin Akshar, JP Nagar
11. F&I Secy for onward to Head office

(Amit Kumar)
Dy. Director(PF-I)
Ph. 2305697