

Account released for IGA No. 470-17
31.05.2017

[Handwritten signature]
 AO/II. A.A.

2852

Most Immediate

F.No.53(1)/PFI/2017-465
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 31/05/2017

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. **7502.58 Lakh (Rupees Seventy Five Crore Two Lakh Fifty Eight 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	Block Grant	Block Loan	Total
1	Assam	0	6495.86	6495.86
2	Himachal Pradesh	0.00	69.29	69.29
3	Uttaranchal	0	937.43	937.43
	Grand Total	0.00	7502.58	7502.58

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)

S.No.	State	Block Grant	Block Loan
1.	Assam	30030.08	3336.61
2.	Himachal Pradesh	19870.70	2207.85
3.	Uttaranchal	25928.17	2880.91

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

Sno.	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 30/05/2017 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOFR(France)

1	2017000572	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	3,608.81	RF-5	23/05/2017	
2	2017000573	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	3,608.81	RF-4	23/05/2017	

State Total: 7,217.62

HIMACHAL PRADESH

GOJP(Japan)

3	2017000574	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	76.99	WA-63	26/05/2017	
---	------------	---------	--	-------	-------	------------	--

State Total: 76.99

UTTARAKHAND

ADB(Asian Development Bank)

4	2017000571	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	746.74	WA-81	24/05/2017	
5	2017000570	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	294.85	RP-103	26/05/2017	

State Total: 1,041.59

Grand Total: 8336.2

sanctioned to state is enclosed as Annexure.

Yours faithfully,

Amit Kumar

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

Praveen

Copy To:

1. Fin. Secy./Ing. 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 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

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

Praveen