

Amount released vide IUA No. 1107-17

Dated 28-09-2017

T.S. Dinesh  
28/09/17  
44

765P

**Most Immediate**

F.No.53(1)/PFI/2017-1055  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

New Delhi, 28/09/2017

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. 2052.59 Lakh ( Rupees Twenty Crore Fifty Two Lakh Fifty Nine 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	0.00	99.84	99.84
2	Himachal Pradesh	0	1415.84	1415.84
3	Tripura	0.00	636.91	636.91
	<b>Grand Total</b>	<b>0.00</b>	<b>2052.59</b>	<b>2052.59</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	47797.08	5310.73
2.	Himachal Pradesh	40301.80	4477.99
3.	Tripura	1141.23	126.81

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)  
Ph.23095697

*[Signature]*

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 28/09/2017 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2017001768	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	110.93	WA-67	20/09/2017	
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**State Total: 110.93**

**HIMACHAL PRADESH**

**GOJP(Japan)**

2	2017001781	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	65.14	WA-67	26/09/2017	
3	2017001782	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	45.57	WA-30A	26/09/2017	

**ADB(Asian Development Bank)**

4	2017001773	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	1,456.64	RP-50	25/09/2017	
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**GODE(Germany)**

5	2017001778	7379012E	Himachal Pradesh Forest Eco-System Climate Proofing Measures (Grant)(Himachal Pradesh Forest Department)	5.80	WA-6	25/09/2017	
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**State Total: 1,573.15**

**SIKKIM**

**GOJP(Japan)**

6	2017001780	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	99.93	WA-80	15/09/2017	
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**State Total: 99.93**

**TRIPURA**

**GODE(Germany)**

7	2017001777	3990289E	Participatory Natural Resource Management in Tripura(Principal Chief Conservator of Forests, Tripura, A)	596.57	WA-17	25/09/2017	
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**State Total: 596.57**

**Grand Total: 2380.58**

## Copy To:

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

*Museer*