

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Asian Development Bank

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1985-1990 Seventh Five Year Plan</u>												
1	0798-IND North Madras Thermal Power Proj Dt. 21/01/1987	110391	0	0	110391	0	3883	29977	80414	5239	71314	
2	0842-IND Ports Development Project Dt. 16/12/1987	52667	0	0	52667	0	2116	15045	37622	2596	33029	
3	0857-IND Railways Freight Haulage Capaci Dt. 16/12/1987	181400	5832	4	175572	5828	6061	36329	139243	8234	53291	
4	0886-IND Telecommunication Project Dt. 06/05/1988	88214	0	0	88214	0	3159	22802	65412	3865	36092	
5	0918-IND Roads Improvement Project Dt. 27/12/1988	172862	0	0	172862	0	5220	29385	143477	8537	68167	
6	0954-IND Second Telecom Project Dt. 15/03/1989	67962	0	0	67962	0	2284	13313	54649	3219	30080	
7	0988-IND Rayalseema Thermal Power Proj. Dt. 14/03/1990	178198	0	0	178198	0	4910	23971	154227	9547	87785	
Plan Year Total		851694	5832	4	845866	5828	27633	170822	675044	41237	379758	
<u>1990-1991 Yearly Plan</u>												
8	1016-IND Second Ports Project Dt. 10/08/1990	109262	0	0	109262	0	2998	15093	94169	5531	40395	
9	1029-IND Second Madras Thermal Power Pj. Dt. 06/12/1990	150309	29203	9512	150309	0	4122	21610	128699	4130	59976	
Plan Year Total		259571	29203	9512	259571	0	7120	36703	222868	9661	100371	
<u>1991-1992 Yearly Plan</u>												
10	1041-IND Second Road Project Dt. 28/05/1991	250000	3192	3192	250000	0	6268	26030	223970	13202	80497	
11	1148-IND Hydro Carbon Sector Programme Dt. 20/12/1991	125000	0	0	125000	0	8050	56092	68908	4715	66878	
Plan Year Total		375000	3192	3192	375000	0	14318	82122	292878	17917	147375	
<u>1992-1997 Eighth Five Year Plan</u>												

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
12	1140-IND Second Railway Project Dt. 06/04/1992	104834	1314	0	104834	0	2499	9724	95110	5790	29163
13	1161-IND Power Efficiency Sector Proj. Dt. 23/04/1992	189422	0	0	189422	0	4266	16662	172760	10559	44903
14	1181-IND Coal Ports Project Dt. 12/02/1993	249900	56116	34657	228440	21459	6481	22529	205911	13138	38450
15	1208-IND Financial Sector Program Loan Dt. 15/12/1992	300000	0	0	300000	0	20418	84791	215209	14641	133197
16	1274-IND National Highways Project Dt. 22/03/1995	245000	128723	69217	185494	59506	4813	11207	174287	9433	22115
17	1408-IND Capital Market Dev. Program Dt. 29/11/1995	250000	0	0	250000	0	16205	61945	188055	13009	54749
18	1415-IND Karnataka Urban Infra.Dev.Proje Dt. 10/05/1996	85000	57603	18237	45634	39366	0	0	45634	2366	5004
19	1506-IND Gujarat Public Sector Resource Dt. 18/12/1996	250000	100000	100000	250000	0	11516	11516	238484	10046	32102
Plan Year Total		1674156	343756	222111	1553824	120331	66198	218374	1335450	78982	359683
1997-2002 Ninth Five Year Plan											
20	1647-IND Rajasthan Urban Infrastructure Dev. Project Dt. 01/12/1999	250000	250000	297	297	249703	0	0	297	238	238
21	1704-IND Karnataka Urban Dev.& Coastal Environmental Manage Dt. 19/05/2000	175000	0	89	89	174911	0	0	89	89	89
22	1717-IND MP Public Resources Management Program Dt. 14/12/1999	250000	150000	0	100000	150000	0	0	100000	6755	6755
23	1803-IND Gujarat Power Sector Development Program Dt. 14/12/2000	150000	0	51500	51500	98500	0	0	51500	1500	1500
24	1804-IND Gujarat Power Sector Development Project Dt. 14/12/2000	200000	0	2000	2000	198000	0	0	2000	2000	2000
Plan Year Total		1025000	400000	53886	153886	871114	0	0	153886	10582	10582
Grand Total		4185421	781983	288705	3188147	997273	115269	508021	2680126	158379	997769

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution E.E. C.(SAC)

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1979-1980 Yearly Plan</u>												
1	0025-IN Second ARDC Credit Project Dt. 05/11/1979	30332	0	0	30332	0	702	3913	26419	157	3597	
Plan Year Total		30332	0	0	30332	0	702	3913	26419	157	3597	
Grand Total		30332	0	0	30332	0	702	3913	26419	157	3597	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Abu Dhabi Fund

Currency : Thousands UAE Dirham

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1961-1966 Third Five Year Plan</u>											
1	4001 Garhwal Rishikesh Chilla Hydro Electric Project Dt. 06/07/1976	68000	0	0	68000	0	0	68000	0	0	26402
Plan Year Total		68000	0	0	68000	0	0	68000	0	0	26402
Grand Total		68000	0	0	68000	0	0	68000	0	0	26402

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution United Arab Emirates

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1974-1978 Fifth Five Year Plan</u>												
1	26001 Economic Development Dt. 13/01/1976	20000	0	0	20000	0	0	20000	0	0	5117	
2	26002 Crude Oil Dt. 27/02/1975	50000	0	0	50000	0	0	50000	0	0	15617	
Plan Year Total		70000	0	0	70000	0	0	70000	0	0	20734	
Grand Total		70000	0	0	70000	0	0	70000	0	0	20734	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1961-1966 Third Five Year Plan</u>												
1	5001 Loan no III Dt. 05/04/1965	103569	0	0	103569	0	0	103569	0	0	39064	
2	5002 Loan no.IV Dt. 12/11/1965	103850	0	0	103850	0	0	103850	0	0	41668	
3	5020 I Credit Dt. 23/11/1962	130000	0	0	130000	0	0	130000	0	0	27620	
4	5021 II Credit Dt. 11/12/1963	100000	0	0	100000	0	0	100000	0	0	26870	
Plan Year Total		437419	0	0	437419	0	0	437419	0	0	135222	
<u>1966-1967 Yearly Plan</u>												
5	5003 Loan no V Dt. 05/12/1996	121681	0	0	121681	0	0	121681	0	0	49586	
Plan Year Total		121681	0	0	121681	0	0	121681	0	0	49586	
<u>1967-1968 Yearly Plan</u>												
6	5004 Loan no VI Dt. 15/12/1967	66500	0	0	66500	0	0	66500	0	0	41618	
7	5005 Food Aid Dt. 15/12/1967	6480	0	0	6480	0	0	6480	0	0	7615	
Plan Year Total		72980	0	0	72980	0	0	72980	0	0	49233	
<u>1968-1969 Yearly Plan</u>												
8	5006 I Debt Relief Dt. 24/07/1968	23000	0	0	23000	0	0	23000	0	0	10704	
Plan Year Total		23000	0	0	23000	0	0	23000	0	0	10704	
<u>1969-1974 Fourth Five Year Plan</u>												
9	5007 II Debt Relief Dt. 16/10/1969	28200	0	0	28200	0	0	28200	0	0	10282	
10	5008 III Debt Relief Dt. 29/06/1970	38600	0	0	38600	0	0	38600	0	0	18472	
11	5009 IV Debt Relief Dt. 04/11/1971	21900	0	0	21900	0	0	21900	0	0	10317	
12	5010 V Debt Relief Dt. 09/10/1972	56020	0	0	56020	0	0	56020	0	0	18470	
13	5011 Financial Aid-72 Dt. 22/12/1972	12150	0	0	12150	0	0	12150	0	0	3945	
14	5012 VI Debt Relief Dt. 28/12/1973	56020	0	0	56020	0	0	56020	0	0	18472	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
Plan Year Total		212890	0	0	212890	0	0	212890	0	0	79958
<u>1974-1978 Fifth Five Year Plan</u>											
15	5013 VII Debt Relief Dt. 06/03/1975	50860	0	0	50860	0	0	50860	0	0	20968
16	ATGL008 Eighth Debt Relief 1976 Dt.8.04.76 Dt. 08/04/1976	52430	0	0	52430	0	110	52430	0	2	16758
17	ATGL009 Ninth Debt Relief 1977Dt. 29.12.77 Dt. 29/12/1977	44580	0	0	44580	0	2580	44580	0	53	14197
18	ATGL011 General Credit Dt.6.3.75 Dt. 06/03/1975	19486	0	0	19486	0	0	19486	0	0	7649
Plan Year Total		167356	0	0	167356	0	2690	167356	0	55	59572
<u>1979-1980 Yearly Plan</u>											
19	ATGL012 Capital Goods Credi 1979 Dt. 1.02.80 Dt. 01/02/1980	127000	0	0	127000	0	6350	76200	50800	1162	39988
Plan Year Total		127000	0	0	127000	0	6350	76200	50800	1162	39988
<u>1980-1985 Sixth Five Year Plan</u>											
20	ATGL013 Capital Goods 1980 Dt. 18.07.80 Dt. 18/07/1980	27651	0	0	27651	0	1383	16591	11060	253	9224
21	ATGL014 Capital Goods Credit 1981 Dt. 9.09.81 Dt. 09/09/1981	52541	0	0	52541	0	2627	28898	23643	534	15755
22	ATGL015 Capital Goods Credit 1983Dt. 4.10.83 Dt. 04/10/1983	98370	0	0	98370	0	4919	44267	54103	1200	26955
Plan Year Total		178562	0	0	178562	0	8929	89756	88806	1987	51934
<u>1985-1990 Seventh Five Year Plan</u>											
23	ATGL016 Capital Goods Credit 1986Dt. 16.12.86 Dt. 16/12/1986	100000	0	0	100000	0	5000	25000	75000	1627	21168
24	ATGL017 Capital Goods Credit 1989 Dt. 13.12.89 Dt. 13/12/1989	120000	0	0	120000	0	6000	12000	108000	2318	23644
Plan Year Total		220000	0	0	220000	0	11000	37000	183000	3945	44812

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1991-1992 Yearly Plan</u>											
25	ATGL018 Capital Goods Credit 1991 Asch120M Dt 20.12.91 Dt. 20/12/1991	111938	0	0	111938	0	0	0	111938	2276	16879
Plan Year Total		111938	0	0	111938	0	0	0	111938	2276	16879
Grand Total		1672826	0	0	1672826	0	28969	1238282	434544	9425	537888

