

320A

Amount released vide IGA No. 505-17  
 Dated 12-06-2017

**Most Immediate**

F.No.53(1)/PFI/2017-507  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

New Delhi, 09/06/2017

To,  
 The Pay & Accounts Officer,  
 Department of Expenditure,  
 Ministry of Finance,  
**New Delhi**

**12 JUN 2017**

**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. **6872.59 Lakh ( Rupees Sixty Eight Crore Seventy 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	2833.22	2833.22
2	Himachal Pradesh	0.00	30.58	30.58
3	Jammu & Kashmir	0	1682.4	1682.4
4	Meghalaya	0	826.83	826.83
5	Sikkim	0.00	0.00	0.00
6	Uttaranchal	0	1699.56	1699.56
	<b>Grand Total</b>	0.00	6872.59	6872.59

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)

SlNo	State	Block Grant	Block Loan
1.	Assam	32863.30	3651.40
2.	Himachal Pradesh	20089.77	2232.19
3.	Jammu & Kashmir	7887.03	876.35
4.	Meghalaya	1533.93	170.44
5.	Sikkim	921.76	102.41
6.	Uttaranchal	27527.73	3058.64

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.

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 09/06/2017 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOFR(France)**

1	2017000679	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	280.82	WA-34	02/06/2017	
2	2017000680	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	855.35	WA-32	02/06/2017	
3	2017000681	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	881.15	WA-33	02/06/2017	
4	2017000682	FRGL047E	Assam project on Forest & Biodiversity Conservation(Cheif Conservator of Forests)	1,130.69	WA-31	02/06/2017	

**State Total: 3,148.01**

**HIMACHAL PRADESH**

**GOJP(Japan)**

5	2017000685	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	33.98	WA-27A	30/05/2017	
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**State Total: 33.98**

**JAMMU & KASHMIR**

**ADB(Asian Development Bank)**

6	2017000672	2331-IND	Jammu & Kashmir Urban Sector Dev. Inv. Prog.(Proj.1)(Economic Reconstruction Agency)	95.14	WA-124	05/06/2017	
7	2017000676	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	306.25	WA-34	05/06/2017	
8	2017000678	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	1,222.27	WA-36	07/06/2017	
9	2017000677	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	134.57	WA-35	05/06/2017	

**State Total: 1,758.23**

**MEGHALAYA**

**ADB(Asian Development Bank)**

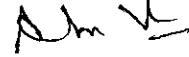
10	2017000674	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	806.61	RP-15	30/05/2017	
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Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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**IFAD(I F A D)**

Yours faithfully,

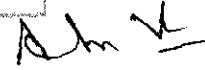


(Amit Kumar)  
Dy. Director(P.F-I)  
Ph.23095697



## Copy To:

1.	Fin. Secy./P/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 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

