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09/11/21/2

F.No.53(1)/PFI/2017-1216
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

Most Immediate

New Delhi, 09/11/2017

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. 9762.53 Lakh (Rupees Ninety Seven Crore Sixty Two Lakh Fifty Three 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	Himachal Pradesh	0	6500.42	6500.42
2	Jammu & Kashmir	0.00	140.05	140.05
3	Uttaranchal	0	3122.06	3122.06
	Grand Total	0.00	9762.53	9762.53

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.	Himachal Pradesh	55934.68	6214.96
2.	Jammu & Kashmir	27469.94	3052.24
3.	Uttaranchal	66984.41	7442.75

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,

Am V

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

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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-A

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 09/11/2017
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

IBRD(I B R D)

1	2017002080	8199-IN	Himachal Pradesh State Road Project-Additional Financing(PPF-State road proj-H.P)	6,975.47	WA-11	01/11/2017	
2	2017002081	8199-IN	Himachal Pradesh State Road Project-Additional Financing(PPF-State road proj-H.P)	247.22	WA-12	02/11/2017	

State Total: 7,222.69

JAMMU & KASHMIR

ADB(Asian Development Bank)

3	2017002084	2331-IND	Jammu & Kashmir Urban Sector Dev. Inv. Prog.(Proj.1)(Economic Reconstruction Agency)	155.61	WA-128	02/11/2017	
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State Total: 155.61

UTTARAKHAND

ADB(Asian Development Bank)

4	2017002087	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	605.06	WA-97	06/11/2017	
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IDA(I D A)

5	2017002082	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	78.81	WA-44	06/11/2017	
6	2017002083	5313-IN	Uttarkhand Disaster Recovery Project(Uttarakhand Disaster Recovery Project)	2,785.09	RF-34	06/11/2017	

State Total: 3,468.96

Grand Total: 10847.26

Copy To:

1.	Fin. Secy./Prng. 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

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