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Australia

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1992-1997 Eighth Five Year Plan</u>												
1	AUGL001 Aeromagnetic Survey project dtd.31.7.92 Trench-I Dt. 31/07/1992	4992	0	0	4992	0	624	2808	2184	44	480	
2	AUGL002 Aeromagnetic Survey Project Dt 31.7.92 Trench -I Dt. 31/07/1992	7939	0	0	7939	0	496	496	7443	132	657	
Plan Year Total		12931	0	0	12931	0	1120	3304	9627	176	1137	
Grand Total		12931	0	0	12931	0	1120	3304	9627	176	1137	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Bahrain

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1961-1966 Third Five Year Plan</u>											
1	6001 Currency Transfer Dt. 24/06/1965	5891	0	0	5891	0	0	5891	0	0	0
Plan Year Total		5891	0	0	5891	0	0	5891	0	0	0
Grand Total		5891	0	0	5891	0	0	5891	0	0	0

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution **Belgium**

Currency : Thousands **Belgian Franc**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1967-1968 Yearly Plan</u>												
1	8001 Loan No.I Dt. 24/04/1967	60000	0	0	60000	0	0	60000	0	0	21225	
2	8002 Loan No. II Dt. 22/12/1967	125000	0	0	125000	0	0	125000	0	0	45297	
Plan Year Total		185000	0	0	185000	0	0	185000	0	0	66522	
<u>1968-1969 Yearly Plan</u>												
3	8003 Loan No. III Dt. 18/12/1968	125000	0	0	125000	0	0	125000	0	0	55795	
Plan Year Total		125000	0	0	125000	0	0	125000	0	0	55795	
<u>1969-1974 Fourth Five Year Plan</u>												
4	8004 Loan No. IV Dt. 08/12/1969	150000	0	0	150000	0	0	150000	0	0	56661	
5	B EGL005 Fifth Credit Dt.21.12.70 Dt. 21/12/1970	175000	0	0	175000	0	0	175000	0	0	64278	
6	B EGL006 Sixth Credit Dt.5.11.71 Dt. 05/11/1971	200000	0	0	200000	0	10000	200000	0	200	74299	
7	B EGL007 Seventh Credit Dt.13.10.72 Dt. 13/10/1972	225000	0	0	225000	0	11250	213750	11250	450	83173	
8	B EGL008 Eighth Credit Dt.19.10.73 Dt. 19/10/1973	250000	0	0	250000	0	12500	225000	25000	750	92120	
Plan Year Total		1000000	0	0	1000000	0	33750	963750	36250	1400	370531	
<u>1974-1978 Fifth Five Year Plan</u>												
9	B EGL009 Ninth Credit Dt.2.8.74 Dt. 02/08/1974	275000	0	0	275000	0	13750	233750	41250	1100	52138	
10	B EGL010 Tenth Credit Dt.30.10.75 Dt. 30/10/1975	325000	0	0	325000	0	16250	260000	65000	1625	58910	
11	B EGL011 Eleventh Credit Dt.3.11.76 Dt. 03/11/1976	375000	0	0	375000	0	18750	281250	93750	1125	32475	
12	B EGL012 Twelfth Credit Dt.31.12.77 Dt. 31/12/1977	375000	0	0	375000	0	18750	243750	131250	0	0	
Plan Year Total		1350000	0	0	1350000	0	67500	1018750	331250	3850	143523	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution **Belgium**

Currency : Thousands **Belgian Franc**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1978-1979 Yearly Plan</u>												
13	B EGL013 Thirteenth Credit Dt.12.12.78 Dt. 12/12/1978	350000	0	0	350000	0	17500	210000	140000	0	0	
Plan Year Total		350000	0	0	350000	0	17500	210000	140000	0	0	
<u>1979-1980 Yearly Plan</u>												
14	B EGL014 Fourteenth Credit Dt.20.9.79 Dt. 20/09/1979	350000	0	0	350000	0	17500	192500	157500	0	0	
Plan Year Total		350000	0	0	350000	0	17500	192500	157500	0	0	
<u>1980-1985 Sixth Five Year Plan</u>												
15	B EGL015 Fifteenth Credit Dt.26.5.81 Dt. 26/05/1981	350000	0	0	350000	0	17500	175000	175000	0	0	
16	B EGL016 Sixteenth Credit Dt.28.7.81 Dt. 28/07/1981	350000	0	0	350000	0	17500	157500	192500	0	0	
17	B EGL017 Seventeenth Credit Dt.17.21.83 Dt. 17/01/1983	350000	0	0	350000	0	17500	140000	210000	0	0	
18	B EGL018 Eighteenth Credit Dt.8.11.83 Dt. 08/11/1983	345514	0	0	345514	0	17500	105000	240514	0	0	
Plan Year Total		1395514	0	0	1395514	0	70000	577500	818014	0	0	
<u>1985-1990 Seventh Five Year Plan</u>												
19	B EGL019 Nineth Credit BEF250M Dt.4.10.89 Dt. 04/10/1989	160022	0	0	160022	0	12500	25000	135022	0	0	
Plan Year Total		160022	0	0	160022	0	12500	25000	135022	0	0	
<u>1992-1997 Eighth Five Year Plan</u>												
20	B EGL020 "20th Credit Dt.31.3.93, Capital Goods " Dt. 31/03/1993	250000	207091	0	42909	207091	0	0	42909	0	0	
Plan Year Total		250000	207091	0	42909	207091	0	0	42909	0	0	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

	Country/Institution		Belgium							
Grand Total	5165536	207091	0	4958445	207091	218750	3297500	1660945	5250	636371

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Canada

Currency : Thousands Canadian Dollar

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1956-1961 Second Five Year Plan</u>												
1	9051 Wheat Loan-I Dt. 20/02/1958	24180	0	0	24180	0	0	24180	0	0	3370	
2	9052 Wheat Loan-II Dt. 22/10/1958	8820	0	0	8820	0	0	8820	0	0	1200	
Plan Year Total		33000	0	0	33000	0	0	33000	0	0	4570	
<u>1961-1966 Third Five Year Plan</u>												
3	9001 Rana Pratap Sagar Dt. 04/12/1963	7876	0	0	7876	0	0	7876	0	0	5170	
4	9002 Wind Tunnel Dt. 02/07/1964	4199	0	0	4199	0	0	4199	0	0	2530	
5	9003 Indian Aluminium Dt. 04/12/1963	1000	0	0	1000	0	0	1000	0	0	620	
6	9004 Diesel Loco. Railways Dt. 04/12/1963	7700	0	0	7700	0	0	7700	0	0	5580	
7	9005 AMCO Dt. 16/10/1964	1755	0	0	1755	0	0	1755	0	0	1040	
8	9008 Rajasthan Atomic Dt. 27/04/1964	45445	0	0	45445	0	0	45445	0	0	28120	
9	9009 Kota Hydro Electric Dt. 18/02/1965	5266	0	0	5266	0	0	5266	0	0	3243	
10	9046 Indalco Exp TW Dt. 11/06/1964	733	0	0	733	0	0	733	0	0	70	
Plan Year Total		73974	0	0	73974	0	0	73974	0	0	46373	
<u>1966-1967 Yearly Plan</u>												
11	9010 Rajasthan Atomic Dt. 28/02/1967	34508	0	0	34508	0	0	34508	0	0	19109	
12	CAGL00111 181 - Diesel Locomotives Dt. 20/04/1966	2199	0	0	2199	0	55	1403	796	6	453	
13	CAGL00125 184 - Mainland Locomotives Dt. 28/12/1966	6929	0	0	6929	0	175	4288	2641	0	0	
14	CAGL00145 195 - Specific Commodities Dt. 21/02/1967	11624	0	0	11624	0	296	7258	4366	0	0	
Plan Year Total		55260	0	0	55260	0	526	47457	7803	6	19562	
<u>1967-1968 Yearly Plan</u>												
15	CAGL00046 174 - Industrial Commodities Dt. 27/10/1967	10000	0	0	10000	0	250	6000	4000	0	0	
16	CAGL00136 185 - Chemical Fertilizer Materials Dt. 28/07/1967	10000	0	0	10000	0	250	6000	4000	0	0	

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
17	CAGL00137 186 - Geological Survey Dt. 28/07/1967	2000	0	0	2000	0	50	1225	775	0	0
18	CAGL00154 418 - Equipment & Materials Dt. 08/02/1968	19349	0	0	19349	0	529	12949	6400	0	0
19	CAGL05122 234 - Electrical Power Project Idduki Dt. 27/10/1967	10587	0	0	10587	0	275	6600	3987	0	0
Plan Year Total		51936	0	0	51936	0	1354	32774	19162	0	0
<u>1968-1969 Yearly Plan</u>											
20	CAGL0147/1 196 - Commodities Loan Dt. 20/12/1968	15000	0	0	15000	0	375	8813	6187	0	0
21	CAGL0183/1 198 - Fertilizer Materials Dt. 20/12/1968	15000	0	0	15000	0	375	8813	6187	0	0
Plan Year Total		30000	0	0	30000	0	750	17626	12374	0	0
<u>1969-1974 Fourth Five Year Plan</u>											
22	CAGL00051 175 - Diesel Locomotives Varanasi (DLW) Dt. 02/09/1970	5915	0	0	5915	0	150	3075	2840	0	0
23	CAGL00081 177 - Earth Satellite Station Dt. 30/12/1972	1733	0	0	1733	0	44	850	883	0	0
24	CAGL00108 179 - P.& T. Loan Dt. 30/09/1969	40354	0	0	40354	0	1021	22467	17887	0	0
25	CAGL00109 180 - Oil and Natural Gas Dt. 07/04/1971	14999	0	0	14999	0	375	6825	8174	0	0
26	CAGL00116 183 - Commodities & Fertilizers Dt. 07/04/1971	40000	0	0	40000	0	1000	20000	20000	0	0
27	CAGL00215 200 - Turbine Generation Equipment (TNEB) Dt. 09/08/1973	3972	0	0	3972	0	99	1787	2185	0	0
28	CAGL00220 201 - Commodities & Fertilizers Dt. 25/08/1970	13000	0	0	13000	0	325	6663	6337	0	0
29	CAGL00233 202 - Commodities & Fertilizers Dt. 10/06/1972	50000	0	0	50000	0	1250	23125	26875	0	0
30	CAGL00303 204 - Commodities & Fertilizers Dt. 18/07/1973	50000	0	0	50000	0	1250	21875	28125	0	0
31	CAGL00310 206 - Potash Fertilizer Loan Dt. 27/11/1973	10000	0	0	10000	0	250	4375	5625	0	0

