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F.No.53(1)/PFI/2017-1439
Government Of India
Ministry of Finance
Department Of Expenditure
Plan Finance-I Division

New Delhi, 26/12/2017

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. 15911.64 Lakh (Rupees One Hundred Fifty Nine Crore Eleven Lakh Sixty 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	5751.58	5751.58
2	Himachal Pradesh	0.00	1817.72	1817.72
3	Uttaranchal	0	8342.34	8342.34
	Grand Total	0.00	15911.64	15911.64

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	58539.72	6486.3
2.	Himachal Pradesh	67768.79	7529.8
3.	Uttaranchal	83215.49	9246.2

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,

(A.S Parmar)
Dy.Director(P.F-I)
Ph.23095644

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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 : 22/12/2017
UNDER REIMBURSEMENT PROCEDURE**

ASSAM

ADB(Asian Development Bank)

1	2017002412	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	78.07	WA-71	13/12/2017	
2	2017002413	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	158.33	WA-70	15/12/2017	

IBRD(I B R D)

3	2017002425	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,304.68	RF-21	18/12/2017	
4	2017002426	8136-IN	Assam State Roads Project (Assam State Roads Board)	3,849.57	WA-31	20/12/2017	

State Total: 6,390.65

HIMACHAL PRADESH

ADB(Asian Development Bank)

5	2017002414	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	2,019.69	RP-18	14/12/2017	
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State Total: 2,019.69

SIKKIM

ADB(Asian Development Bank)

6	2017002411	2578-IND	South Asia Tourism Infrastructure Development Project - India Portion(South Asia Tourism Infrastructure Development Proj)	94.19	WA-27	15/12/2017	
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State Total: 94.19

UTTARAKHAND

ADB(Asian Development Bank)

7	2017002415	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	106.29	WA-15	13/12/2017	
8	2017002418	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	1,064.43	WA-62	13/12/2017	
9	2017002419	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	266.76	WA-55	13/12/2017	

Copy To:

1.	Fin. Secy./Ping. 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.	Controter 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.

Handwritten signature
26/12/17
(A.S Parmar)
Dy. Director(P.F-I)
Ph.23095644
Handwritten signature