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

New Delhi, 28/08/2019

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2019-2020 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. 375.93 Lakh (Rupees Three Crore Seventy Five Lakh Ninety 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 2019-2020 under the Reimbursement Procedure to the following states:

(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>118.1</td>
<td>118.1</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>0.00</td>
<td>41.50</td>
<td>41.50</td>
</tr>
<tr>
<td>3</td>
<td>Uttarakhand</td>
<td>0.00</td>
<td>216.23</td>
<td>216.23</td>
</tr>
<tr>
<td></td>
<td>Grand Total</td>
<td>0.00</td>
<td>375.93</td>
<td>375.93</td>
</tr>
</tbody>
</table>

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 2019-2020 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>51911.32</td>
<td>5725.49</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>40684.52</td>
<td>4643.61</td>
</tr>
<tr>
<td>3</td>
<td>Uttarakhand</td>
<td>28461.50</td>
<td>3162.38</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.
Copy To:

2. Accountant General(KE), States concerned.
3. DEA, Budget Division (States Branch), New Delhi.
5. Secy. RBI, Central Office, Mumbai, Manager, RBI, CAS, Nager.
6. Resident Commissioner, Govt's concerned, New Delhi.
7. Joint Secretary(TCA&D), DEA, North Block, New Delhi (2 Copies).
8. Dept. of Economic Affairs, Director/Dy Dir. FE, EC, FT, FTU, North Block.
9. Controller of ACs Accounts and Audit, DEA, 5th Floor, B Wing, Janpath Bhawan, New Delhi.
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur.
11. Hindi Section for stencils of Hindi version.
<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>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2019000998</td>
<td>3755-IND</td>
<td>Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prg.-2 (Flood and River Erosion Management Agency of Assam)</td>
<td>97.41</td>
<td>WA-11</td>
<td>14/08/2019</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>2015001005</td>
<td>IDP-201A</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>33.81</td>
<td>WA-252A</td>
<td>20/09/2018</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>State Total:</strong> 131.22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>2019001006</td>
<td>IDP-269</td>
<td>Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood (Himachal Pradesh Forest Department)</td>
<td>46.22</td>
<td>WA-3</td>
<td>20/08/2019</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td><strong>State Total:</strong> 46.22</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>2019001007</td>
<td>5359-IN</td>
<td>Uttarakhand Decentralised Watershed Development Project Phase-I (Gramya II) (Uttarakhand Decentralized Watershed Development II)</td>
<td>240.26</td>
<td>WA-23</td>
<td>16/08/2019</td>
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<tr>
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<td></td>
<td></td>
<td></td>
<td><strong>State Total:</strong> 240.26</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>Grand Total:</strong> 417.7</td>
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</table>