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
32	CAGL0114 182 - Port Kandla/Haldia (Fertilizer Eqpt.) Dt. 12/08/1971	2087	0	0	2087	0	90	1729	358	0	0
33	CAGL0147/2 197 - Commodities Loan Dt. 06/08/1969	22300	0	0	22300	0	558	12266	10034	0	0
34	CAGL01490 232 - Commodities & Fertilizer Dt. 22/04/1970	17000	0	0	17000	0	425	8925	8075	0	0
35	CAGL0183/2 199 - Fertilizer Materials Dt. 06/08/1969	8000	0	0	8000	0	200	4400	3600	0	0
36	CAGL09136 245 - Synthetic Rubber Dt. 16/03/1973	6916	0	0	6916	0	188	3469	3447	0	0
37	CAGL85/120 178 - Line of Credit Dt. 16/07/1971	10840	0	0	10840	0	250	5715	5125	0	0
Plan Year Total		297116	0	0	297116	0	7475	147546	149570	0	0
<u>1974-1978 Fifth Five Year Plan</u>											
38	9041 Debt Relief Dt. 25/04/1974	1988	0	0	1988	0	0	1988	0	0	0
39	CAGL00403 207 - Potash Fertilizer Dt. 06/12/1974	10000	0	0	10000	0	250	4125	5875	0	0
40	CAGL00503 210 - Purchase of Fertilizer Dt. 24/10/1975	10000	0	0	10000	0	250	3875	6125	0	0
41	CAGL00602 211 - Potash Fertilizer Dt. 27/10/1976	10000	0	0	10000	0	250	3750	6250	0	0
42	CAGL00702 213 - Fertilizer Credit Dt. 06/10/1977	31557	0	0	31557	0	800	11200	20357	0	0
43	CAGL00710 217 - Purchase of Fertilizer Dt. 22/02/1978	9963	0	0	9963	0	250	3375	6588	0	0
Plan Year Total		73508	0	0	73508	0	1800	28313	45195	0	0
<u>1979-1980 Yearly Plan</u>											
44	CAGL00708 216 - Finance Agricultural Credit (ARDC-II) Dt. 13/12/1979	15000	0	0	15000	0	375	4688	10312	0	0
45	CAGL00901 220 - Agricultural Development (ARDC-III) Dt. 15/03/1980	25000	0	0	25000	0	625	7188	17812	0	0
Plan Year Total		40000	0	0	40000	0	1000	11876	28124	0	0

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
1980-1985 Sixth Five Year Plan											
46	CAGL00902 222 - Line of Credit (ONGC) Dt. 24/06/1980	14823	0	0	14823	0	375	4125	10698	0	0
47	CAGL00904 229 - Line of Credit (Mining & Minerals) Dt. 02/04/1981	13694	0	0	13694	0	342	3423	10271	0	0
48	CAGL00906 230 - Idukki Hydroelectric Project- Phase- II Dt. 12/02/1981	29753	0	0	29753	0	744	7810	21943	0	0
49	CAGL08006 236 - Agriculture Development (ARDC-IV) Dt. 12/02/1981	30000	0	0	30000	0	750	7875	22125	0	0
50	CAGL08013 416 - Chamera Hydro Electric Project Dt. 03/08/1984	45144	0	0	45144	0	1129	7901	37243	0	0
51	CAGL08015 241 - Line of Credit (Power) Dt. 21/11/1981	31969	0	0	31969	0	799	7593	24376	0	0
52	CAGL08103 239 - Line of Credit (ONGC) Dt. 21/11/1981	44037	0	0	44037	0	1101	10459	33578	0	0
53	CAGL08104 238 - Agricultural Development (ARDC-V) Dt. 21/11/1981	50000	0	0	50000	0	1250	11875	38125	0	0
54	CAGL08106 243 - Andhra Pardesh Social Forestry Project Dt. 23/03/1984	10129	0	0	10129	0	253	1899	8230	0	0
Plan Year Total		269549	0	0	269549	0	6743	62960	206589	0	0
Grand Total		924343	0	0	924343	0	19648	455526	468817	6	70505

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Country/Institution Rep. of Czech & Slovak

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1956-1961 Second Five Year Plan</u>											
1	32001 Credit Dt. 24/11/1959	331916	0	0	331916	0	0	331916	0	0	52370
Plan Year Total		331916	0	0	331916	0	0	331916	0	0	52370
<u>1961-1966 Third Five Year Plan</u>											
2	32002 Credit Dt. 11/05/1964	630000	0	0	630000	0	0	630000	0	0	103236
Plan Year Total		630000	0	0	630000	0	0	630000	0	0	103236
<u>1969-1974 Fourth Five Year Plan</u>											
3	CZGL003 Indo-Chezech. Third Credit Dt. 05-12-73 Dt. 05/12/1973	602913	0	0	602913	0	42771	431831	171082	4785	131444
Plan Year Total		602913	0	0	602913	0	42771	431831	171082	4785	131444
Grand Total		1564829	0	0	1564829	0	42771	1393747	171082	4785	287050

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Country/Institution Germany

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1956-1961 Second Five Year Plan</u>												
1	31001 DM 652.17M Dt. 26/02/1958	652172	0	0	652172	0	0	652172	0	0	74940	
2	31041 DM 168M AL-3 Dt. 06/01/1959	168000	0	0	168000	0	0	168000	0	0	93820	
3	31042 DM 125.1M AL-11 Dt. 27/05/1960	125100	0	0	125100	0	0	125100	0	0	98900	
4	31043 DM 125.1M AL-6065023 Dt. 15/11/1960	125100	0	0	125100	0	0	125100	0	0	68940	
5	31044 DM 93.60M AL-6565170 Dt. 30/01/1961	93600	0	0	93600	0	0	93600	0	0	11900	
Plan Year Total		1163972	0	0	1163972	0	0	1163972	0	0	348500	
<u>1961-1966 Third Five Year Plan</u>												
6	31002 DM 107M AL-6265193 Dt. 12/12/1962	107000	0	0	107000	0	0	107000	0	0	68920	
7	31003 DM 82M AL-6265201 Dt. 12/12/1962	82000	0	0	82000	0	0	82000	0	0	31760	
8	31004 DM 396M AL-6365167 Dt. 25/04/1963	396000	0	0	396000	0	0	396000	0	0	226750	
9	31005 DM 4M AL-6365175 Dt. 25/04/1963	4000	0	0	4000	0	0	4000	0	0	2300	
10	31006 DM 34.95M AL-6565147 Dt. 26/11/1963	34954	0	0	34954	0	0	34954	0	0	18682	
11	31007 DM 49.16M AL-6365225 Dt. 26/11/1963	48332	0	0	48332	0	0	48332	0	0	20682	
12	31008 DM 28.1M AL-6465272 Dt. 26/11/1963	28100	0	0	28100	0	0	28100	0	0	14901	
13	31009 DM 17.04M AL-6665178 NLC Dt. 15/09/1964	15890	0	0	15890	0	0	15890	0	0	6486	
14	31010 DM 10M AL-6465363 NLC Dt. 10/09/1964	10000	0	0	10000	0	0	10000	0	0	6374	
15	31011 DM 5.048M AL-6465306 Dt. 15/09/1964	5048	0	0	5048	0	0	5048	0	0	2209	
16	31012 DM 18M AL-6465348 Railways Dt. 15/09/1964	18000	0	0	18000	0	0	18000	0	0	8050	
17	31013 DM 7.25M AL-6565162 TELCO Dt. 15/09/1964	7250	0	0	7250	0	0	7250	0	0	3217	
18	31014 DM 28.25M AL-6565154 Railways Dt. 15/09/1964	28250	0	0	28250	0	0	28250	0	0	11848	

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
19	31018 DM 30M AL-6865083 Ships Dt. 22/12/1965	30000	0	0	30000	0	0	30000	0	0	13744
20	31045 DM 230M AL-6165039 Dt. 29/04/1961	230000	0	0	230000	0	0	230000	0	0	83390
21	31046 DM 70M AL-6165054 Dt. 29/04/1961	70000	0	0	70000	0	0	70000	0	0	58710
22	31047 DM 170M AL-6165047 Dt. 11/10/1961	170000	0	0	170000	0	0	170000	0	0	70660
23	31048 DM 85M AL-6265219 Dt. 04/05/1962	85000	0	0	85000	0	0	85000	0	0	33910
24	31049 DM 100M AL-6265185 Dt. 29/06/1962	100000	0	0	100000	0	0	100000	0	0	39050
25	31050 DM 75M AL-6365183 Dt. 12/12/1962	75000	0	0	75000	0	0	75000	0	0	28696
26	31051 DM 61.4M AL-6365191 Dt. 26/11/1963	61400	0	0	61400	0	0	61400	0	0	29820
27	31052 DM 40M AL-6465264 Dt. 06/11/1963	40000	0	0	40000	0	0	40000	0	0	17736
28	31053 DM 23.5M AL-6365217 Dt. 26/11/1963	23500	0	0	23500	0	0	23500	0	0	10883
29	31057 DM 90M AL-6465298 Dt. 15/09/1964	90000	0	0	90000	0	0	90000	0	0	40430
30	31058 DM 55M AL-6465280 Dt. 15/09/1964	55000	0	0	55000	0	0	55000	0	0	24144
31	31059 DM 93.60M AL-6565170 Dt. 20/05/1965	93600	0	0	93600	0	0	93600	0	0	41440
32	31060 DM 60M AL-6665129 Dt. 22/12/1965	60000	0	0	60000	0	0	60000	0	0	26650
33	AL 7565047 DM 30 MILLION DATED 26-11-63 Dt. 26/11/1963	30000	0	0	30000	0	1502	21048	8952	202	11128
34	AL 7565872 DM 5.04 MILLION DATED 26-11-63 Dt. 26/11/1963	5044	0	0	5044	0	220	3613	1431	52	2754
Plan Year Total		2003368	0	0	2003368	0	1722	1992985	10383	254	955324
<u>1966-1967 Yearly Plan</u>											
35	31015 DM 9M AL-6865133 NLC Dt. 28/02/1967	9000	0	0	9000	0	0	9000	0	0	3875
36	31016 DM 16M AL-6765143 Railways Dt. 28/02/1967	16000	0	0	16000	0	0	16000	0	0	6500

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37	31061 DM 12M AL-6665160 Dt. 14/05/1966	12000	0	0	12000	0	0	12000	0	0	1934
38	31062 DM 180M AL-6765101 Dt. 28/02/1967	180000	0	0	180000	0	0	180000	0	0	84862
Plan Year Total		217000	0	0	217000	0	0	217000	0	0	97171
<u>1967-1968 Yearly Plan</u>											
39	31017 DM 39M AL-6865125 Gujarat Dt. 04/10/1967	39000	0	0	39000	0	0	39000	0	0	17911
40	31063 DM 140M AL-6765473 Dt. 04/10/1967	140000	0	0	140000	0	0	140000	0	0	64919
41	31064 DM 28.974M AL-6765457 Dt. 04/10/1967	28974	0	0	28974	0	0	28974	0	0	15470
Plan Year Total		207974	0	0	207974	0	0	207974	0	0	98300
<u>1968-1969 Yearly Plan</u>											
42	31065 DM 102M AL-6865091 Dt. 25/07/1968	102000	0	0	102000	0	0	102000	0	0	47870
43	31067 DM 58.645M Debt Refinancing AL-6865612 Dt. 25/07/1968	58645	0	0	58645	0	0	58645	0	0	11430
Plan Year Total		160645	0	0	160645	0	0	160645	0	0	59300
<u>1969-1974 Fourth Five Year Plan</u>											
44	31019 DM 4M AL- 7065048 HSL Dt. 25/07/1969	4000	0	0	4000	0	0	4000	0	0	1829
45	31066 DM 62M AL-6965669 Dt. 25/07/1969	62000	0	0	62000	0	0	62000	0	0	12400
46	31069 DM 76.3M AL-7065618 Dt. 19/11/1970	76300	0	0	76300	0	0	76300	0	0	15200
47	31070 DM 71M AL-7165525 Dt. 02/12/1971	71000	0	0	71000	0	0	71000	0	0	15380
48	31075 DM 98M AL-7265747 Dt. 14/12/1973	98000	0	0	98000	0	0	98000	0	0	42119
49	31076 DM 98M AL-7365430 Dt. 28/08/1973	98000	0	0	98000	0	0	98000	0	0	41081

