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

Subject: Recovery 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 recover amount Rs. – 2990.89 Lakh (Rupees Twenty Nine Crore Ninety Lakh Eighty Nine Thousand Only) from 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Loan</th>
<th>Grant</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Assam</td>
<td>0</td>
<td>-170.10</td>
<td>-170.10</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>0.00</td>
<td>-46.74</td>
<td>-46.74</td>
</tr>
<tr>
<td>3</td>
<td>Uttarakhand</td>
<td>0.00</td>
<td>-2774.05</td>
<td>-2774.05</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>0.00</td>
<td>-2990.89</td>
<td>-2990.89</td>
</tr>
</tbody>
</table>

2. Amount may please recover from 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

4. 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:
5. The action taken on this letter may be confirmed and correctness of the progressive totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697

Copy To:

2. Accountant General(A&E), States concerned.
3. DEA: Budget Division. (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur.
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 Aids Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhavan, New Delhi.
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhawan, Jaipur.
11. Hindi Section for stencil of Hindi version.

(Amit Kumar)
Dy. Director(P.F.S)
Ph.23095697