

Amount released vide ICA No. 592-1009/07/20184690**Most Immediate**

*Dr. J. D. Jindal*  
 E.No.53(1)/PF-S/2018-521  
 Government Of India  
 Ministry of Finance  
 Department Of Expenditure  
 Public Finance-State

New Delhi, 09/07/2018

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 2018-2019 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. **6468.89 Lakh ( Rupees Sixty Four Crore Sixty Eight Lakh Eighty Nine Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2018-2019 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Himachal Pradesh	0.00	205.77	205.77
2	Mizoram	0.00	1264.54	1264.54
3	Uttaranchal	0	4998.58	4998.58
	Grand Total	0.00	6468.89	6468.89

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 year2018-2019 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	11558.17	1284.26
2.	Mizoram	4638.58	515.40
3.	Uttaranchal	44492.93	4943.67

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*

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

*M. M. M.*

Sl. No.	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 15/06/2018 UNDER REIMBURSEMENT PROCEDURE**

**HIMACHAL PRADESH**

**IDA(International Development Association)**

5	2018000601	5838-IN	Himachal Pradesh Horticulture Development Project(Himachal Pradesh Horticulture Development Project)	228.63	WA-7	12/06/2018	
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**State Total: 228.63**

**MIZORAM**

**IDA(International Development Association)**

6	2018000600	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	1,405.04	RF-8	12/06/2018	
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**State Total: 1,405.04**

**UTTARAKHAND**

**ADB(Asian Development Bank)**

7	2018000594	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	5,093.17	WA-84	07/06/2018	
8	2018000595	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	157.75	WA-136	07/06/2018	
9	2018000593	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	188.37	WA-33	07/06/2018	
10	2018000596	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	114.69	WA-140	13/06/2018	

**State Total: 5,553.98**

**Grand Total: 7187.65**

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

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