

released vide ICA No. 367-17  
05/05/2017

AO/S. A. G.  
40

209 P  
5/5/2017

**Most Immediate**

F.No.53(1)/PFI/2017-367  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Plan Finance-I Division

New Delhi, 05/05/2017

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. **9133.87 Lakh ( Rupees Ninety One Crore Thirty Three Lakh Eighty 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	6629.11	6629.11
2	Himachal Pradesh	0	1214.38	1214.38
3	Karnataka	0.00	0.23	0.23
4	Uttaranchal	0	1390.16	1390.16
	<b>Grand Total</b>	0.00	9133.87	9133.87

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	22078.21	2453.11
2.	Himachal Pradesh	19210.85	2134.55
3.	Karnataka	307.24	49281.93
4.	Uttaranchal	12849.83	1427.76

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)

*Amit Kumar*

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
---------	------------------	---------------------	-----------------------	----------	------------	---------

**STATEMENT-A**

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 05/05/2017 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2017000340	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	212.17	WA-58	27/04/2017
2	2017000341	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	505.34	WA-59	27/04/2017
3	2017000342	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	98.47	WA-61	03/05/2017

**GOJP(Japan)**

4	2017000347	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	30.59	WA-147	28/04/2017
5	2017000348	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	121.84	WA-144	28/04/2017
6	2017000349	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	144.01	WA-145	28/04/2017
7	2017000350	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	158.44	WA-143	28/04/2017
8	2017000351	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	322.75	WA-146	28/04/2017

**IBRD(I B R D)**

9	2017000353	8136-IN	Assam State Roads Project (Assam State Roads Board)	5,660.95	WA-27	28/04/2017
---	------------	---------	---	----------	-------	------------

**State Total: 7,254.56**

**HIMACHAL PRADESH**

**GOJP(Japan)**

10	2017000352	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	43.06	WA-62	28/04/2017
----	------------	---------	--	-------	-------	------------

**IDA(I D A)**

11	2017000354	5159-IN	Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project(Mid Himalayan Watershed Dev Project)	1,306.26	WA-16	28/04/2017
----	------------	---------	--	----------	-------	------------

**State Total: 1,349.32**

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
------	---------	------------------	---------------------	-----------------------	----------	------------	---------

**KARNATAKA**

**GOJP(Japan)**

12	2017000346	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	0.77	WA-454	28/04/2017	
----	------------	---------	--	------	--------	------------	--

**State Total: 0.77**

**UTTARAKHAND**

**ADB(Asian Development Bank)**

13	2017000344	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	84.11	WA-79	27/04/2017	98/307
14	2017000345	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	806.84	WA-80	27/04/2017	
15	2017000343	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	653.66	RP-63	02/05/2017	

**State Total: 1,544.61**

**Grand Total: 10149.26**

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

*JK*  
 JK