

Sno.	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 02/11/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

ADB(Asian Development Bank)

1	2018001594	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	64.33	WA-82	26/10/2018	
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IBRD(International Bank for Reconstruction and Development)

2	2018001600	P4830-IN	Assam Inland Water Transport Project (AIWTP)(Assam Inland Water Transport Development Society)	78.86	WA-8	30/10/2018	
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State Total: 143.19

HIMACHAL PRADESH

ADB(Asian Development Bank)

3	2018001595	3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program -Proj-2(Himachal Pradesh Power Transmission Corpn. Ltd)	2,742.13	RP-12	25/10/2018	
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State Total: 2,742.13

MIZORAM

IDA(International Development Association)

4	2018001601	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II (Public Works Department, Mizoram)	1,527.77	RF-10	31/10/2018	
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State Total: 1,527.77

SIKKIM

GOJP(Japan)

5	2018001599	IDP-211A	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	24.34	WA-35A	30/10/2018	
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State Total: 24.34

Grand Total: 4437.43

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Sl.No	State	Block Grant	Block Loan
1.	Assam	49360.99	5464.74
2.	Himachal Pradesh	28199.86	3083.63
3.	Mizoram	6039.69	671.08

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,

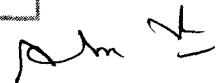


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



Copy To:

1.	Fin. Secy./PIng. 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.



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