

(P)

Amount Released vide IGA No... 606-21

Dated... 17.9.2021

A.O/Sr. A.O
17/9

F.No.53(1)/PF-S/2021-520
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

Most Immediate

New Delhi, 17/09/2021

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 2021-2022 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. **394.69 Lakh (Rupees Three Crore Ninety Four 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 2021-2022 under **Direct Payment Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	394.69	0	394.69
	Grand Total	394.69	0.00	394.69

2. The amount sanctioned above of Rs.394.69 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. 40

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 the state's annual plan 2021-2022.

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 2021-2022 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

SlNo	State	Block Grant	Block Loan
1.	Himachal Pradesh	28956.16	3612.05

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
17/12/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

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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 stand of Hindi version.

Sumit Agrawal
17/12/2021

(Sumit Agrawal)
Asstt. Director
Ph.23095700

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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 17/09/2021
UNDER DIRECT PAYMENT PROCEDURE**

HIMACHAL PRADESH

GODE(Germany)

6	2021000768	15571424E	2021000768-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	55.64	WA-24	03/09/2021	
7	2021000769	15571424E	2021000769-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	193.19	WA-26	03/09/2021	
8	2021000770	15571424E	2021000770-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	116.56	WA-47	03/09/2021	
9	2021000771	15571424E	2021000771-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	120.84	WA-49	03/09/2021	
10	2021000772	15571424E	2021000772-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	76.42	WA-43	03/09/2021	
11	2021000773	15571424E	2021000773-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	41.57	WA-36	03/09/2021	
12	2021000774	15571424E	2021000774-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	12.15	WA-37	03/09/2021	
13	2021000775	15571424E	2021000775-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	33.27	WA-27	03/09/2021	
14	2021000776	15571424E	2021000776-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	24.32	WA-30	03/09/2021	
15	2021000777	15571424E	2021000777-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	43.10	WA-39	03/09/2021	
16	2021000778	15571424E	2021000778-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	28.56	WA-41	03/09/2021	
17	2021000779	15571424E	2021000779-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	49.87	WA-50	03/09/2021	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appi No.	Disb. Date	Remarks
18	2021000780	15571424E	2021000780-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	95.43	WA-40	03/09/2021	
19	2021000781	15571424E	2021000781-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	497.02	WA-44	03/09/2021	
20	2021000782	15571424E	2021000782-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	108.05	WA-29	03/09/2021	
21	2021000783	15571424E	2021000783-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	107.03	WA-48	03/09/2021	
22	2021000784	15571424E	2021000784-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	76.58	WA-25	03/09/2021	
23	2021000785	15571424E	2021000785-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	872.88	WA-28	03/09/2021	
24	2021000786	15571424E	2021000786-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	231.18	WA-34	03/09/2021	
25	2021000787	15571424E	2021000787-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	397.96	WA-45	03/09/2021	
26	2021000788	15571424E	2021000788-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	22.89	WA-35	03/09/2021	
27	2021000789	15571424E	2021000789-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	67.80	WA-42	03/09/2021	
28	2021000790	15571424E	2021000790-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	75.57	WA-38	03/09/2021	
29	2021000791	15571424E	2021000791-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	13.04	WA-31	07/09/2021	
30	2021000792	15571424E	2021000792-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	21.53	WA-32	07/09/2021	
31	2021000793	15571424E	2021000793-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	85.29	WA-33	07/09/2021	

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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
32	2021000794	15571424E	2021000794-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	285.25	WA-46	07/09/2021	
33	2021000795	15571424E	2021000795-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	12.70	WA-51	09/09/2021	
34	2021000796	15571424E	2021000796-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	4.90	WA-52	09/09/2021	
35	2021000797	15571424E	2021000797-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	136.78	WA-53	09/09/2021	
36	2021000798	15571424E	2021000798-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	16.27	WA-54	09/09/2021	
37	2021000799	15571424E	2021000799-Green Energy Coridors Intra State Transmission System in HP(Himachal Pradesh Power Transmission Corpn. Ltd)	23.18	WA-55	09/09/2021	
State Total:				3,946.82			
Grand Total:				3946.82			

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