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
50	AL 6965149 DM 99 M DT 25/07/1969 Dt. 25/07/1969	99000	0	0	99000	0	0	99000	0	0	46370
51	AL 6965180 DM 35M DT.22/12/1969 Dt. 22/12/1969	35000	0	0	35000	0	0	35000	0	0	14464
52	al 7065097 DM 101.5 MILLION DT. 19/11/1970 Dt. 18/12/1970	101500	0	0	101500	0	3932	101500	0	74	47347
53	AL 7065121 DM 25 MILLION DATED 25.7.68 Dt. 18/12/1970	35000	0	0	35000	0	682	35000	0	13	15816
54	AL 7165079 DM 20.65 MILLION DATED 23.7.69 Dt. 23/07/1969	20645	0	0	20645	0	940	19235	1410	53	8731
55	AL 7165087 DM 14.13 MILLION DATED 25.7.69 Dt. 25/07/1969	14134	0	0	14134	0	628	12874	1260	43	6547
56	AL 7265077 DM 3.10MILLION DATED 19.11.70 Dt. 12/12/1972	3097	0	0	3097	0	140	2817	280	10	1039
57	AL 7265085 DM 27.1 MILLION DATED 19.11.70 Dt. 15/12/1972	27100	0	0	27100	0	1232	24636	2464	85	12116
58	AL 7265093 DM 10.65 M DT.19.11.70 Dt. 19/11/1970	10645	0	0	10645	0	472	9229	1416	44	4807
59	AL 7265101 DM 100 M DT.2/12/1971 Dt. 02/12/1971	100000	0	0	100000	0	4446	93331	6669	250	48252
60	AL 7265119 DM 30 M DT. 2/12/1971 Dt. 02/12/1971	30000	0	0	30000	0	1334	27999	2001	75	14153
61	AL 7265150 DM 30M DT. 14.12.1972 Dt. 14/12/1972	30000	0	0	30000	0	1500	27000	3000	83	10787
62	AL 7265168 DM 80 M DT. 14/12/1972 Dt. 14/12/1972	80000	0	0	80000	0	4000	72000	8000	220	31691
63	AL 7365117 DM 20 M DT. 28.8.1973 Dt. 28/08/1973	20000	0	0	20000	0	976	16584	3416	83	7534
64	AL 7365448 DM 100 MILLION DT. 28/3/73 Dt. 28/03/1973	100000	0	0	100000	0	5000	85000	15000	375	38858
65	AL 7465057 DM 15M DT 08/07/1974 Dt. 08/02/1974	15000	0	0	15000	0	732	12072	2928	70	3170
66	AL 7465701 DM 55.90M DT. 2/12/71 Dt. 02/12/1971	55900	0	0	55900	0	2698	43759	12141	291	20260
Plan Year Total		1186321	0	0	1186321	0	28712	1126336	59985	1769	459951

1974-1978 Fifth Five Year Plan

67	AL 7365109 DM 14 MILLION DATED 19.11.70 Dt. 09/07/1974	9414	0	0	9414	0	419	7734	1680	50	4181
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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
68	AL 7365968 DM 9 M DT 15/09/1964 Dt. 10/12/1974	8999	0	0	8999	0	346	7614	1385	41	2635
69	AL 7365976 DM 11.71 MILLION DATED 2.12.71 Dt. 25/09/1975	11708	0	0	11708	0	520	9100	2608	75	3335
70	AL 7465040 DM 130 M DT 08/07/1974 Dt. 08/07/1974	130000	0	0	130000	0	6340	104610	25390	754	64186
71	AL 7466352 DM 100 M DT 8/07/1974 Dt. 08/07/1974	100000	0	0	100000	0	4878	80487	19513	463	38477
72	AL 7565559 DM 30M DT 26/04/1975 Dt. 26/04/1975	30000	0	0	30000	0	1500	22500	7500	173	11010
73	AL 7565567 DM 90 M DT 26/04/1975 Dt. 26/04/1975	90000	0	0	90000	0	4500	67500	22500	518	34729
74	AL 7565591 DM 140 M Dt. 26/04/1975	140000	0	0	140000	0	7000	105000	35000	1006	67722
75	AL 7565633 DM 19.3 M DT 25/10/1977 Dt. 08/07/1974	19300	0	0	19300	0	932	12776	6524	144	5732
76	AL 7566045 DM 137 M DT 2/3/1977 Dt. 02/03/1977	137000	0	0	137000	0	4732	63387	73613	822	33742
77	AL 7665367 DM 140 M DT 26/06/1976 Dt. 26/06/1976	140000	0	0	140000	0	7000	101500	38500	1094	66934
78	AL 7665409 DM 75M DT 24/06/1976 Dt. 24/06/1976	75000	0	0	75000	0	1874	27173	47827	369	12245
79	AL 7665417 DM 25 M DT 24/06/1976 Dt. 24/06/1976	25000	0	0	25000	0	624	9048	15952	123	3903
80	AL 7765068 DM 53M DT 24/06/1976 Dt. 25/10/1977	53000	0	0	53000	0	1324	17251	35749	276	8165
81	AL 7765944 DM 30M DT 14/10/1977 Dt. 27/11/1977	30000	0	0	30000	0	1500	19500	10500	291	14179
82	AL 7766025 DM 75M DT 14/10/1977 Dt. 23/03/1978	75000	0	0	75000	0	1852	24070	50930	392	11480
83	AL 7766033 DM 13.894M DT 20/03/1978 Dt. 20/03/1978	13894	0	0	13894	0	678	8809	5085	42	1898
Plan Year Total		1088315	0	0	1088315	0	46019	688059	400256	6633	384553

1978-1979 Yearly Plan

84	AL 7865470 DM 35M DT 23/06/1978 Dt. 23/06/1978	35000	0	0	35000	0	874	10925	24075	185	4765
85	AL 7867526 DM 70M DT 13/04/1978 Dt. 20/12/1978	70000	0	0	70000	0	1750	21000	49000	377	10632

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
86	AL 8065476 DM 517M DT 10/03/1981 Dt. 23/06/1978	509826	0	0	509826	0	12674	101074	408752	3137	62494
Plan Year Total		614826	0	0	614826	0	15298	132999	481827	3699	77891
<u>1979-1980 Yearly Plan</u>											
87	AL 7465982 DM 230 M DT 8/7/1974 Dt. 05/10/1979	230000	0	0	230000	0	7092	82278	147722	1414	43051
88	AL 7765993 DM 85M DT 14/10/1977 Dt. 29/06/1979	85000	0	0	85000	0	2124	22302	62698	482	12083
89	AL 7965361 DM 65M DT 23/06/1978 Dt. 29/02/1980	51828	0	0	51828	0	1280	14067	37761	290	7128
90	AL 7965692 DM 62M DT 12/10/1979 Dt. 12/10/1979	62000	0	0	62000	0	1550	15500	46500	357	8695
91	AL 7966112 DM-35M DT 12/10/1979 Dt. 12/10/1979	35000	0	0	35000	0	864	9504	25496	196	4920
92	AL 7967524 DM 70M DT 28/06/1979 Dt. 13/07/1979	70000	0	0	70000	0	1728	19872	50128	386	10297
Plan Year Total		533828	0	0	533828	0	14638	163523	370305	3125	86174
<u>1980-1985 Sixth Five Year Plan</u>											
93	AL 7766124 DM 70M DT 24/12/1981 Dt. 26/06/1980	70000	0	0	70000	0	1728	16532	53468	411	9069
94	AL 7965338 DM 171.2M DT 26/5/1982 Dt. 26/05/1982	168525	0	0	168525	0	4200	36180	132345	1016	21854
95	AL 8065690 DM 44M DT 23/06/1980 Dt. 24/06/1980	44000	0	0	44000	0	1100	11550	32450	250	6051
96	AL 8065914 DM 15.8M DT 09/03/1982 Dt. 09/03/1982	15800	0	0	15800	0	702	7722	8078	194	5604
97	AL 8065971 DM 38M DT 23/06/1980 Dt. 23/06/1980	38000	0	0	38000	0	950	9500	28500	219	5317
98	AL 8065989 DM 23M DT 28/12/1981 Dt. 28/12/1981	23000	0	0	23000	0	575	5175	17825	137	2736
99	AL 8067662 DM 40M DT 23/06/1980 Dt. 23/06/1980	40000	0	0	40000	0	1000	10500	29500	227	5709
100	AL 8067910 DM 20M DT 10/02/1982 Dt. 10/02/1982	20000	0	0	20000	0	494	4439	15561	119	2643

