



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

**DISBURSEMENT RECEIVED FOR RELEASE OF ACA FOR 28/02/2018 UNDER REIMBURSEMENT PROCEDURE**

**RADESH**

Development Bank)

17003024	3223-IND	Infrastructure Development Investment Program for Tourism Project 3 reg.	254.05	WA-66	23/02/2018	10.00	90.00
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Payment in r/o. the above mentioned Loan will be made in 30 Half Yearly Installments starting from 2020. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 254.05**

**ARKHAND**

ADB (Asian Development Bank)

9	2017003022	2594-IND Jharkhand State Roads Project	1,435.01	WA-100	23/02/2018	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 5/12/2014. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 1435.01**

**IHAR**

ADB (Asian Development Bank)

10	2017003023	2861-IND Bihar Urban Development Investment Program-project 1	99.22	RP-27	23/02/2018	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 10/09/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

**State Total: 99.22**

**RAJASTHAN**

IDA (International Development Association)

1	2017003032	5085-IN Rajasthan Agricultural Competitiveness Project	1,993.97	WA-28	23/02/2018	100.00	0.00
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The Repayment in r/o. the above mentioned Loan will be made in 26 Half Yearly Installments starting from 09/2017. Interest rate @ 2.000000000%, as asked by International Development Association will be charged on above loan.

**State Total: 1993.97**

**Grand Total: 19,619.37**

sanctioned to state is enclosed as Annexure.

Yours faithfully,



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



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

