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&SA.

Sir,
The undersigned is directed to convey the sanction of the President of India to the payment of Rs. 1107.43 Lakh (Rupees Eleven Crore Seven Lakh Forty Three 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)

<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>312.46</td>
<td></td>
<td>312.46</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>346.84</td>
<td></td>
<td>346.84</td>
</tr>
<tr>
<td>3</td>
<td>Karnataka</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>Uttaranchal</td>
<td>449.14</td>
<td></td>
<td>449.14</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>0.00</td>
<td>1107.43</td>
<td>1107.43</td>
</tr>
</tbody>
</table>

2. Payments may please be 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)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Assam</td>
<td>6293.78</td>
<td>6881.25</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>7237.22</td>
<td>8341.35</td>
</tr>
<tr>
<td>3</td>
<td>Karnataka</td>
<td>2462.47</td>
<td>19402.02</td>
</tr>
<tr>
<td>4</td>
<td>Uttaranchal</td>
<td>10098.04</td>
<td>11224.02</td>
</tr>
</tbody>
</table>

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)
Dy. Director(P-F-I)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>ACN No.</th>
<th>Loan (Credit) No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Dist. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>201702802</td>
<td>IDP-201A</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>41.76</td>
<td>WA-241A</td>
<td>19/01/2018</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>201702803</td>
<td>IDP-202A</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>45.64</td>
<td>WA-240A</td>
<td>19/01/2018</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>201702808</td>
<td>IDP-201A</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>11.66</td>
<td>WA-165</td>
<td>19/01/2018</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>201702809</td>
<td>IDP-201A</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>75.66</td>
<td>WA-166</td>
<td>19/01/2018</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>201702810</td>
<td>IDP-201A</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>171.86</td>
<td>WA-164</td>
<td>19/01/2018</td>
<td></td>
</tr>
</tbody>
</table>

State Total: 347.18

Himachal Pradesh

GOJ(P)(Japan)

1. 201702804 | IDP-213A | Himachal Pradesh Crop Diversification Promotion Project (Agriculture Department-HP) | 13.55 | WA-31A | 19/01/2018 |

IDDA(DA)

7. 201702806 | 5638-IN | Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project) | 370.71 | WA-5 | 22/01/2018 |

State Total: 384.26

Karnataka

GOJ(P)(Japan)

8. 201702798 | IDP-163 | Karnataka Sus. Forest Management & Bio. Conservation Pro (Chief Conservator of Forests, KN) | -2.51 | WA-121 | 19/01/2018 |

State Total: -2.51

Uttarakhand

GOJ(P)(Japan)

9. 201702805 | IDP-235A | Uttarakhand Forest Resource Management Project (Forest Department - Govt. of Uttarakhand) | 14.80 | WA-3A | 19/01/2018 |

State Total: 14.80

DB(Asian Development Bank)

10. 201702794 | 2794-IND | Uttarakhand Urban Sector Development Investment Program (Project-2) (Uttarakhand Urban Sector Development Investment) | 128.69 | WA-21 | 19/01/2018 |

State Total: 128.69
<table>
<thead>
<tr>
<th>Sno.</th>
<th>ACA No.</th>
<th>Loan/Credit No.</th>
<th>Name Of The Project</th>
<th>Amount (Rs. In Lakhs)</th>
<th>Appl No.</th>
<th>Dist Date</th>
<th>Remark</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>2017002785</td>
<td>3046-IND</td>
<td>Uttarakhand State Road</td>
<td>264.64</td>
<td>100-64</td>
<td>16/01/2018</td>
<td></td>
</tr>
</tbody>
</table>

**State Total:** 439.04

**Grand Total:** 1227.87
Copy To:

1. Hq. Secy, Dept. of Finance, Govt. of India, New Delhi
2. Accountant General (AG), States concerned
3. DEA, Budget Division, (States Branch), New Delhi
4. NITI Aayog, BP Division, New Delhi
5. Secy, RBI, Central Office, Mumbai
6. Secretary, Commissioner, Govt. of India, New Delhi
7. Joint Secretary, GOI/DRDA, North Block, New Delhi
8. Dept. of Economic Affairs, Director Gen., Do, PB, EC, FT, PMU, North Block
9. Controller of Audit Accounts and Audit, DEA, 9th Floor, B Wing, Janpath Bhavan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, New Delhi
11. Hindi Section for translation of Hindi version

(Amit Kumar)
Dy. Director(P,F)
Ph. 23096697