



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 06/09/2018 UNDER REIMBURSEMENT PROCEDURE**

**BIHAR**

IDA (International Development Association)

1	2018001252	5867-IN	Bihar Transformative Development Project - JEEVIKA II	1,773.70	WA-9	04/09/2018	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 15/12/2021. The variable rate of interest as asked by International Development Association on Single-Currency Loans will be charged on above loan.

ADB (Asian Development Bank)

2	2018001250	2861-IND	Bihar Urban Development Investment Program-project 1	.73.01	RP-36	04/09/2018	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 15/09/2017. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on above loan.

<b>State Total:</b>	1846.71
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**HIMACHAL PRADESH**

ADB (Asian Development Bank)

3	2018001251	3223-IND	Infrastructure Development Investment Program for Tourism _ Project 3 reg.	137.32	WA-82	04/09/2018	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.

<b>State Total:</b>	137.32
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<b>Grand Total:</b>	1,984.03
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sanctioned to state is enclosed as Annexure.

Yours faithfully,

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

*(Signature)*

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.	Hindi Section for stencil of Hindi version.

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

*(Signature)*