

Amount released vide IGA No...

Dated 05.02.2021

Most Immediate

F.No.53(1)/PF-S/2020-1365

Government Of India

Ministry of Finance

Department Of Expenditure

Public Finance-State

New Delhi, 05/02/2021

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

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the States Annual Plan 2020-2021 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. 143.13 Lakh (Rupees One Crore Forty Three Lakh Thirteen Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2020-2021 under **Direct Payment Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	143.13	0	143.13
	Grand Total	143.13	0.00	143.13

2. The amount sanctioned above of Rs.143.13 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.

(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 2020-2021.

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 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	46084.50	5263.57

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,

Sumit Agrawal
05/2/21

(Sumit Agrawal)
Asstt. Director
Ph.23095700

P. Praveen

Copy To:

1. Fin. Secy./Plng. Secy. Govts concerned.
2. Accountant General(A&E), States concerned.
3. DEA: Budget Division (States Branch), New Delhi.
4. NITI Aayog : SP Divn./ FR Divn. : New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
6. Resident Commissioner, Govts. concerned, New Delhi.
7. Joint Secretary(TC&ADB),DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block
9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11. Hindi Section for stencil of Hindi version.

Sumit Agrawal
05/2/21

(Sumit Agrawal)
Asstt. Director
Ph.23095700

P. Praveen

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 05/02/2021 UNDER DIRECT PAYMENT PROCEDURE

HIMACHAL PRADESH

GODE(Germany)

9	2020002113	10015554E	2020002113-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	423.72	WA-146	22/01/2021	
10	2020002114	10015554E	2020002114-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	36.08	WA-145	22/01/2021	
11	2020002115	10015554E	2020002115-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	104.49	WA-147	22/01/2021	
12	2020002116	10015554E	2020002116-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	50.11	WA-148	22/01/2021	
13	2020002117	10015554E	2020002117-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	97.64	WA-144	22/01/2021	
14	2020002118	10015554E	2020002118-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	22.49	WA-152	22/01/2021	
15	2020002119	10015554E	2020002119-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	159.28	WA-151	22/01/2021	
16	2020002120	10015554E	2020002120-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	91.78	WA-150	22/01/2021	
17	2020002121	10015554E	2020002121-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	14.61	WA-149	22/01/2021	
18	2020002122	10015554E	2020002122-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	5.63	WA-155	22/01/2021	
19	2020002123	10015554E	2020002123-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	81.97	WA-153	25/01/2021	
20	2020002124	10015554E	2020002124-Green Energy Corridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	343.52	WA-154	25/01/2021	

State Total: 1,431.32

Grand Total: 1431.32

1365
1366

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