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 Dated 30.12.2020

Most Immediate

F.No.53(1)/PF-S/2020-1175
 Government Of India.
 Ministry of Finance
 Department Of Expenditure
 Public Finance-State

New Delhi, 30/12/2020

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

(1172-P)

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. **307.51 Lakh (Rupees Three Crore Seven Lakh Fifty One 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	Himachal Pradesh	0.00	72.07	72.07
2	Uttaranchal	0.00	235.44	235.44
	Grand Total	0.00	307.51	307.51

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. 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.	Himachal Pradesh	41646.49	4627.33
2.	Uttaranchal	38758.46	4163.43

6. The action taken on this letter may be confirmed and correctness of the progressive totals confirmed.
7. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

Sumit Agrawal
30/12/2020
(Sumit Agrawal)
Asstt. Director
Ph.23095700

P. Meena

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.

Sumit Agrawal
30/12/2020
(Sumit Agrawal)
Asstt. Director
Ph.23095700

P. Meena

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 29/12/2020 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

1	2020001781	3223-IND	2020001781-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Dev. Investment Program Project 1)	80.08	WA-235	16/12/2020
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State Total: 80.08

UTTARAKHAND

ADB(Asian Development Bank)

2	2020001785	3223-IND	2020001785-Infrastructure Development Investment Program for Tourism _ Project 3 reg. (Infrastructure Development Investment Program for)	261.60	WA-234	18/12/2020
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State Total: 261.60

Grand Total: 341.68

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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

Grant NO. 33

3801-GRANT-IN-AID TO STATE GOVERNMENTS

04-CENTRALLY SPONSERED SCHEMES

162-EXTERNALLY AIDED

06-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 as given above in the current financial year 2020-2021 so far including amount released in the sanction order is as follows:-

(Rs in lakhs)