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
118	AL 8465130 DM 8M DOT'S CTB DT 23/08/1985 Dt. 23/08/1985	3550	0	0	3550	0	86	473	3077	24	386
119	AL 8465809 DM 12.3M DT 29/04/1988 Dt. 29/04/1988	12300	0	0	12300	0	306	765	11535	88	796
120	AL 8465924 DM 520M DT 27/01/1987 Dt. 27/01/1987	532000	3043	0	528957	3043	30918	226055	302902	6652	175415
121	AL 8565277 DM 31M DT 20/08/1987 Dt. 20/08/1987	14641	0	0	14641	0	360	1260	13381	102	1216
122	AL 8565319 DM 60M DT 10/07/1985 Dt. 10/07/1985	60000	0	0	60000	0	1480	8140	51860	397	6429
123	al 8565848 Dt. 25/03/1986	124557	1	0	124557	0	1556	70058	54499	417	51033
124	AL 8566069 DM 70M DT 30/03/1988 Dt. 30/03/1988	28505	0	0	28505	0	1559	12500	16005	503	12673
125	AL 8567570 DM 20.4M DT. 6/08/1985 Dt. 06/08/1985	20400	0	0	20400	0	510	2805	17595	135	2253
126	AL 8665143 DM26M MYSORE CEMENT DT 20/10/1987 Dt. 20/10/1987	18403	0	0	18403	0	220	10220	8183	63	36968
127	AL 8665333 DM 35M DT 25/03/1986 Dt. 25/03/1986	35000	0	0	35000	0	864	4320	30680	235	3507
128	AL 8665341 DM 21.5M DT 26/03/1986 Dt. 26/03/1986	21500	0	0	21500	0	530	2650	18850	144	2335
129	AL 8665416 DM 55 M Commodity Dt. 18/07/1986	55000	0	0	55000	0	1358	6111	48889	374	5725
130	al 8665424 DM 25M DT 18/07/1986 Dt. 17/07/1986	25000	0	0	25000	0	616	2772	22228	170	2280
131	AL 8665432 DM45 M DT 20/08/1987 Dt. 20/08/1987	2489	0	0	2489	0	48	699	1790	14	1228
132	AL 8665986 DM 8.9M DT 05/04/1984 Dt. 31/12/1987	3900	0	0	3900	0	96	288	3612	28	337
133	AL 8666133 DM 6M DT 22/06/1987 Dt. 22/06/1987	6000	0	0	6000	0	150	525	5475	42	506
134	AL 8666364 DM 70M DT 03/09/1986 Dt. 17/12/1987	70000	0	0	70000	0	1750	5250	64750	495	6786
135	AL 8765109 DM 37.5M DT 24/06/1987 Dt. 24/06/1987	37500	0	0	37500	0	936	3276	34224	262	3373
136	AL 8765489 DM 45 M Dt. 14/09/1987	45000	0	0	45000	0	1110	3885	41115	315	4352
137	AL 8765497 DM 22.5M DT 22/08/1987 Dt. 20/08/1987	22500	0	0	22500	0	554	1939	20561	157	1927
138	AL 8765521 Dt. 05/12/1989	25000	0	0	25000	0	624	624	24376	186	1699

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
139	AL 8765562 DM 11M DT 31/03/1988 Dt. 31/03/1988	4346	0	0	4346	0	106	318	4028	31	378
140	AL 8765679 DM 30 M HUDCO Dt. 21/06/1989	30000	0	0	30000	0	750	1125	28875	221	2290
141	AL 8766594 DM 8.940 M RCF, KAPURTHALA DT 17/04/1989 Dt. 17/04/1989	7663	0	0	7663	0	474	4621	3042	67	3003
142	AL 8865321 DM 172.4 RAMAGUNDAM OPEN CAST MINES-II DT 30/01/89 Dt. 30/03/1989	172388	5900	3275	169763	2625	8444	44709	125054	3885	39008
143	AL 8865354 DM 60M DT 26/07/1988 Dt. 26/07/1988	60000	0	0	60000	0	1480	3700	56300	431	4851
144	AL 8865503 Commodity Credit Dt. 20/09/1988	45000	0	0	45000	0	1110	2775	42225	323	3679
145	al 8865545 DM 21.830 RCS, SITHOULI DT 17/04/1989 Dt. 17/04/1989	21833	247	83	21669	164	529	10583	11086	106	5994
146	AL 8865560 DM 80 M Capital Dt. 04/12/1988	80000	0	0	80000	0	2000	4000	76000	581	6098
147	AL 8865990 DM 20 M Commodity Dt. 09/12/1988	20000	0	0	20000	0	500	1000	19000	145	1870
148	AL 8965329 DM 50.7M Dt. 28/06/1989	50700	0	0	50700	0	1690	2535	48165	371	4179
149	F 1262 DM 21 M Dt.29.2.88 F1262 Dt. 29/02/1988	10500	0	0	10500	0	0	10500	0	0	731
Plan Year Total		1665675	9191	3358	1659843	5832	62714	450481	1209362	16964	393358

1990-1991 Yearly Plan

150	AL 8865446 DM 198M Uran combined cycle power staDT 22/11/1990 Dt. 22/11/1990	308857	0	0	308857	0	15500	116250	192607	5369	80216
151	AL 8965840 DM 484.9M dadri power project DT 30/08/1990 Dt. 30/08/1990	416236	0	0	416236	0	19140	165848	250388	5490	108775
152	AL 9065426 DM 28.2M DT 20/07/1990 Dt. 20/07/1990	78200	0	0	78200	0	1281	1281	76919	587	6007
153	AL 9065822 DM 79M DT 28/02/1991 Dt. 28/02/1991	79000	0	0	79000	0	0	0	79000	593	5403
154	AL 9066317 DM 100M DT 28/02/1991 Dt. 28/02/1991	100000	0	0	100000	0	0	0	100000	750	7056

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
Plan Year Total		982293	0	0	982293	0	35921	283379	698914	12789	207457
<u>1991-1992 Yearly Plan</u>											
155	AL 9065632 DM 77.7M railway sector finance DT 22/10/1991 Dt. 22/10/1991	21737	0	0	21737	0	1059	5497	16240	537	5166
156	AL 9165945 DM 61M DT 24/01/1992 Dt. 24/01/1992	20000	0	0	20000	0	0	0	20000	150	1333
157	AL 9166067 DM 50M DT 09/03/1993 Dt. 31/03/1992	50000	0	0	50000	0	0	0	50000	375	3193
Plan Year Total		91737	0	0	91737	0	1059	5497	86240	1062	9692
<u>1992-1997 Eighth Five Year Plan</u>											
158	AL 9166158 DM 45M DT 03/04/1992 Dt. 03/04/1992	45000	0	0	45000	0	0	0	45000	338	2827
159	AL 9265406 DM 55M Lift irrigation orisa DT 19/02/1993 Dt. 19/02/1993	55000	17116	2688	40572	14428	0	0	40572	329	1726
160	AL 9265869 DM 60M Fertilizer pproject II DT 27/10/1993 Dt. 27/10/1993	60000	0	0	60000	0	0	0	60000	450	3159
161	AL 9365420 DM 40M Rajasthan rural water supply DT 17/06/1994 Dt. 17/06/1994	40000	8917	8917	40000	0	0	0	40000	269	1150
162	AL 9366121 DM 60M fertilizer project III DT 28/07/1994 Dt. 28/07/1994	60000	0	0	60000	0	0	0	60000	450	2739
163	AL 9466509 DM 29.74M MSEB equipments DT 11/12/1995 Dt. 11/12/1995	29740	5385	1074	25429	4312	1407	3965	21464	802	3120
164	AL 9466558 DM 70M DT 02/08/1995 Dt. 28/07/1994	70000	0	0	70000	0	0	0	70000	525	2678
165	AL 9466616 DM 12M Rajeev Gandhi cancer institutDT 23/02/1995 Dt. 01/02/1995	12000	0	0	12000	0	0	0	12000	90	471
166	AL 9566241 DM 45M Fertilizer sector programme V DT 20/12/1996 Dt. 20/12/1996	45000	0	0	45000	0	0	0	45000	338	1284
Plan Year Total		416740	31418	12679	398001	18740	1407	3965	394036	3591	19154

1997-2002 Ninth Five Year Plan

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
167	AL 9765660 A/L 9765668 70M Fertiliser Programme VI Dt. 11/09/1998	70000	218	218	70000	0	0	0	70000	524	1007
168	AL 9965815 Dt. 28/12/2000	43900	0	0	0	43900	0	0	0	0	0
169	AL9765173 Dt. 01/06/2000	45000	0	376	376	44624	0	0	376	0	0
170	AL9765223 Dt. 01/08/1997	185000	185000	0	0	185000	0	0	0	0	0
Plan Year Total		343900	185218	594	70376	273524	0	0	70376	524	1007
Grand Total		11848637	225827	16631	11550542	298096	235307	6927986	4622556	57060	3400651

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Denmark

Currency : Thousands Danish Kroner

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1961-1966 Third Five Year Plan</u>												
1	10001 1st Loan Dt. 30/05/1963	14568	0	0	14568	0	0	14568	0	0	2964	
2	10002 2nd Loan Dt. 01/11/1964	19685	0	0	19685	0	0	19685	0	0	7853	
Plan Year Total		34253	0	0	34253	0	0	34253	0	0	10817	
<u>1966-1967 Yearly Plan</u>												
3	10003 1st Loan Dt. 12/05/1966	29985	0	0	29985	0	0	29985	0	0	0	
Plan Year Total		29985	0	0	29985	0	0	29985	0	0	0	
<u>1967-1968 Yearly Plan</u>												
4	10004 2nd Loan Dt. 25/03/1968	24845	0	0	24845	0	0	24845	0	0	0	
Plan Year Total		24845	0	0	24845	0	0	24845	0	0	0	
<u>1968-1969 Yearly Plan</u>												
5	10005 3rd Loan Dt. 29/04/1968	35813	0	0	35813	0	0	35813	0	0	0	
Plan Year Total		35813	0	0	35813	0	0	35813	0	0	0	
<u>1969-1974 Fourth Five Year Plan</u>												
6	10006 4th Loan Dt. 24/04/1972	38700	0	0	38700	0	0	38700	0	0	0	
Plan Year Total		38700	0	0	38700	0	0	38700	0	0	0	
<u>1974-1978 Fifth Five Year Plan</u>												
7	DKGL005 Fifth Denish credit Dt. 02/09/1974	49073	0	0	49073	0	1964	31424	17649	0	0	
8	DKGL006 Sixth Denish credit Dt. 30/03/1977	79398	0	0	79398	0	3200	44800	34598	0	0	
Plan Year Total		128471	0	0	128471	0	5164	76224	52247	0	0	

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Country/Institution Denmark

Currency : Thousands Danish Kroner

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1980-1985 Sixth Five Year Plan</u>											
9	DKGL007 Seventh Danish Credit dtd.28.10.81 Dt. 28/10/1981	150000	0	0	150000	0	6000	57000	93000	0	0
10	DKGL008 8th denish thal project Dt. 11/11/1982	150000	0	0	150000	0	6000	48000	102000	0	0
11	DKGL009 Nineth Danish Credit Dtd.14.6.83 Dt. 14/06/1983	200000	0	0	200000	0	8000	60000	140000	0	0
12	DKGL010 Tenth Danish Credit Dtd.20.12.84 Dt. 20/12/1984	236698	0	0	236698	0	9600	57600	179098	0	0
Plan Year Total		736698	0	0	736698	0	29600	222600	514098	0	0
<u>1985-1990 Seventh Five Year Plan</u>											
13	DKGL011 Eleventh Danish Credit Dt.30.10.86 Dt. 30/10/1986	120184	0	0	120184	0	7200	32400	87784	0	0
Plan Year Total		120184	0	0	120184	0	7200	32400	87784	0	0
Grand Total		1148949	0	0	1148949	0	41964	494820	654129	0	10817

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1992-1997 Eigth Five Year Plan</u>											
14	DKGL012 IREDA Tiedaid Credit agreement dt 7.9.95 Dt. 07/09/1995	3987	0	0	3987	0	519	1298	2689	0	0
Plan Year Total		3987	0	0	3987	0	519	1298	2689	0	0
Grand Total		3987	0	0	3987	0	519	1298	2689	0	0

