

Sn o.	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 19/03/2018 UNDER REIMBURSEMENT PROCEDURE

ASSAM

GOJP(Japan)

1	2017003226	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	54.84	WA-157	16/03/2018	
2	2017003227	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	140.66	WA-178	16/03/2018	
3	2017003228	IDP-201	Guwahati Water Supply Project (Guwahati Metropolitan Development Authority)	327.86	WA-177	16/03/2018	

State Total: 523.36

MEGHALAYA

ADB(Asian Development Bank)

4	2017003222	3033-IND	Supporting Human Capital Development in Meghalaya (Meghalaya State skill Development Society)	2,273.12	RP-23	12/03/2018	
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State Total: 2,273.12

SIKKIM

GOJP(Japan)

5	2017003229	IDP-211	Sikkim Biodiversity Conservation & Forest Management Project (Department of Forest, Environment & Wildlife Mgt.)	61.30	WA-86	13/03/2018	
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State Total: 61.30

TRIPURA

GODE(Germany)

6	2017003225	3990289E	Participatory Natural Resource Management in Tripura (Principal Chief Conservator of Forests, Tripura, A)	302.80	WA-18	08/03/2018	
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State Total: 302.80

UTTARAKHAND

ADB(Asian Development Bank)

7	2017003221	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	951.97	WA-24	15/03/2018	
8	2017003223	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	228.83	WA-132	15/03/2018	
9	2017003224	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	472.36	WA-116	15/03/2018	

Yours faithfully,

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

S. S. Meena

Copy To:

1.	Fin. Secy./P/ing. 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

S. S. Meena