

5728

Amount released vide IGA No. 834-17
 Dated 04/08/2017

[Signature]
 AO/Sr. A.S.

F.No.53(1)/PFI/2017-802
 Government Of India
 Ministry of Finance
 Department Of Expenditure
 Plan Finance-I Division

Most Immediate

New Delhi, 04/08/2017

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. 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)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	0.00	91.56	91.56
2	Jammu & Kashmir	0.00	1513.14	1513.14
3	Uttaranchal	0	1789.13	1789.13
	Grand Total	0.00	3393.82	3393.82

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.	Himachal Pradesh	91.56	0.00
2.	Jammu & Kashmir	1513.14	0.00
3.	Uttaranchal	1789.13	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)
 Ph.23095697

[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 04/08/2017
UNDER REIMBURSEMENT PROCEDURE**

HIMACHAL PRADESH

IDA(I D A)

1	2017001325	5159-IND	Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project(Mid Himalayan Watershed Dev Project)	101.72	WA-18	31/07/2017	
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State Total: 101.72

JAMMU & KASHMIR

ADB(Asian Development Bank)

2	2017001319	3132-IND	Jammu and Kashmir Urban Sector Development Investment Program -Project-3(Economic Reconstruction Agency)	1,681.27	WA-37	27/07/2017	
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State Total: 1,681.27

UTTARAKHAND

ADB(Asian Development Bank)

3	2017001318	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	1,495.35	WA-51	26/07/2017	
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GOJP(Japan)

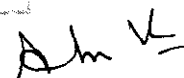
4	2017001323	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	177.59	WA-24	28/07/2017	
5	2017001324	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	314.98	WA-25	28/07/2017	

State Total: 1,987.92

Grand Total: 3770.91

Copy To:

1.	Fin. Secy./PIng. 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

