

S.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 06/07/2018 UNDER REIMBURSEMENT PROCEDURE

ODISHA

ADB (Asian Development Bank)

1	2018000754	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	1,924.66	WA-39	30/06/2018	100.00	0.00
2	2018000755	3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	1,223.82	WA-41	30/06/2018	100.00	0.00

The Repayment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 01/09/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

State Total: 3148.48

HIMACHAL PRADESH

ADB (Asian Development Bank)

3	2018000753	3223-IND	Infrastructure Development Investment Program for Tourism - Project 3 reg.	208.86	WA-77	30/06/2018	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.

4	2018000747	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	75.92	WA-120	30/06/2018	10.00	90.00
5	2018000745	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	510.91	WA-118	30/06/2018	10.00	90.00

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.

State Total: 795.69

PUNJAB

ADB (Asian Development Bank)

6	2018000746	2676-IND	Infrastructure Development Investment Program for Tourism - Project 1 reg.	275.90	WA-119	30/06/2018	100.00	0.00
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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.

State Total: 275.9

KARNATAKA

ADB (Asian Development Bank)

7	2018000751	3172-IND	Karnataka Integrated & Sustainable Water Resources Mgt Inves.Pgm. Prj 1	133.05	WA-29	30/06/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 40 Half Yearly Installments starting from 01/04/2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

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Sl.No	State	Block Grant	Block Loan
1.	Himachal Pradesh	12926.07	1515.82

5. The action taken on this letter may be acknowledged and correctness of the progressive 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,

Sumit Agrawal
(Sumit Agrawal) 19/7/18

Asstt. Director
Ph.23095700

Dr. Meem

Copy To:

1.	Fin. Secy./Plng. 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.

Sumit Agrawal
(Sumit Agrawal) 19/7/18

Asstt. Director
Ph.23095700

Dr. Meem