

Amount Released vide IGA No. 491-22
Dated 27-07-2022

F.No.53(1)/PF-S/2022-361
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

27 JUL 2022

New Delhi, 26/07/2022

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

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the States Annual Plan 2022-2023 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. **1555.04 Lakh (Rupees Fifteen Crore Fifty Five Lakh Four Thousand Only)**, to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2022-2023 under **Direct Payment Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	0	1555.04	1555.04
	Grand Total	0.00	1555.04	1555.04

2. The amount sanctioned above of Rs.1555.04 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:-

GRANT
Demand NO. 42
3601-GRANT-IN-AID TO STATE GOVERNMENTS
06-CENTRALLY SPONSERED SCHEMES
102-EXTERNALLY AIDED
05-GRANTS FOR CENTRALLY SPONSERED SCHEMES
0035-GRANTS FOR CREATION OF CAPITAL ASSET

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 2022-2023.

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 2022-2023 so far including amount released in this sanction letter is as follows:

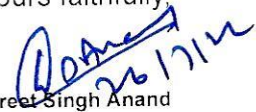
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	19966.08	2218.45

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,


Gurpreet Singh Anand
Director(PF-S)
Ph.23095691

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.


Gurpreet Singh Anand
Director(PF-S)
Ph.23095691

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks	
15	2022000612	15571424E	2022000612-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	287.51	WA-144	27/06/2022	
16	2022000613	15571424E	2022000613-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	88.61	WA-145	27/06/2022	
17	2022000614	15571424E	2022000614-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	8.64	WA-146	27/06/2022	360 361
18	2022000615	15571424E	2022000615-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	49.14	WA-147	27/06/2022	
19	2022000616	15571424E	2022000616-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	80.19	WA-149	27/06/2022	
			State Total:	1,727.83			
			Grand Total:	1727.83			

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 04/07/2022 UNDER DIRECT PAYMENT PROCEDURE

HIMACHAL PRADESH

GODE(Germany)

2	2022000599	15571424E	2022000599-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	98.24	WA-114	02/06/2022
3	2022000600	15571424E	2022000600-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	46.91	WA-131	13/06/2022
4	2022000601	15571424E	2022000601-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	46.99	WA-132	13/06/2022
5	2022000602	15571424E	2022000602-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	48.96	WA-134	13/06/2022
6	2022000603	15571424E	2022000603-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	146.79	WA-135	21/06/2022
7	2022000604	15571424E	2022000604-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	83.36	WA-136	21/06/2022
8	2022000605	15571424E	2022000605-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	79.56	WA-138	21/06/2022
9	2022000606	15571424E	2022000606-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	2.78	WA-139	21/06/2022
10	2022000607	15571424E	2022000607-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	65.89	WA-140	21/06/2022
11	2022000608	15571424E	2022000608-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	13.51	WA-141	21/06/2022
12	2022000609	15571424E	2022000609-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	481.97	WA-142	21/06/2022
13	2022000610	15571424E	2022000610-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	90.28	WA-143	27/06/2022
14	2022000611	15571424E	2022000611-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	8.50	WA-133	27/06/2022

360

361