

**Most Immediate**

Amount released vide ICA No. ....  
Dated 01/07/2020

365-20  
F.No.53(1)/PF-S/2020-329  
Government Of India  
Ministry of Finance  
Department Of Expenditure  
Public Finance-State

New Delhi, 01/07/2020

To,  
The Pay & Accounts Officer,  
Department of Expenditure,  
Ministry of Finance,  
**New Delhi**

315 P x

**Subject:** Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2020-2021 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. **2046.75 Lakh ( Rupees Twenty Crore Forty Six Lakh Seventy Five Thousand Only)** to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2020-2021 under the **Reimbursement Procedure to the following state's:**

(Rs in lakh)

S.No.	State	Loan	Grant	Total
1	Assam	0.00	171.55	171.55
2	Himachal Pradesh	0.00	925.10	925.10
3	Uttaranchal	0.00	950.10	950.10
	Grand Total	0.00	2046.75	2046.75

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

x Demand NO. 38

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 2020-2021 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	11771.54	1307.95
2.	Himachal Pradesh	11888.72	1320.97
3.	Uttaranchal	11725.61	1302.84

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.S)  
Ph.23095697

*Musey*

Copy To:

1.	Fin. Secy./Png. 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.S)  
Ph.23095697

*Musey*

Sl. No.	State	Amount	Particulars
1.	Andhra Pradesh	100.00	100.00
2.	Assam	100.00	100.00
3.	Bihar	100.00	100.00
4.	Chhattisgarh	100.00	100.00
5.	Goa	100.00	100.00
6.	Gujarat	100.00	100.00
7.	Haryana	100.00	100.00
8.	Karnataka	100.00	100.00
9.	Kerala	100.00	100.00
10.	Madhya Pradesh	100.00	100.00
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100.	Madhya Pradesh	100.00	100.00

(Rs in lakh)

Sl. No.	State	Block Grant	Block Grant
1.	Andhra Pradesh	100.00	100.00
2.	Assam	100.00	100.00
3.	Bihar	100.00	100.00
4.	Chhattisgarh	100.00	100.00
5.	Goa	100.00	100.00
6.	Gujarat	100.00	100.00
7.	Haryana	100.00	100.00
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7. The statement showing details of the projects against which the above amounts were released in this sanction letter is as follows:

8. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

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 26/06/2020 UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**IBRD(International Bank for Reconstruction and Development)**

1	2020000439	8754-IN	Assam Citizen-Centric Service Delivery Project(Government of Assam)	190.61	WA-16	22/06/2020
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**State Total: 190.61**

**HIMACHAL PRADESH**

**IBRD(International Bank for Reconstruction and Development)**

2	2020000440	9041-IN	Source Sustainability and Climate Resilient Rain-fed Agriculture in HP(Himachal Pradesh Forest Department)	1,027.89	WA-1	22/06/2020
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**State Total: 1,027.89**

**UTTARAKHAND**

**IFAD(I F A D)**

3	2020000441	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	1,055.67	RF-39	23/06/2020
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**State Total: 1,055.67**

**Grand Total: 2274.17**

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