



Sno.	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 22/12/2017  
UNDER REIMBURSEMENT PROCEDURE**

**ASSAM**

**ADB(Asian Development Bank)**

1	2017002412	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	78.07	WA-71	13/12/2017	
2	2017002413	2684-IND	Assam Integrated Flood and Riverbank Erosion Risk Management Invest. Prog.(Flood and River Erosion Management Agency of Assam)	158.33	WA-70	15/12/2017	

**IBRD(I B R D)**

3	2017002425	8136-IN	Assam State Roads Project (Assam State Roads Board)	2,304.68	RF-21	18/12/2017	
4	2017002426	8136-IN	Assam State Roads Project (Assam State Roads Board)	3,849.57	WA-31	20/12/2017	

**State Total: 6,390.65**

**HIMACHAL PRADESH**

**ADB(Asian Development Bank)**

5	2017002414	2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Pj. I (Himachal Pradesh Power Transmission Corpn. Ltd)	2,019.69	RP-18	14/12/2017	
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**State Total: 2,019.69**

**SIKKIM**

**ADB(Asian Development Bank)**

6	2017002411	2578-IND	South Asia Tourism Infrastructure Development Project - India Portion(South Asia Tourism Infrastructure Development Proj)	94.19	WA-27	15/12/2017	
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**State Total: 94.19**

**UTTARAKHAND**

**ADB(Asian Development Bank)**

7	2017002415	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	106.29	WA-15	13/12/2017	
8	2017002418	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	1,064.43	WA-62	13/12/2017	
9	2017002419	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	266.76	WA-55	13/12/2017	

Sno.	ACA No.	Loan /Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb. Date	Remarks
10	2017002422	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	2,748.45	WA-56	15/12/2017	
11	2017002417	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	275.35	WA-17	15/12/2017	
12	2017002420	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	118.72	WA-57	14/12/2017	
13	2017002421	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	92.82	WA-59	14/12/2017	
14	2017002416	2797-IND	Uttarakhand Urban Sector Development Investment Program (Project-2)(Uttarakhand Urban Sector Development Investment Pr)	494.51	WA-16	14/12/2017	
15	2017002423	3040-IND	Uttarakhand State Road Investment Program Proj-3 (PUBLIC WORKS DEPTT.)	2,798.09	WA-60	19/12/2017	
16	2017002424	3055-IND	Uttarakhand Emergency Assistance Project(Uttarakhand Emergency Assistance Project)	647.93	WA-104	19/12/2017	
<b>IFAD(I F A D)</b>							
17	2017002427	I-856-IN	Integrated Livelihood Support Project(Rural Development Department-Uttarakhand)	655.91	RF-25	19/12/2017	
<b>State Total:</b>				<b>9,269.26</b>			
<b>Grand Total:</b>				<b>17773.79</b>			

(Rs in lakh)

Sl.No	State	Block Grant	Block Loan
1.	Assam	52788.14	6486.34
2.	Himachal Pradesh	65951.07	7529.87
3.	Uttaranchal	74873.15	9246.23

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,

*(Signature)*  
26/12/17  
(A.S Parmar)  
Dy. Director(P.F-I)  
Ph.23095644

*(Signature)*

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.

*(Signature)*  
26/12/17  
(A.S Parmar)  
Dy. Director(P.F-I)  
Ph.23095644

*(Signature)*