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Spain

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1985-1990 Seventh Five Year Plan</u>												
1	ESGL001 Phosph. Acid Carriers USD 46 M Dt 14-06-89 Dt. 14/06/1989	46000	0	0	46000	0	4000	12000	34000	742	9671	
Plan Year Total		46000	0	0	46000	0	4000	12000	34000	742	9671	
Grand Total		46000	0	0	46000	0	4000	12000	34000	742	9671	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution **France**

Currency : Thousands **Swiss Francs**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1980-1985 Sixth Five Year Plan</u>											
1	FRGL21 FF 550 Million Protocol dt.3.12.81 Dt. 03/12/1981	5800	0	0	5800	0	2	5800	0	0	833
Plan Year Total		5800	0	0	5800	0	2	5800	0	0	833
Grand Total		5800	0	0	5800	0	2	5800	0	0	833

Currency : Thousands **Deutsche Mark**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1980-1985 Sixth Five Year Plan</u>											
2	FRGL21 FF 550 Million Protocol dt.3.12.81 Dt. 03/12/1981	528	0	0	528	0	53	502	26	5	1933
3	FRGL22 FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982	500	0	0	500	0	24	488	12	2	1713
4	FRGL23 FF 600 Million dt.24.2.84 Dt. 24/02/1984	10000	0	0	10000	0	695	10000	0	61	3585
Plan Year Total		11028	0	0	11028	0	772	10990	38	68	7231
Grand Total		11028	0	0	11028	0	772	10990	38	68	7231

Currency : Thousands **French Franc**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1968-1969 Yearly Plan</u>											
5	11002 150 M 1967-68(Proj.) Dt. 05/04/1968	69631	0	0	69631	0	0	69631	0	0	52376

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Country/Institution **France**

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
6	11003 125 M 1968-69 (Proj.) Dt. 03/01/1969	73440	0	0	73440	0	0	73440	0	0	49863
7	11020 150 M 1967-68 (Non-Project 75M) Dt. 05/04/1968	73561	0	0	73561	0	0	73561	0	0	3921
8	11021 125 M 1968-69 (Non-Project 50M) Dt. 03/01/1969	49095	0	0	49095	0	0	49095	0	0	2376
9	11026 Debt Refinancing Dt. 09/10/1968	25000	0	0	25000	0	0	25000	0	0	6570
Plan Year Total		290727	0	0	290727	0	0	290727	0	0	115106
1969-1974 Fourth Five Year Plan											
10	11027 Debt Refinancing Dt. 15/12/1972	33250	0	0	33250	0	0	33250	0	0	10446
11	11028 Debt Refinancing Dt. 15/04/1970	27700	0	0	27700	0	0	27700	0	0	6990
12	11029 Debt Refinancing Dt. 22/06/1971	27700	0	0	27700	0	0	27700	0	0	7507
13	11031 Debt Refinancing Dt. 18/09/1973	47128	0	0	47128	0	0	47128	0	0	17969
14	11033 Debt Refinancing Dt. 11/12/1970	27700	0	0	27700	0	0	27700	0	0	7287
15	FRGL01 FF125 Million protocol dt.4.8.70 Dt. 04/08/1970	122472	0	0	122472	0	2	122470	2	0	56104
16	FRGL02 FF 130 Million Protocol dt.21.1.71 Dt. 21/01/1971	129145	0	0	129145	0	48	129145	0	1	56292
17	frgl03 FF 150 Million Protocol dt.22.6.71 Dt. 22/06/1971	145979	0	0	145979	0	309	145789	190	13	63918
18	FRGL04 FF 150 Million Protocol dt.20.3.72 Dt. 20/03/1972	147496	0	0	147496	0	7	147485	11	0	64883
19	frgl05 FF 35 Million Protocol dt.20.3.72 Dt. 20/03/1972	32368	0	0	32368	0	514	32028	340	21	14153
20	frgl06 FF56 Million Protocol dt.7.2.73 Dt. 07/02/1973	55775	0	0	55775	0	467	55619	156	67	24152
21	frgl07 FF 180 Million Protocol dt.7.2.73 Dt. 07/02/1973	173627	0	0	173627	0	1193	172964	663	29	76625
22	frgl08 FF 60 Million Protocol dt.8.2.74 Dt. 08/02/1974	49800	0	0	49800	0	1212	49358	442	47	22508
23	frgl09 FF 214 Million Protocol dt.8.2.74 Dt. 08/02/1974	207523	0	0	207523	0	5271	204096	3427	195	92581
Plan Year Total		1227663	0	0	1227663	0	9023	1222432	5231	373	521415

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution **France**

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1974-1978 Fifth Five Year Plan</u>												
24	frgl10 FF 90 Million Protocol dt.7.2.75 Dt. 07/02/1975	72215	0	0	72215	0	2247	68604	3611	175	36841	
25	frgl11 FF225 Million Protocol dt.7.2.75 Dt. 07/02/1975	217149	0	0	217149	0	6594	201345	15804	729	103543	
26	frgl12 FF 50 Million Protocol dt.19.2.76 Dt. 19/02/1976	48851	0	0	48851	0	1638	43109	5742	209	23712	
27	FRGL13 FF 290 Million Protocol dt.19.2.76 Dt. 19/02/1976	278036	0	0	278036	0	9319	247666	30370	1141	139698	
28	FRGL14 FF 340 Million Protocol dt.9.3.77 Dt. 09/03/1977	325369	0	0	325369	0	9101	252838	72531	2369	121867	
29	frgl30 FF 69.28 Million Protocol dt.12.12.74 Dt. 12/12/1974	69280	0	0	69280	0	0	69280	0	0	37321	
30	frgl31 FF 61 Million Protocol dt.15.1.76 Dt. 15/01/1976	61000	0	0	61000	0	3211	44948	16052	674	42882	
31	FRGL32 FF 61 Million Protocol dt.25.3.77 Dt. 25/03/1977	61000	0	0	61000	0	3211	41737	19263	787	41753	
32	FRGL33 FF 30.5 Million Protocol dt.24.2.78 Dt. 24/02/1978	30500	0	0	30500	0	1605	19263	11237	449	20642	
Plan Year Total		1163400	0	0	1163400	0	36926	988790	174610	6533	568259	

1980-1985 Sixth Five Year Plan

33	frgl15 FF 600 Million Protocol dt.5.6.80 Dt. 05/06/1980	495915	0	0	495915	0	13833	360325	135590	4484	240124
34	FRGL16 FF 400 Million Protocol dt.14.1.81 Dt. 14/01/1981	398544	0	0	398544	0	11087	288800	109744	3556	260367
35	frgl17 FF 250 M Dt. 03/12/1981	248204	0	0	248204	0	6914	172559	75645	2585	156078
36	FRGL19 FF 250 Million Protocol dt.11.9.84 Dt. 11/09/1984	211041	0	0	211041	0	5919	130195	80846	2445	123676
37	frgl20 FF 1150 Million Protocol dt.28.5.82 Dt. 28/05/1982	1168393	0	0	1168393	0	30924	781898	386495	11480	543354
38	frgl21 FF 550 Million Protocol dt.3.12.81 Dt. 03/12/1981	437939	0	0	437939	0	12401	260466	177473	5093	201163
39	frgl22 FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982	499700	0	0	499700	0	13806	301286	198414	6006	249899
40	frgl23 FF 600 Million dt.24.2.84 Dt. 24/11/1984	460810	0	0	460810	0	14134	268809	192001	5292	184721

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution **France**

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
41	GOFR18 FF 150 Million Protocol dt.24.2.84 Dt. 24/02/1984	150032	0	0	150032	0	4159	100307	49725	1626	86647
Plan Year Total		4070578	0	0	4070578	0	113177	2664645	1405933	42567	2046029
<u>1985-1990 Seventh Five Year Plan</u>											
42	frgl24 FF 410 Million Protocol dt.2.10.85 Dt. 02/10/1985	405581	0	0	405581	0	11266	256046	149535	3950	206883
43	frgl25 FF 548 Million Protocol dt.20.3.86 Dt. 20/03/1986	547305	0	0	547305	0	15203	327443	219862	5782	231846
44	frgl26 FF 1200 Million Protocol dt.12.5.86 Dt. 12/05/1986	1174054	26388	0	1174054	0	42609	372038	802016	52127	711623
45	frgl27 FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988	931846	116884	0	931846	0	47678	359869	571977	20793	300023
46	frgl28 FF 1600 Million Protocol dt.12.9.89 Dt. 01/07/1989	987000	0	0	987000	0	9523	9523	977477	19696	179164
47	frgl29 FF 75.35 Million Protocol dt.27.12.89 Dt. 27/12/1989	69337	0	0	69337	0	3331	24063	45274	1415	23817
Plan Year Total		4115123	143272	0	4115123	0	129610	1348982	2766141	103763	1653356
<u>1990-1991 Yearly Plan</u>											
48	frgl34 FF 3.716 Million Protocol dt.265.3.91 Dt. 26/03/1991	3462	0	0	3462	0	160	1431	2031	64	1022
Plan Year Total		3462	0	0	3462	0	160	1431	2031	64	1022
<u>1991-1992 Yearly Plan</u>											
49	frgl35 FF 150 Million Protocol dt.13.12.91 Dt. 31/12/1991	154097	0	0	154097	0	7317	62192	91905	3215	45375
Plan Year Total		154097	0	0	154097	0	7317	62192	91905	3215	45375
<u>1992-1997 Eighth Five Year Plan</u>											
50	FRGL36 FF149.4 M dt.13.12.91 Dt. 30/11/1992	132302	4545	0	127758	4545	5813	40502	87256	3452	36583
51	FRGL37 FF561.2 M dt.22.12.92 Dt. 13/01/1994	109554	1	0	109554	0	5209	24285	85269	3527	20330

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution France

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
Plan Year Total		241856	4546	0	237312	4545	11022	64787	172525	6979	56913
<u>1997-2002 Ninth Five Year Plan</u>											
52	FRGL38 FF223.3 M dt.01.12.94 Dt. 29/05/1997	106806	11543	0	90133	16673	2872	8963	81170	2512	8423
53	frgl39 FF151 Mdt.19.12.96 Dt. 05/06/1997	19950	985	0	18965	985	0	0	18965	25	34
54	FRGL40 FF376 M dt.30.01.96 Dt. 13/08/1997	206695	64654	19841	160420	46275	6268	13251	147169	4881	12513
55	frgl41 FF-125M Dated 25-01-1998 Dt. 25/01/1998	118694	75487	62853	106161	12533	2819	2833	103328	1831	2597
56	frgl42 FF 105 M Dt. 23/11/1998	68339	68339	20315	20315	48024	0	0	20315	392	392
Plan Year Total		520484	221008	103009	395994	124490	11959	25047	370947	9641	23959
Grand Total		11787390	368826	103009	11658356	129035	319194	6669033	4989323	173135	5031434

