

**Most Immediate**

Amount Released vide IGA No. 795-21  
 Dated 21.10.2021

F.No.53(1)/PF-S/2021-671 ✓  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

21 OCT 2021

New Delhi, 20/10/2021

(657-P)

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 state's Annual Plan 2021-2022 under the **Reimbursement Procedure** for projects classified as **category 'A'** BY CAA&A.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **61.74 Lakh ( Rupees Sixty One Lakh Seventy 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 2021-2022 under the **Reimbursement Procedure** to the following state's:

**(Rs in lakh)**

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	61.74	0.00	61.74
	Grand Total	61.74	0.00	61.74

2. Payments may please made to the respective State Govt. immediately.

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 for 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)

Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	36853.25	4156.53

6. The action taken on this letter may be confirmed 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*  
 20/10/2021  
 (Sumit Agrawal)  
 Asstt. Director  
 Ph.23095700  
*Shruti*

Copy To:

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| <ol style="list-style-type: none"> <li>1. Fin. Secy./Png. Secy. Govts concerned.</li> <li>2. Accountant General(A&amp;E), States concerned.</li> <li>3. DEA: Budget Division. (States Branch), New Delhi.</li> <li>4. NITI Aayog : SP Div./ FR Divs. , New Delhi.</li> <li>5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.</li> <li>6. Resident Commissioner, Govts. concerned, New Delhi.</li> <li>7. Joint Secretary(TC&amp;ADB),DEA, North Block, New Delhi (2 Copies).</li> <li>8. Dept. of Economic Affairs, Director/Dy. Dir. FB, EC, FT, PMU, North Block</li> <li>9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi</li> <li>10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.</li> <li>11. Hindi Section for stencil of Hindi version.</li> </ol> |
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*Sumit Agrawal*  
 20/10/2021  
 (Sumit Agrawal)  
 Asstt. Director  
 Ph.23095700  
*Shruti*

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appi No.	Disb. Date	Remarks
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**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 18/10/2021 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

1	2021001045	3733-IND	2021001045-Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3(Himachal Pradesh Power Transmission Corpn. Ltd)	617.38	WA-8	13/10/2021	
<b>State Total:</b>				617.38			
<b>Grand Total:</b>				617.38			

Subject: Payment of Loan Component of Additional Central Assistance For Externally Aided Projects by the state's Account Payee (AP) under the Reimbursement Procedure for projects/activities category 'A' & 'B' listed.

The undersigned is directed to advise the members of the President of State of the payment of Rs. 617.38 Lakhs (Rupees Six Hundred and Seventeen Thousand Only) to the respective State Government being the counterpart category of Additional Central Assistance payable for Externally Aided Projects during August 2021-2022 under the Reimbursement Procedure to the following State(s).

(Rs. in Lakhs)

State	Year	Loan	Grant	Total
Himachal Pradesh	2021	617.38	0.00	617.38
<b>Total</b>		<b>617.38</b>	<b>0.00</b>	<b>617.38</b>

1. Payment may please made to the respective State Govt. immediately.

2. The payments are available in the account of the Central Government in the Loans under the heading as provided in order.

Yours,

Secretary,

DEPARTMENT OF FINANCE AND ADVANCES TO STATE GOVERNMENTS (Central Charge)

MEMBERS LOANS TO STATES

ADDITIONAL LOANS

ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS

MEMBERS LOANS AND ADVANCES

4. The terms and conditions of the loan will be as follows:-

(a) The loan will carry interest @ 8.25% per annum.

(b) This loan represents a part of the loan scheme for State Power Schemes and should be considered and decided 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 amount commencing from the following year, subject to confirmation under the award of Public Finance Commission (PFC). However, 50% of these loans will carry a 5-year moratorium period, after which repayment of these loans will be effected in 15 annual equal installments. The moratorium period may be extended and interest would be recovered in ten equal installments commencing 15th June, subject to confirmation of the Government of India.