

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	9369.03	1041.00
2.	Himachal Pradesh	545.26	60.57

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

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

J.P. Meena

Copy To:

1.	Fin. Secy./Prog. 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

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

J.P. Meena

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 05/03/2018
UNDER DIRECT PAYMENT PROCEDURE**

ASSAM

ADB(Asian Development Bank)

7	2017003070	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	40.27	WA-39	06/02/2018
8	2017003071	3140-IND	Assam Power Sector Investment Program (Project-1)(Assam Power Generation Corporation Limited)	37.94	WA-40	12/02/2018
9	2017003069	2806-IND	Assam Urban Infrastructure Investment Prog. Project-1 (Guwahati Development Department)	107.50	WA-66	06/02/2018

State Total: 185.71

HIMACHAL PRADESH

ADB(Asian Development Bank)

10	2017003068	2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3(Himachal Pradesh Clean Energy Development Investme)	19.46	SC-6	05/02/2018
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GODE(Germany)

11	2017003072	7354672E	Shoogtong-Karcham Hydropower Project- HP(Himachal Pradesh Power Corporation Limited)	164.23	-	14/02/2018
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State Total: 183.69

Grand Total: 369.4

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