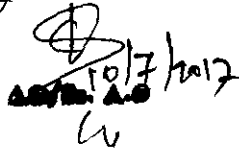


Amount released vide IGA No. 692-17Dated 10.07.2017

  
 10/7/2017  
 W

F.No.53(1)/PFI/2017-881  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

**Most Immediate**

New Delhi, 10/07/2017

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. 2935.95 Lakh ( Rupees Twenty Nine Crore Thirty Five Lakh Ninety Five 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	150.94	150.94
2	Himachal Pradesh	0	5.48	5.48
3	Jammu & Kashmir	0.00	341.06	341.06
4	Uttaranchal	0	2438.47	2438.47
	<b>Grand Total</b>	0.00	2935.95	2935.95

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:

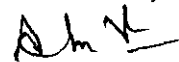
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	41073.40	4563.65
2.	Himachal Pradesh	27093.63	3010.41
3.	Jammu & Kashmir	9295.27	1032.82
4.	Uttaranchal	40579.34	4508.85

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)



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 07/07/2017 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**GOJP(Japan)**

2	2017001011	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	167.71	WA-154	30/06/2017	
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**State Total: 167.71**

**HIMACHAL PRADESH**

**GODE(Germany)**

3	2017001010	7379012E	Himachal Pradesh Forest Eco-System Climate Proofing Measures (Grant)(Himachal Pradesh Forest Department)	6.09	WA-5	29/06/2017	
4	2017001007	12254980E	Himachal Pradesh Forest Ecosystem Climate Proofing Project(Himachal Pradesh Forest Department)	-11.18	WA-6	22/06/2017	
5	2017001008	15586494E	Himachal Pradesh Forest Ecosystem Climate Proofing (Himachal Pradesh Forest Department)	11.18	WA-1	22/06/2017	

**State Total: 6.09**

**JAMMU & KASHMIR**

**ADB(Asian Development Bank)**

6	2017001006	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	378.95	WA-93	29/06/2017	
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**State Total: 378.95**

**UTTARAKHAND**

**IFAD(I F A D)**

7	2017001017	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	1,620.60	RF-20	30/06/2017	
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**GOJP(Japan)**

8	2017001012	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	93.80	WA-19	04/07/2017	
9	2017001013	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	151.72	WA-22	04/07/2017	
10	2017001014	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	184.08	WA-18	04/07/2017	



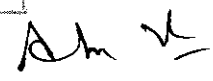
Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appf No.	Disb. Date	Remarks
11	2017001015	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	247.73	WA-20	04/07/2017	
12	2017001016	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	411.48	WA-23	04/07/2017	
<b>State Total:</b>				2,709.41			
<b>Grand Total:</b>				3262.16			



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

