

Amount released vide IGA No. 602-18
dated 11.07.2018

TOP: T. S. Mehra
11.07.18
W.

11 JUL 2018
Most Immediate

F.No.53(1)/PF-S/2018-535
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

New Delhi, 09/07/2018

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

Subject: Recovery of Loan/Grant Component of Additional Central Assistance For Externally Aided Projects for the States Annual Plan 2018-2019 under the **Direct Payment Procedure** for projects classified as **category 'B'** BY CAA&A.

1	Himachal Pradesh	0.00	-5.87	-5.87
	Grand Total	0.00	-5.87	-5.87

2. The amount sanctioned above of Rs.-5.87 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. 40
- 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.

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 06/07/2018 UNDER DIRECT PAYMENT PROCEDURE

HIMACHAL PRADESH

GODE(Germany)

14	2018000774	7354672E	Shoogtong-Karcham Hydropower Project- HP(Himachal Pradesh Power Corporation Limited)	325.60	-	15/06/2018	
15	2018000769	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	20.50	WA-1	22/06/2018	
16	2018000772	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	6.52	-	22/06/2018	
17	2018000770	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	140.13	WA-2	26/06/2018	
18	2018000771	10015554E	Green Energy Coridors Intra State Transmission System in HP (Himachal Pradesh Power Transmission Corpn. Ltd)	26.08	WA-3	29/06/2018	
19	2018000776	7735988E	Green Energy Corridors-Intra State Transmission System in Himachal Pradesh(Himachal Pradesh Power Transmission Corpn. Ltd)	23.15	WA-14	22/06/2018	
20	2018000777	7735988E	Green Energy Corridors-Intra State Transmission System in Himachal Pradesh(Himachal Pradesh Power Transmission Corpn. Ltd)	6.52	-	22/06/2018	
21	2018000773	15586494E	Himachal Pradesh Forest Ecosystem Climate Proofing (Himachal Pradesh Forest Department)	17.25	WA-5	27/06/2018	

State Total: 752.71

Grand Total: 752.71

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(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 2018-2019.

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 2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

[REDACTED]			
1.	Himachal Pradesh	12453.63	1383.75

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,



(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



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.



(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697

