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T.S. Dinech  
10/11/17

F.No.53(1)/PFI/2017-1185  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

Most Immediate

New Delhi, 03/11/2017

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 state's Annual Plan 2017-2018 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. **1065.34 Lakh ( Rupees Ten Crore Sixty Five Lakh Thirty 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 2017-2018 under the Reimbursement Procedure to the following state's:

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0	355.89	355.89
2	Himachal Pradesh	0.00	344.08	344.08
3	Jammu & Kashmir	0.00	88.73	88.73
4	Uttaranchal	0	266.64	266.64
	Grand Total	0.00	1065.34	1065.34

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:-

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

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 2017-2018 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	49043.91	5431.24
2.	Himachal Pradesh	48967.42	5440.82
3.	Jammu & Kashmir	27329.89	3036.68
4.	Uttaranchal	63862.35	7095.89

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,



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



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 03/11/2017  
UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2017002020	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	37.65	WA-159	27/10/2017	
2	2017002021	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	134.59	WA-160	27/10/2017	
3	2017002023	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	46.17	WA-236A	27/10/2017	
4	2017002024	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	48.30	WA-237A	27/10/2017	
5	2017002025	IDP-201A	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	50.95	WA-238A	27/10/2017	
6	2017002022	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	77.78	WA-161	31/10/2017	

State Total: 395.44

HIMACHAL PRADESH

GOJP(Japan)

7	2017002027	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	382.31	WA-68	31/10/2017	
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State Total: 382.31

JAMMU & KASHMIR

ADB(Asian Development Bank)

8	2017002013	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	109.70	WA-113	25/10/2017	
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State Total: 109.70

SIKKIM

GOJP(Japan)

9	2017002026	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	90.27	WA-81	27/10/2017	
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State Total: 90.27

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

**IDA(I D A)**

10	2017002028	5948-IN	Uttarakhand Health Systems Development Project(Uttarakhand Health & Family & Welfare Society)	29.41	WA-1	26/10/2017	
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**ADB(Asian Development Bank)**

11	2017002014	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	266.86	WA-96	26/10/2017	
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**State Total:** 296.27

**Grand Total:** 1273.99

Ph.23095697

## Copy To:

1.	Fin. Secy./Png. 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*  
(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23095697

*Praveen*