

Account released vide IGA No. 232-20  
 Dated 29.05.2020

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29/5/20  
 A.O./S. A.C  
 29/5/20

F.No.53(1)/PF-S/2020-216  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

**Most Immediate**

New Delhi, 29/05/2020

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

204 P x

**Subject:** Payment of Loan Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2020-2021 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. **21.53 Lakh ( Rupees Twenty One Lakh Fifty 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 2020-2021 under **the Reimbursement Procedure to the following state's:**

**(Rs in lakh)**

S.No.	State	Loan	Grant	Total
✓	Himachal Pradesh	21.53	0.00	21.53
	Grand Total	21.53	0.00	21.53

2. Payments may please 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:-

- ✓ 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.

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

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 28/05/2020 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

1	2020000299	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	215.31	WA-4	26/05/2020
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**State Total: 215.31**

**Grand Total: 215.31**