

517 P

Amount released vide IGA No. 770-17
 dated 21.07.2017

Most Immediate

21/7/2017
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F.No.53(1)/PFI/2017-745
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

New Delhi, 21/07/2017

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. **3438.22 Lakh (Rupees Thirty Four Crore Thirty Eight Lakh Twenty Two 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	90.09	90.09
2	Himachal Pradesh	0.00	1577.86	1577.86
3	Karnataka	0.00	61.27	61.27
4	Uttaranchal	0	1709	1709
	Grand Total	0.00	3438.22	3438.22

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	90.09	0.00
2.	Himachal Pradesh	1577.86	0.00
3.	Karnataka	61.27	0.00
4.	Uttaranchal	1709.00	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,

(Signature)

(Amit Kumar)
 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 21/07/2017 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2017001196	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	100.10	WA-65	13/07/2017	
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State Total: 100.10

HIMACHAL PRADESH

ADB(Asian Development Bank)

2	2017001198	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	1,753.18	RP-7	18/07/2017	
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State Total: 1,753.18

KARNATAKA

GOJP(Japan)

3	2017001201	IDP-165	Bangalore Water Supply&Sewerage Project Phase II-I(Bangalore Water Supply & Swerage Board)	204.23	WA-455	14/07/2017	
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State Total: 204.23

SIKKIM

GOJP(Japan)

4	2017001202	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	35.03	WA-78	18/07/2017	
5	2017001203	IDP-211A	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	24.57	WA-32A	18/07/2017	

State Total: 59.60

UTTARAKHAND

ADB(Asian Development Bank)

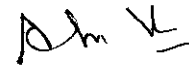
6	2017001199	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	1,241.60	WA-88	13/07/2017	
7	2017001200	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	246.04	WA-87	17/07/2017	
8	2017001197	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	85.65	WA-12	18/07/2017	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
9	2017001195	2410-IND	Uttarakhand Urban Sector Development Investment Program (Project-1)(Uttarakhand Urban Sector Development Investment Pr)	314.58	RP-108	14/07/2017	
GOJP(Japan)							
10	2017001204	IDP-235A	Uttarakhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhanad)	11.01	WA-1A	18/07/2017	
State Total:				1,898.88			
Grand Total:				4015.99			

Ph.23095697

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.



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

