

**Most Immediate**

F.No.53(1)/PF-S/2019-1596  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

31 MAR 2020

New Delhi, 28/03/2020

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

(1651-P)

(Block loan)

**Subject:** Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the States Annual Plan 2019-2020 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. **54.41 Lakh ( Rupees Fifty Four Lakh Forty One Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2019-2020 under **Direct Payment Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
	Himachal Pradesh	54.41	0	54.41
	Grand Total	54.41	0.00	54.41

2. The amount sanctioned above of Rs.54.41 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 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:-

**LOAN**

Demand NO. 38

- 7601-LOANS AND ADVANCES TO STATE GOVERNMENTS (Capital Charged)
- 09-OTHERS LOANS TO STATES
- 101-BLOCK LOANS
- 02-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.

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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**STATEMENT-B**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 20/03/2020  
UNDER DIRECT PAYMENT PROCEDURE**

**HIMACHAL PRADESH**

**GODE(Germany)**

9	2019002601	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	14.15	WA-78	12/03/2020	
10	2019002602	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	14.90	WA-70	12/03/2020	
11	2019002603	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	161.95	WA-80	12/03/2020	
12	2019002604	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	14.70	WA-81	12/03/2020	
13	2019002605	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	56.66	WA-82	12/03/2020	
14	2019002606	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	50.74	WA-85	12/03/2020	
15	2019002607	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	20.12	WA-69	12/03/2020	
16	2019002608	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	126.08	WA-73	13/03/2020	
17	2019002609	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	6.11	WA-84	13/03/2020	
18	2019002610	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	3.25	WA-77	13/03/2020	
19	2019002611	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	27.48	WA-76	13/03/2020	
20	2019002612	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	48.00	WA-79	13/03/2020	

**State Total: 544.14**

**Grand Total: 544.14**