

No.	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 06/07/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2018000778	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	61.61	WA-191	29/06/2018	
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State Total: 61.61

HIMACHAL PRADESH

GOJP(Japan)

2	2018000780	IDP-213	Himachal Pradesh Crop Diversification Promotion Proj (Agriculture Department-HP)	87.16	WA-77	29/06/2018	
3	2018000781	IDP-213A	(Himachal Pradesh Crop Diversification Promotion Project) (Agriculture Department-HP)	28.81	WA-36A	29/06/2018	

GODE(Germany)

4	2018000775	7379012E	Himachal Pradesh Forest Eco-System Climate Proofing Measures (Grant)(Himachal Pradesh Forest Department)	98.32	WA-14	29/06/2018	
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State Total: 214.29

SIKKIM

GOJP(Japan)

5	2018000779	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	16.12	WA-89	29/06/2018	
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State Total: 16.12

UTTARAKHAND

ADB(Asian Development Bank)

6	2018000764	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	53.10	WA-36	28/06/2018	
7	2018000767	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	55.64	WA-87	30/06/2018	
8	2018000768	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	119.97	WA-138	30/06/2018	
9	2018000766	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	386.50	WA-86	30/06/2018	

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ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
10	2018000765	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	344.96	WA-31	30/06/2018
GOJP(Japan)						
11	2018000782	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	168.83	WA-36	29/06/2018
12	2018000783	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	1,111.32	WA-37	29/06/2018
13	2018000784	IDP-235	Uttarkhand Forest Resource Management Project(Forest Department - Govt. of Uttarakhand)	1,229.44	WA-35	29/06/2018
			State Total:	3,469.76		
			Grand Total:	3761.78		

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(Rs in lakh)

Sl.No	State	Block Grant	Block Loan ²³
1.	Assam	33997.57	3783.64
2.	Himachal Pradesh	11583.33	1308.48
3.	Uttaranchal	48676.40	5755.47

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

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

Praveen

Copy To:

1.	Fin. Secy./Png. 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-I)
Ph.23095697

Praveen