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

New Delhi, 14/09/2018

Subject: Payment of Grant Component of Additional Central Assistance For Externally Aided Projects for the state's Annual Plan 2018-2019 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. 1185.96 Lakh (Rupees Eleven Crore Eighty Five Lakh Ninety Six Thousand Only) to the respective State Governments being the Loan/Grant component of Additional Central Assistance payable for Externally Aided Projects during the year 2018-2019 under the Reimbursement Procedure to the following state's:

(Rs in lakh)

<table>
<thead>
<tr>
<th>Sl.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>126.00</td>
<td>126.00</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>0.60</td>
<td>1058.36</td>
<td>1059.96</td>
</tr>
<tr>
<td>Grand Total</td>
<td>0.60</td>
<td>1185.96</td>
<td>1185.96</td>
<td></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. 40

   3601-GRANT-IN-AID TO STATE GOVERNMENTS

   06-CENTRALLY SPONSERED SCHEMES

   102-EXTERNALLY AIDE

   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 2018-2019 so far including amount released in this sanction letter is as follows:

(Rs in lakh)

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>State</th>
<th>Block Grant</th>
<th>Block Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Assam</td>
<td>47771.15</td>
<td>5297.62</td>
</tr>
<tr>
<td>2</td>
<td>Himachal Pradesh</td>
<td>22546.97</td>
<td>2505.20</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(F.I.)
Ph. 23095897

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14-09-2018
<table>
<thead>
<tr>
<th>S.no.</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>Disb. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>2018001317</td>
<td>IDP-201</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>57.22</td>
<td>WA-198</td>
<td>11/09/2018</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>2018001318</td>
<td>IDP-201</td>
<td>Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)</td>
<td>83.75</td>
<td>WA-199</td>
<td>11/09/2018</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>State Total: 140.97</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**HIMACHAL PRADESH**

**IDA (International Development Association)**

<table>
<thead>
<tr>
<th>S.no.</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>Disb. Date</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>2018001319</td>
<td>5838-IN</td>
<td>Himachal Pradesh Horticulture Development Project (Himachal Pradesh Horticulture Development Project)</td>
<td>1,176.76</td>
<td>WA-8</td>
<td>11/09/2018</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>State Total: 1,176.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total: 1317.73**
1. Fin Seky, Prs. Secy. Govt. concerned
2. Accountant General (AG), States concerned
3. IDEA: Budget Division (States Branch), New Delhi
4. NITI Aayog: EO-Desp., FR Dtn., New Delhi
5. Secy. RBI, Central Office, Mumbai/Manager, RBI, CAS, Nagpur
6. Resident Commissioner, Govt. concerned, New Delhi
7. Joint Secretary/TEA/BRE(BNA, North Block, New Delhi, P.O. C.O.)
8. Dept. of Economic Affairs, Directorate: Or., FS, EC, FT, PMU, North Block
9. Controller of Aid Accounts and Audit, DEA, 5th Floor, B Wing, Jeevan Bhawan, New Delhi
10. Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhawan, Jaipur
11. Hindi Section for steno of Hindi version.

(Amit Kumar)
Dy. Director (P.F.I)
Ph. 23385997