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Hungary

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1966-1967 Yearly Plan</u>											
1	12001 Credit Dt. 15/06/1966	122647	0	0	122647	0	0	122647	0	0	21519
Plan Year Total		122647	0	0	122647	0	0	122647	0	0	21519
Grand Total		122647	0	0	122647	0	0	122647	0	0	21519

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Iraq

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1969-1974 Fourth Five Year Plan</u>											
1	14002 Crude Oil Dt. 28/03/1974	112650	0	0	112650	0	0	112650	0	0	0
Plan Year Total		112650	0	0	112650	0	0	112650	0	0	0
<u>1974-1978 Fifth Five Year Plan</u>											
2	14001 Crude Oil Credit Dt. 04/09/1975	36486	0	0	36486	0	0	36486	0	0	2844
3	14003 Crude Oil Dt. 06/05/1976	33610	0	0	33610	0	0	33610	0	0	3466
Plan Year Total		70096	0	0	70096	0	0	70096	0	0	6310
Grand Total		182746	0	0	182746	0	0	182746	0	0	6310

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Iran

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1974-1978 Fifth Five Year Plan</u>												
1	33001 Kudremukh Iron Ore Project Dt. 04/11/1975	255175	0	0	255175	0	0	255175	0	0	137606	
2	33006 To SBI for Development Dt. 08/11/1975	250000	0	0	250000	0	0	250000	0	0	58721	
Plan Year Total		505175	0	0	505175	0	0	505175	0	0	196327	
Grand Total		505175	0	0	505175	0	0	505175	0	0	196327	

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1961-1966 Third Five Year Plan</u>												
3	33002 Crude Supply 1974 to MRL-74 Dt. 24/05/1975	58415	0	0	58415	0	0	58415	0	0	6572	
4	33003 Crude Supply 1975 to MRL-75 Dt. 24/05/1975	68019	0	0	68019	0	0	68019	0	0	7652	
Plan Year Total		126434	0	0	126434	0	0	126434	0	0	14224	
<u>1974-1978 Fifth Five Year Plan</u>												
5	33004 Crude Supply 1974 to IOC Dt. 26/05/1974	52410	0	0	52410	0	0	52410	0	0	5896	
6	33005 Crude Supply 1975 to IOC Dt. 24/05/1975	91468	0	0	91468	0	0	91468	0	0	10290	
7	33007 Crude Supply 1977 to IOC Dt. 09/10/1976	168227	0	0	168227	0	0	168227	0	0	35721	
Plan Year Total		312105	0	0	312105	0	0	312105	0	0	51907	
Grand Total		438539	0	0	438539	0	0	438539	0	0	66131	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution **Italy**

Currency : Thousands **Deutsche Mark**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1985-1990 Seventh Five Year Plan</u>												
1	ITGL016 Farakka STPS Proj.II DM 144.2 M Dt.14.7.87 (NTPC) Dt. 14/07/1987	144200	0	0	144200	0	14420	43260	100940	1676	24704	
Plan Year Total		144200	0	0	144200	0	14420	43260	100940	1676	24704	
Grand Total		144200	0	0	144200	0	14420	43260	100940	1676	24704	

Currency : Thousands **Italian Lira**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1966-1967 Yearly Plan</u>												
2	15001 Fertilizer Credit no 1 Dt. 04/08/1966	1250000	0	0	1250000	0	0	1250000	0	0	270370	
Plan Year Total		1250000	0	0	1250000	0	0	1250000	0	0	270370	
<u>1968-1969 Yearly Plan</u>												
3	15002 D.R.No.I Dt. 10/03/1969	3437500	0	0	3437500	0	0	3437500	0	0	991900	
Plan Year Total		3437500	0	0	3437500	0	0	3437500	0	0	991900	
<u>1969-1974 Fourth Five Year Plan</u>												
4	15003 D.R.No.II Dt. 20/11/1969	4593750	0	0	4593750	0	0	4593750	0	0	842289	
5	15004 D.R.No.III Dt. 26/07/1972	4593750	0	0	4593750	0	0	4593750	0	0	930948	
6	15005 D.R.No.IV Dt. 13/02/1973	3500000	0	0	3500000	0	0	3500000	0	0	1172545	
7	15006 D.R.No.V Dt. 21/09/1973	5250000	0	0	5250000	0	0	5250000	0	0	1759849	
8	15007 D.R.No.VI Dt. 21/09/1973	5250000	0	0	5250000	0	0	5250000	0	0	1759119	
Plan Year Total		23187500	0	0	23187500	0	0	23187500	0	0	6464750	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution **Italy**

Currency : Thousands **Italian Lira**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
1974-1978 Fifth Five Year Plan											
9	15008 D.R.No.VII Dt. 06/04/1976	5250000	0	0	5250000	0	0	5250000	0	0	1948759
Plan Year Total		5250000	0	0	5250000	0	0	5250000	0	0	1948759
Grand Total		33125000	0	0	33125000	0	0	33125000	0	0	9675779

Currency : Thousands **U S Dollars**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
1980-1985 Sixth Five Year Plan											
10	15024 Central Power Research Institute Bhopal Dt. 13/09/1984	2508	0	0	2508	0	0	2508	0	0	435
11	15026 Fertilizer Project in Thai Dt. 23/11/1984	6316	0	0	6316	0	0	6316	0	0	1165
12	ITGL003 Third Namrup Expansion Proj.Dt.10.2.84 Dt. 10/02/1984	7720	0	0	7720	0	0	7720	0	0	1346
13	ITGL010 I.T.I.Bangalore Project US\$ 17 Mil.Dtd.23.11.84 Dt. 23/11/1984	11579	0	0	11579	0	891	9842	1737	60	2038
Plan Year Total		28123	0	0	28123	0	891	26386	1737	60	4984

1985-1990 Seventh Five Year Plan

14	ITGL011 Second Namrup Gas Turbine Proj. \$6.65M dt.16.12.85 Dt. 17/09/1985	6653	0	0	6653	0	512	6142	511	22	1546
15	ITGL012 Jagdispur Gas Fert. Plant Proj.\$ 40 Mil.dt.6.2.86 Dt. 18/12/1985	40000	0	0	40000	0	2500	25000	15000	338	8332
16	ITGL013 H.B.J.Pipe Line Proj. \$ 16.16 Mil.dated.4.3.86 Dt. 04/03/1986	16161	0	0	16161	0	1010	9595	6566	146	3814
17	ITGL014 C.P.R.I.Analyser Project \$ 1.042 M dt.17.4.86 Dt. 17/04/1986	1042	0	0	1042	0	104	364	678	11	196
18	ITGL015 South Bassein Gas Complex Proj.\$ 40 Mil.dt.16.4.87 Dt. 10/03/1987	37203	0	0	37203	0	3720	13021	24182	405	6428

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Italy

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
19	ITGL017 Short Circuit Transformer Proj. \$ 2.8 M dt.9.7.87 Dt. 07/09/1987	2809	0	0	2809	0	281	843	1966	33	465
Plan Year Total		103868	0	0	103868	0	8127	54965	48903	955	20781
<u>1990-1991 Yearly Plan</u>											
20	ITGL018 USD32M Dt 20.12.90 Submrine Gas Pipe Project Dt. 20/12/1990	29195	0	0	29195	0	0	0	29195	438	4146
Plan Year Total		29195	0	0	29195	0	0	0	29195	438	4146
Grand Total		161186	0	0	161186	0	9018	81351	79835	1453	29911

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Japan

Currency : Millions Japanese Yen

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1956-1961 Second Five Year Plan</u>												
1	JPGL001 First Yen Credit Dtd.4.2.1958 Dt. 04/02/1958	16152	0	0	16152	0	0	16152	0	0	11377	
Plan Year Total		16152	0	0	16152	0	0	16152	0	0	11377	
<u>1961-1966 Third Five Year Plan</u>												
2	JPGL002 Second Yen Credit Dtd.18.8.61 Dt. 18/08/1961	30643	0	0	30643	0	0	30643	0	0	28830	
3	JPGL003 Third Yen Credit Dt.24.10.63 Dt. 24/10/1963	19066	0	0	19066	0	0	19066	0	0	17579	
4	JPGL004 Fourth Yen Credit Dt.3.9.64 Dt. 03/09/1964	17184	0	0	17184	0	0	17184	0	0	13644	
5	JPGL005 Fifth Yen Credit Dt. 25-6-65 Dt. 25/06/1965	20148	0	0	20148	0	0	20148	0	0	13895	
Plan Year Total		87041	0	0	87041	0	0	87041	0	0	73948	
<u>1966-1967 Yearly Plan</u>												
6	JPGL006 Sixth Yen Credit Dtd.16.12.66 Dt. 16/12/1966	13929	0	0	13929	0	0	13929	0	0	11275	
Plan Year Total		13929	0	0	13929	0	0	13929	0	0	11275	
<u>1967-1968 Yearly Plan</u>												
7	JPGL007 Seventh Yen Credit Dtd.5.9.67 Dt. 05/09/1967	12966	0	0	12966	0	0	12966	0	0	10519	
8	JPGL015 Food Production Aid Credit Dt.14-4-67 Dt. 10/04/1967	2336	0	0	2336	0	0	2336	0	0	1960	
Plan Year Total		15301	0	0	15301	0	0	15301	0	0	12479	
<u>1968-1969 Yearly Plan</u>												
9	JPGL008 Eighth Yen Credit Dtd.14.2.69 Dt. 14/02/1969	9363	0	0	9363	0	0	9363	0	0	6738	

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Plan Year Total		9363	0	0	9363	0	0	9363	0	0	6738
<u>1969-1974 Fourth Five Year Plan</u>											
10	16008 11th Yen Credit Dt. 01/02/1972	15509	0	0	15509	0	0	15509	0	0	8696
11	16009 12th Yen Deep Sea Oil Project Addition Dt. 02/02/1973	2672	0	0	2672	0	0	2672	0	0	1633
12	16010 Deep Oil Exploration Proj. Dt. 30/01/1974	268	0	0	268	0	0	268	0	0	166
13	16028 10th Yen Credit Dt. 20/04/1971	8957	0	0	8957	0	0	8957	0	0	5442
14	16029 11th Yen Credit Dt. 01/02/1972	14879	0	0	14879	0	0	14879	0	0	8779
15	16030 12th Yen Credit Dt. 02/02/1973	9929	0	0	9929	0	0	9929	0	0	6499
16	JPGL009 Nineth Yen Credit Dtd.3.3.70 Dt. 03/03/1970	8543	0	0	8543	0	0	8543	0	0	5502
17	JPGL016 V.O.H. Credit Dt.28.7.70 Dt. 28/07/1970	2289	0	0	2289	0	0	2289	0	0	1176
18	JPGL017 Deep Sea Oil Project Dt. 11.5.71 Dt. 11/05/1971	5068	0	0	5068	0	0	5068	0	0	3371
Plan Year Total		68113	0	0	68113	0	0	68113	0	0	41264
<u>1974-1978 Fifth Five Year Plan</u>											
19	16011 Bhatinda Fertilizer Proj. Dt. 02/08/1974	10987	0	0	10987	0	0	10987	0	0	6119
20	16031 13th Yen Credit Dt. 19/04/1974	6951	0	0	6951	0	0	6951	0	0	4162
21	IDC-001 Commodity Loan I Dt. 31/03/1976	6929	0	0	6929	0	375	6929	0	10	3640
22	IDC-002 Commodity Loan II Dt. 03/03/1977	10000	0	0	10000	0	488	7073	2927	115	6450
23	IDC-003 Commodity Loan III Dt. 19/08/1977	19980	0	0	19980	0	975	13645	6335	248	12199
24	IDP-001 Telecom Project Dt. 05/04/1977	8909	0	0	8909	0	435	6084	2825	111	5005
25	INDIA-R-74 Resheduled Loans For Yen Credits Dt. 05/03/1975	2962	0	0	2962	0	592	592	2370	71	71
26	INDIA-R-75 Resheduled Loans For Yen Credits Dt. 12/09/1975	3587	0	0	3587	0	598	598	2989	86	86

