

Most Immediate

Amount Released vide IGA No. 555-22
Dated 05.08.2022

F.No.53(1)/PF-S/2022-488 ✓
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

05 AUG 2022

A.O/Sr. A.O

New Delhi, 04/08/2022

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 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. **206.69 Lakh (Rupees Two Crore Six Lakh Sixty Nine 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	206.69	0	206.69
	Grand Total	206.69	0.00	206.69

2. The amount sanctioned above of Rs.206.69 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. 42

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 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	27143.32	3222.62

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
---------	------------------	---------------------	-----------------------	----------	------------	---------

STATEMENT-B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 03/08/2022 UNDER DIRECT PAYMENT PROCEDURE

HIMACHAL PRADESH

GODE(Germany)

1	2022000807	15571424E	2022000807-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	59.71	WA-156	15/07/2022
2	2022000808	15571424E	2022000808-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	8.93	WA-159	15/07/2022
3	2022000809	15571424E	2022000809-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	193.82	WA-160	15/07/2022
4	2022000810	15571424E	2022000810-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	15.62	WA-165	15/07/2022
5	2022000811	15571424E	2022000811-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	27.00	WA-164	15/07/2022
6	2022000812	15571424E	2022000812-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	49.20	WA-158	15/07/2022
7	2022000813	15571424E	2022000813-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	7.39	WA-163	15/07/2022
8	2022000814	15571424E	2022000814-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	77.29	WA-161	15/07/2022
9	2022000815	15571424E	2022000815-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	4.36	WA-162	15/07/2022
10	2022000816	15571424E	2022000816-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	4.60	WA-168	15/07/2022
11	2022000817	15571424E	2022000817-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	164.22	WA-155	15/07/2022
12	2022000818	15571424E	2022000818-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	149.44	WA-167	15/07/2022
13	2022000819	15571424E	2022000819-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	237.10	WA-171	15/07/2022

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
4	2022000820	15571424E	2022000820-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	102.73	WA-153	18/07/2022
15	2022000821	15571424E	2022000821-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	201.25	WA-154	18/07/2022
16	2022000822	15571424E	2022000822-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	148.57	WA-157	18/07/2022
17	2022000823	15571424E	2022000823-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	316.77	WA-166	18/07/2022
18	2022000824	15571424E	2022000824-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	1.50	WA-169	18/07/2022
19	2022000825	15571424E	2022000825-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	297.38	WA-170	18/07/2022
			State Total:	2,066.88		
			Grand Total:	2066.88		