

ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
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STATEMENT-B

**STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 13/04/2018
UNDER DIRECT PAYMENT PROCEDURE**

ASSAM

ADB(Asian Development Bank)

4	2018000184	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	103.70	WA-43	28/03/2018
5	2018000185	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	207.35	WA-44	28/03/2018
6	2018000186	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	222.52	WA-45	28/03/2018
7	2018000187	3200-IND	Assam Power Sector Enhancement Investment Program -Project 4(Assam Power Distribution Company Limited)	66.74	WA-46	28/03/2018
8	2018000188	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	78.01	WA-5	23/03/2018
9	2018000189	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	758.67	WA-7	27/03/2018
10	2018000190	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	75.39	WA-6	28/03/2018
11	2018000191	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	918.79	WA-8	28/03/2018
12	2018000192	3327-IND	Assam Power Sector Investment Program Project-2(Assam Power Distribution Company Limited)	84.03	WA-9	28/03/2018
13	2018000180	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	286.20	WA-41	15/03/2018
14	2018000181	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	162.12	WA-42	28/03/2018
15	2018000182	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	30.31	WA-43	28/03/2018
16	2018000183	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	78.69	WA-44	28/03/2018
17	2018000177	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	83.83	WA-69	22/03/2018

	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
18	2018000178	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	222.20	WA-70	26/03/2018	
19	2018000179	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	200.04	WA-71	28/03/2018	
State Total:				3,578.59			

HIMACHAL PRADESH

ADB(Asian Development Bank)

20	2018000175	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	4.81	SC-15	21/03/2018	
State Total:				4.81			
Grand Total:				3583.4			

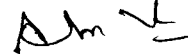
(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	14113.19	1568.11
2.	Himachal Pradesh	2870.13	318.91

6. The action taken on this letter may be acknowledged 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./Plng. 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.



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