

Ⓟ (B) -

Most Immediate

Amount Released vide IGA No. 348-22
Dated 22.06.2022

F.No.53(1)/PF-S/2022-309
Government Of India
Ministry of Finance
Department Of Expenditure
Public Finance-State

A.O/Sr. A.O

22/06

(316-P)

New Delhi, 22/06/2022

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 state's Annual Plan 2022-2023 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. **1285.61 Lakh (Rupees Twelve Crore Eighty Five Lakh Sixty One 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 the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total	
1	Assam	724.61	0	724.61	X
2	Himachal Pradesh	45.67	0	45.67	X
3	Mizoram	83.45	0.00	83.45	X
4	Tripura	29.73	0.00	29.73	X
5	Uttarakhand	402.15	0	402.15	X
	Grand Total	1285.61	0.00	1285.61	X

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. 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.	Assam	24594.91	3457.39
2.	Himachal Pradesh	17610.88	2002.43
3.	Mizoram	1776.93	280.89
4.	Tripura	754.20	113.54
5.	Uttarakhand	14146.44	1973.96

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
22/6/2022
(Sumit Agrawal)
Deputy Director
Ph.23095700

Sumit Agrawal

Copy To:

1. Fin. Secy./P'ng. 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.

Sumit Agrawal
22/06/2022
(Sumit Agrawal)
Deputy Director
Ph.23095700

Sumit Agrawal

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

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 21/06/2022 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(International Bank for Reconstruction and Development)

1	2022000523	8765-IN	2022000523-Assam State Public Finance Institutional Reforms(ASPIRe) Project(Assam Society For Comprehensive Fin.Mgt. System)	114.48	WA-34	17/06/2022	
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AIIB(Asian Infrastructure Investment Bank)

2	2022000520	L0302A-IND	2022000520-Assam Intra-State Transmission System Enhancement Project(Assam Electricity Grid Corporation Limited)	7,131.64	WA-3	17/06/2022	
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State Total: 7,246.12

HIMACHAL PRADESH

GOJP(Japan)

3	2022000521	IDP-290	2022000521-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	49.35	WA-8	17/06/2022	
4	2022000522	IDP-290	2022000522-Himachal Pradesh Crop Diversification promotion project(Phase-2)(Agriculture Department-HP)	407.40	WA-9	17/06/2022	

State Total: 456.75

MIZORAM

IFAD(I F A D)

5	2022000526	2000002119	2022000526-Fostering Climate Resilient Upland Farming System in NE - Mizoram(Society for Climate Resilient Agriculture Mizoram)	834.53	WA-13	15/06/2022	
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State Total: 834.53

TRIPURA

ADB(Asian Development Bank)

6	2022000519	4133-IND	2022000519-Agartala City Urban Development Project(Agartala Smart City Limited)	297.28	WA-4	16/06/2022	
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State Total: 297.28