

Sl.No	ACA No.	Loan / Credit No.	Name Of The Project	Amount (Rs. In Lakhs)	Appl No.	Disb.Date	Loan %	Grant %
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STATEMENT-B2B

STATE-WISE DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 03/05/2018 UNDER REIMBURSEMENT PROCEDURE

GOA

GOJP (Japan)

1	2018000263	IDP-189	Goa Water Supply and Sewerage Project	479.46	WA-182	27/04/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 41 Half Yearly Installments starting from 20/09/2017. Interest rate @ 1.3000000000%, as asked by Japan will be charged on above loan.

State Total: 479.46

ODISHA

GOJP (Japan)

2	2018000269	IDP-257	Odisha Forestry Sector Development Project (Phase 2)	686.10	WA-7	27/04/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2027. Interest rate @ 0.3000000000%, as asked by Japan will be charged on above loan.

3	2018000268	IDP-252	Odisha Integrated Sanitation Improvement Project (II)	308.79	WA-7	27/04/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2026. Interest rate @ 0.3000000000%, as asked by Japan will be charged on above loan.

State Total: 994.89

PUNJAB

GOJP (Japan)

4	2018000260	IDP-186	Amritsar Sewerage Project	199.62	WA-134	27/04/2018	100.00	0.00
5	2018000261	IDP-186	Amritsar Sewerage Project	404.65	WA-136	27/04/2018	100.00	0.00
6	2018000262	IDP-186	Amritsar Sewerage Project	921.63	WA-133	27/04/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 61 Half Yearly Installments starting from 20/03/2017. Interest rate @ 0.7500000000%, as asked by Japan will be charged on above loan.

State Total: 1525.9

HIMACHAL PRADESH

ADB (Asian Development Bank)

7	2018000256	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	266.89	WA-115	26/04/2018	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 15/03/2016. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

8	2018000258	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	201.34	WA-71	26/04/2018	10.00	90.00
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The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/06/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 468.23

BIHAR

ADB (Asian Development Bank)

9	2018000255	2663-IND	Bihar State Highway II Project	735.05	WA-214	26/04/2018	100.00	0.00
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9

26.69 2800

20.14 18120

21.42

totals be confirmed.

6. The statement showing details of the Projects against which the above amounts stand sanctioned to state is enclosed as Annexure.

Yours faithfully,

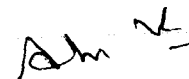


(Amit Kumar)
Dy. Director(P.F-I)
Ph.23095697



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.	Hindi Section for stencil of Hindi version.



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