

Most Immediate

Amount Released vide IGA No. 552-23
 Dated 18.07.2023

F.No.53(1)/PF-S/2023-491
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 18/07/2023

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 2023-2024 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. **3290.52 Lakh (Rupees Thirty Two Crore Ninety Lakh Fifty Two Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2023-2024 under **Direct Payment Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	0	3290.52	3290.52
	Grand Total	0.00	3290.52	3290.52

2. The amount sanctioned above of Rs.3290.52 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 2023-2024.

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 2023-2024 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	54277.85	6030.88

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,

Mahendra
 Mahendra Chandelia
 Assistant Director(PF-S)
 Ph.23095725
J. S. Meena

Copy To:

1.	Fin. Secy./Ping. 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.

Mahendra
 Mahendra Chandelia
 Assistant Director(PF-S)
 Ph.23095725
J. S. Meena

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 18/07/2023
UNDER DIRECT PAYMENT PROCEDURE**

HIMACHAL PRADESH

1	2023000884	14459725E	2023000884 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	9.70	WA-8	13/07/2023	
2	2023000885	14459725E	2023000885 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	9.17	WA-9	13/07/2023	
3	2023000886	14459725E	2023000886 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	36.01	WA-10	13/07/2023	
4	2023000887	14459725E	2023000887 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	2.57	WA-11	13/07/2023	
5	2023000888	14459725E	2023000888 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	5.92	WA-15	13/07/2023	
6	2023000889	14459725E	2023000889 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	191.15	WA-16	13/07/2023	
7	2023000890	14459725E	2023000890 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	1,398.31	WA-18	13/07/2023	
8	2023000891	14459725E	2023000891 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	784.21	WA-20	13/07/2023	
9	2023000892	14459725E	2023000892 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	25.35	WA-22	13/07/2023	
10	2023000893	14459725E	2023000893 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	114.78	WA-23	13/07/2023	
11	2023000894	14459725E	2023000894 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	49.37	WA-25	13/07/2023	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
12	2023000895	14459725E	2023000895 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	105.96	WA-26	13/07/2023	
13	2023000896	14459725E	2023000896 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	6.35	WA-27	13/07/2023	
14	2023000897	14459725E	2023000897 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	342.37	WA-28	13/07/2023	
15	2023000898	14459725E	2023000898 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	131.65	WA-30	13/07/2023	
16	2023000899	14459725E	2023000899 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	11.69	WA-31	13/07/2023	
17	2023000900	14459725E	2023000900 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	147.83	WA-32	13/07/2023	
18	2023000901	14459725E	2023000901 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	17.69	WA-24	13/07/2023	
19	2023000902	14459725E	2023000902 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	28.66	WA-29	13/07/2023	
20	2023000903	14459725E	2023000903 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	84.20	WA-33	13/07/2023	
21	2023000904	14459725E	2023000904 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	56.20	WA-21	13/07/2023	
22	2023000905	14459725E	2023000905 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	20.62	WA-19	13/07/2023	
23	2023000906	14459725E	2023000906 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	19.41	WA-34	13/07/2023	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
24	2023000907	14459725E	2023000907 - Green Energy Corridors - Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	56.96	WA-14	13/07/2023	
State Total:				3,656.13			
Grand Total:				3656.13			