

Amount released vide **IGA No. 741-17**  
 dated **14.07.2017**

**4918**

**Most Immediate**

**14/7/2017**  
**AO/Ex. A.C**  
**4**

F.No.53(1)/PFI/2017-718  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Plan Finance-I Division

New Delhi, 14/07/2017

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. 7919.28 Lakh ( Rupees Seventy Nine Crore Nineteen Lakh Twenty 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	Loan	Grant	Total
1	Assam	0.00	178.63	178.63
2	Himachal Pradesh	0.00	1547.56	1547.56
3	Jammu & Kashmir	0	5684.99	5684.99
4	Uttaranchal	0.00	508.10	508.10
	<b>Grand Total</b>	<b>0.00</b>	<b>7919.28</b>	<b>7919.28</b>

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	178.63	0.00
2.	Himachal Pradesh	1547.56	0.00
3.	Jammu & Kashmir	5684.99	0.00
4.	Uttaranchal	508.10	0.00

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,

(A.S Parmar)  
 Dy. Director(P.F-I)

*(Signature)*

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 14/07/2017 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2017001160	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	198.48	WA-64	12/07/2017	
<b>State Total:</b>				<b>198.48</b>			

**HIMACHAL PRADESH**

**IDA(I D A)**

2	2017001174	5159-IN	Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project(Mid Himalayan Watershed Dev Project)	1,719.51	WA-17	12/07/2017	
<b>State Total:</b>				<b>1,719.51</b>			

**JAMMU & KASHMIR**

**ADB(Asian Development Bank)**

3	2017001162	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	201.70	WA-98	06/07/2017	
4	2017001163	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	453.96	WA-97	06/07/2017	
5	2017001164	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	170.65	WA-101	06/07/2017	
6	2017001165	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	912.87	WA-100	10/07/2017	
7	2017001166	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	2,821.68	WA-96	10/07/2017	
8	2017001167	2925-IND	Jammu & Kashmir Urban Sector Dev. Investment Perogram Project -2(Economic Reconstruction Agency)	1,592.32	WA-99	10/07/2017	
9	2017001156	2331-IND	Jammu & Kashmir Urban Sector Dev. Inv. Prog.(Proj.1)(Economic Reconstruction Agency)	163.49	WA-125	12/07/2017	
<b>State Total:</b>				<b>6,316.67</b>			

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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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**UTTARAKHAND**

**ADB(Asian Development Bank)**

10	2017001168	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	564.56	WA-82	12/07/2017	
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**State Total: 564.56**


**Grand Total: 8799.22**

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Ph.23095644

## Copy To:

1.	Fin. Secy./Plng. 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.

  
 (A.S Patmar,  
 Dy. Director(P.F-I)  
 Ph.23095644  
