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. 3393.82 Lakh (Rupees Thirty Three Crore Ninety Three Lakh Eighty 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)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>State</th>
<th>Loan</th>
<th>Grant</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>0.50</td>
<td>1513.14</td>
<td>1513.14</td>
</tr>
<tr>
<td>2</td>
<td>Jammu &amp; Kashmir</td>
<td>0.50</td>
<td>1513.14</td>
<td>1513.14</td>
</tr>
<tr>
<td>3</td>
<td>Uttarakhand</td>
<td>0.49</td>
<td>1789.15</td>
<td>1789.15</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>0.49</td>
<td>3209.62</td>
<td>3209.62</td>
</tr>
</tbody>
</table>

2. Payments may please be 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
     3651-GRANT-IN AID TO STATE GOVERNMENTS
     05-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)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Himachal Pradesh</td>
<td>91.55</td>
<td>0.42</td>
</tr>
<tr>
<td>2</td>
<td>Jammu &amp; Kashmir</td>
<td>1513.14</td>
<td>0.62</td>
</tr>
<tr>
<td>3</td>
<td>Uttarakhand</td>
<td>1789.15</td>
<td>0.62</td>
</tr>
</tbody>
</table>

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)

C/O, Director (P.F-I)

Ph: 23059587

<table>
<thead>
<tr>
<th>Sno.</th>
<th>ACA No.</th>
<th>Loan / Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Disb. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2017001325</td>
<td>5159-IN</td>
<td>Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project (Mid Himalayan Watershed Dev Project)</td>
<td>101.72</td>
<td>WA-18</td>
<td>31/07/2017</td>
<td>State Total: 101.72</td>
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<tr>
<td>2</td>
<td>2017001319</td>
<td>3132-IND</td>
<td>Jammu and Kashmir Urban Sector Development Investment Program - Project-3 (Economic Reconstruction Agency)</td>
<td>1,681.27</td>
<td>WA-37</td>
<td>27/07/2017</td>
<td>State Total: 1,681.27</td>
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<tr>
<td>3</td>
<td>2017001318</td>
<td>3040-IND</td>
<td>Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)</td>
<td>1,495.35</td>
<td>WA-51</td>
<td>26/07/2017</td>
<td></td>
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<tr>
<td>4</td>
<td>2017001323</td>
<td>IDP-235</td>
<td>Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)</td>
<td>177.59</td>
<td>WA-24</td>
<td>28/07/2017</td>
<td></td>
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<tr>
<td>5</td>
<td>2017001324</td>
<td>IDP-235</td>
<td>Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand)</td>
<td>314.98</td>
<td>WA-25</td>
<td>28/07/2017</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>Grand Total: 3770.91</td>
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</tbody>
</table>

STATEMENT-A
STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 04/08/2017
UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH
IDA (I D A)

JAMMU & KASHMIR
ADB (Asian Development Bank)

UTTARAKHAND
ADB (Asian Development Bank)

GOJJP (Japan)

Print Date: 04/2017 11:01:26 AM
Copy To:

1. Fin. Secy-FFA, Secy-CA, (concerned)
2. Accountant General (AG), Delhi
3. DEA, Budget Division, (States Branch), New Delhi
4. NRSLA, Dp. Head, FCA Dp., New Delhi
5. Secy. RBI, Centre Office, Member/Manager, RBI, CAS, Nagpur
6. Secretary, Commissionariat, Delhi, concerned, New Delhi
7. Joint Secretary/CA (I&B), DEA, North Block, New Delhi (3 Copies)
8. Chief of Economic Affairs, Directorate, CSO, FS, CC, FT, PIBU, North Block
9. Controller of Govt. Accounts and Audit, DEA, 5th Floor, B Block, Janpath, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, New Delhi
11. Hindi Section for stand of Hindi version

(Amit Kumar)
Dy. Director(P.F.I.)
Ph. 23080667

cmms