

ACCOUNT NUMBER 0337-17
 Date 01-05-2017

183P
 1/5/2017

Most Immediate

F.No.53(1)/PFI/2017-338
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 01/05/2017

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. **11878.27 Lakh (Rupees One Hundred Eighteen Crore Seventy Eight Lakh Twenty Seven 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	5500.69	5500.69
2	Himachal Pradesh	0.00	2162.46	2162.46
3	Uttaranchal	0	4215.12	4215.12
	Grand Total	0.00	11878.27	11878.27

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 year2017-2018 so far including amount released in this sanction letter is as follows:


(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	14892.01	1654.65
2.	Himachal Pradesh	17996.47	1999.61
3.	Uttaranchal	11459.68	1273.30

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)
 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



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 28/04/2017 UNDER REIMBURSEMENT PROCEDURE

ASSAM

IBRD(I B R D)

9	2017000291	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,689.43	RF-18	25/04/2017	
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GOFR(France)

10	2017000306	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	3,422.44	RF-1	19/04/2017	
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State Total: 6,111.87

HIMACHAL PRADESH

IBRD(I B R D)

11	2017000292	8199-IN	Himachal Pradesh State Road Project-Additional Financing(PPF-State road proj-H.P)	2,402.73	WA-8	25/04/2017	
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State Total: 2,402.73

UTTARAKHAND

ADB(Asian Development Bank)

12	2017000297	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	854.68	RP-62	20/04/2017	
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13	2017000300	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	636.70	WA-75	20/04/2017	
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14	2017000301	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	1,443.67	WA-78	20/04/2017	
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15	2017000302	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	609.58	WA-74	20/04/2017	
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16	2017000303	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	1,138.84	WA-76	20/04/2017	
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State Total: 4,683.47

Grand Total: 13198.07

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