

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

STATEMENT-A

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR THE WEEK ENDING 27/04/2018 UNDER REIMBURSEMENT PROCEDURE

HIMACHAL PRADESH

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|---|----------|-------|------------|--|
| 1 | 2018000249 | 2794-IND | Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd) | 3,787.34 | RP-19 | 18/04/2018 | |
|---|------------|----------|---|----------|-------|------------|--|

State Total: 3,787.34

UTTARAKHAND

ADB(Asian Development Bank)

| | | | | | | | |
|---|------------|----------|--|--------|--------|------------|--|
| 2 | 2018000250 | 3055-IND | Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project) | 261.66 | WA-130 | 19/04/2018 | |
|---|------------|----------|--|--------|--------|------------|--|

State Total: 261.66

Grand Total: 4049

| | |
|-----|--|
| 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. | Controfler of Aid Accounts and Audit, DEA, 5th Floor, B Wng, Janpath Bhavan, New Delhi |
| 10. | Deputy Director, Project Monitoring Unit, 2nd Floor, Yojana Bhavan, Jaipur. |
| 11. | Hindi Section for stencil of Hindi version. |

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

Amit Kumar