

Amount released vide IGA No. 1065-17  
 dated 25.09.2017

7330

*M. Anandh*  
 20/9/17  
 LL

F.No.53(1)/PFI/2017-1015  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

Most Immediate

New Delhi, 25/09/2017

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. **5666.00 Lakh ( Rupees Fifty Six Crore Sixty Six Lakh 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	0.00	422.07	422.07
2	Himachal Pradesh	0.00	904.71	904.71
3	Jammu & Kashmir	0	1437.48	1437.48
4	Uttaranchal	0.00	2901.74	2901.74
	<b>Grand Total</b>	<b>0.00</b>	<b>5666.00</b>	<b>5666.00</b>

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	47697.24	5299.64
2.	Himachal Pradesh	38683.17	4298.14
3.	Jammu & Kashmir	23002.44	2555.85
4.	Uttaranchal	62728.28	6969.87

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*

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

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 22/09/2017 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2017001728	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	468.97	WA-21	27/08/2014
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**State Total: 468.97**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

2	2017001729	2794-IND	Himachal Pradesh Clean Energy Trasmision Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	1,005.23	RP-15	19/09/2017
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**State Total: 1,005.23**

**JAMMU & KASHMIR**

**ADB(Asian Development Bank)**

3	2017001732	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	1,032.08	WA-40	12/09/2017
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4	2017001730	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	565.12	WA-108	19/09/2017
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**State Total: 1,597.20**

**UTTARAKHAND**


**ADB(Asian Development Bank)**

5	2017001731	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	3,224.15	WA-54	19/09/2017
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**State Total: 3,224.15**


**Grand Total: 6295.55**

Ph.23095697



## 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.	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