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27	INDIA-R-76 Resheduled Loans For Yen Credits Dt. 15/12/1976	4179	0	0	4179	0	597	597	3582	101	101
28	JPGL014 14th Yen Credit Commodity Aid Dt. 05/03/1975	6855	0	0	6855	0	0	6855	0	0	4108
29	JPGL022 Panipat Fertilizer Project Dt. 10/04/1975	10996	0	0	10996	0	0	10996	0	0	6446
30	JPGL023 Adhoc Credit for Bhatinda Panipat pj. Dt. 12/09/1975	10898	0	0	10898	0	301	10898	0	6	6432
Plan Year Total		103233	0	0	103233	0	4359	82205	21028	747	54819
<u>1978-1979 Yearly Plan</u>											
31	IDC-004 Commodity Loan IV Dt. 06/10/1978	6000	0	0	6000	0	293	3659	2341	77	3162
32	IDP-002 N S Hydro Elect Project Dt. 13/06/1978	8099	0	0	8099	0	395	5136	2963	114	4858
33	IDP-003 Paithon Hydro Elect Project Dt. 10/08/1978	1147	0	0	1147	0	56	727	420	16	638
Plan Year Total		15246	0	0	15246	0	744	9522	5724	208	8658
<u>1979-1980 Yearly Plan</u>											
34	IDP-004 Bombay High Oil Exploration Dt. 04/03/1980	6200	0	0	6200	0	302	3478	2722	81	2989
Plan Year Total		6200	0	0	6200	0	302	3478	2722	81	2989
<u>1980-1985 Sixth Five Year Plan</u>											
35	IDP-005 Telecom Project Dt. 08/05/1980	2492	0	0	2492	0	122	1337	1155	34	1079
36	IDP-006 Bombay Offshore Oil Dev. Project Dt. 07/06/1980	8594	0	0	8594	0	419	4611	3983	118	4070
37	IDP-007 Western Yamuna Canal Hydro Elec.Pj Dt. 19/03/1981	3244	0	0	3244	0	155	1691	1553	46	1333
38	IDP-008 Hazira Fertilizer Project Dt. 07/05/1981	9902	0	0	9902	0	483	4830	5072	163	4361
39	IDP-009 Chandarpur Thermal Power Stn.Expn. Dt. 02/06/1981	1416	0	0	1416	0	69	691	725	21	523

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40	IDP-010 Thal Vaishat Fertilizer Pj. Dt. 24/09/1981	16535	0	0	16535	0	807	8066	8469	250	6882
41	IDP-011 Telecommunication Pj. III Dt. 15/10/1981	4932	0	0	4932	0	241	2286	2646	78	2441
42	IDP-012 Telecommunication Pj. IV Dt. 15/10/1981	9358	0	0	9358	0	456	4337	5021	148	4024
43	IDP-013 Nagarjun Sagar Hydro El.APSEB Dt. 15/10/1981	6604	0	0	6604	0	322	3060	3544	104	2789
44	IDP-014 Lower Mettur Hydroelectric Pj. Dt. 15/10/1981	7366	0	0	7366	0	359	3413	3953	116	2941
45	IDP-015 Lower Berpani Hydro Electric Pj. Dt. 15/10/1981	1490	0	0	1490	0	71	706	784	23	320
46	IDP-016 Hirakund Hydro Elec.Project Dt. 15/10/1981	1500	0	0	1500	0	73	695	805	24	560
47	IDP-017 Indian Railways development Proj. Dt. 14/05/1982	2556	0	0	2556	0	125	1122	1434	42	1122
48	IDP-018 Bombay Suburban Rly.Mod.project Dt. 14/05/1982	1749	0	0	1749	0	85	768	981	29	539
49	IDP-019 Fifth Telecom Project Dt. 14/05/1982	5980	0	0	5980	0	292	2625	3355	99	2478
50	IDP-020 UPSEB Dt. 26/12/1984	24100	0	0	24100	0	1176	7641	16459	478	6710
51	IDP-021 ONGC Offshore Supply Vessal Dt. 22/02/1983	1107	0	0	1107	0	54	459	648	19	437
52	IDP-022 Calcutta Metro Railways Project Dt. 22/02/1983	4671	0	0	4671	0	228	1937	2734	80	1485
53	IDP-023 TNEB Micro Hydro Power Project Dt. 23/02/1983	1717	0	0	1717	0	84	712	1005	29	534
54	IDP-024 Bijapur Fertilizer Project Dt. 11/09/1984	7591	0	0	7591	0	370	2592	4999	172	3295
55	IDP-025 Ammonium Sulphate Project Dt. 11/09/1984	8732	0	0	8732	0	426	2982	5750	228	4584
56	IDP-027 Telecom Project-VI Dt. 11/09/1984	5176	0	0	5176	0	253	1768	3408	117	2199
57	IDP-028 Dt.26-12-84 Anola fert.project Dt. 26/12/1984	7690	0	0	7690	0	375	2438	5252	180	3286
58	IDP-029 Dt.26-12-84 Telecom proj.VII Dt. 26/12/1984	1658	0	0	1658	0	81	526	1132	39	580
59	IDP-030 Dt.26-12-84 Gas pipe line proj.I Dt. 26/12/1984	20000	0	0	20000	0	976	6342	13658	469	8996

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60	IDP-031 Dt.26-12-84 Eastern Gundak Hy.Pj Dt. 26/12/1984	1628	0	0	1628	0	79	516	1112	38	476
Plan Year Total		167788	0	0	167788	0	8180	68151	99637	3145	68042
<u>1985-1990 Seventh Five Year Plan</u>											
61	IDC-005 Dt.21.12.87 Commodity Loan V Dt. 21/12/1987	29500	0	0	29500	0	1595	10365	19135	561	9589
62	IDP-032 Dt.25-11-85 Telecom proj.VIII Dt. 25/11/1985	4671	0	0	4671	0	228	1253	3418	117	1807
63	IDP-033 Dt.25-11-85 Sardar Sarovar Hydro Dt. 25/11/1985	2848	0	0	2848	0	139	764	2084	71	1110
64	IDP-034 Dt.25-11-85 Ujjaini Hydro Elec.PJ Dt. 25/11/1985	1312	0	0	1312	0	64	352	960	33	483
65	IDP-035 Dt.25-11-85 Anola Fert.Proj.II Dt. 25/11/1985	9056	0	0	9056	0	442	2430	6626	227	3717
66	IDP-036 Dt.25-11-85 Gas Pipeline Proj.II Dt. 25/11/1985	1580	0	0	15527	-13947	757	4166	11361	389	7067
67	IDP-037 Dt.18-2-86 Gas Pipeline Proj.III Dt. 18/12/1986	17380	0	0	17380	0	848	3815	13565	463	7374
68	IDP-038 Dt.18-12-86 Anola Fert.Proj.III Dt. 18/12/1986	1499	0	0	1499	0	73	329	1170	40	525
69	IDP-039 Dt.18-12-86 Telecom Net-work Proj Dt. 18/12/1986	6847	0	0	6847	0	334	1503	5344	182	2463
70	IDP-040 Dt.18-12-86 Teesta Canal Hydro Dt. 18/12/1986	7882	0	0	7882	0	383	1753	6129	209	1890
71	IDP-041 Dt.18-12-86 Haldia port mod.proj Dt. 18/12/1986	1933	0	0	1933	0	94	424	1509	51	613
72	IDP-042 Dt.18-3-87 Assam Gasturbine Dt. 18/03/1987	30000	380	0	29607	393	1441	6552	23055	1026	7632
73	IDP-043 APGENCO Dt. 10/02/1988	26089	0	0	26089	0	1273	4455	21634	623	4221
74	IDP-044 Dt.10-2-88 Purlia pumped storage Dt. 10/02/1988	350	0	0	350	0	17	60	290	8	90
75	IDP-045 UPSEB Dt. 10/02/1988	13901	0	0	13901	0	678	2373	11528	332	3957
76	IDP-046 PGCL-SH Dt. 10/02/1988	12760	0	0	12760	0	622	2179	10581	305	2334
77	IDP-047 Dt.10.2.88 TNSID Corpn. Project Dt. 10/02/1988	93	0	0	93	0	5	16	77	2	21
78	IDP-048 HCL Dt. 12/01/1990	1176	0	0	1176	0	57	86	1090	31	300

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79	IDP-049 Dt.10.2.88 Telecom Project X Dt. 10/02/1988	976	0	0	976	0	48	167	809	23	253
80	IDP-051 Dt.10.2.88FACT Captive Power Pro Dt. 10/02/1988	1347	0	0	1347	0	66	230	1117	32	388
81	IDP-052 Dt.15.12.88 Raichur T.P.Project Dt. 15/12/1988	20028	0	0	20028	0	977	2442	17586	459	3728
82	IDP-053 Dt.15.12.88 Ghatghar T.P.Project Dt. 15/12/1988	11414	9465	1997	3946	7468	557	1392	2554	31	79
83	IDP-054 MINISTRY OF TOURISM Dt. 15/12/1988	6617	0	0	6617	0	320	865	5752	150	829
84	IDP-055 Dt.15.12.88Small Scale Dev.Proj. Dt. 15/12/1988	19500	0	0	19500	0	951	2378	17122	447	4819
85	IDP-056 Dt.15.12.88Upper Kolab Irri.Pro. Dt. 15/12/1988	3114	0	0	3114	0	152	380	2734	71	500
86	IDP-057 Dt.15.12.88 Upper Indravati Irri.Proj. Dt. 15/12/1988	3600	0	0	3600	0	175	442	3158	82	494
87	IDP-059 Dt.15.12.88 Mysore Paper Mill Pr Dt. 15/12/1988	2374	0	0	2374	0	116	290	2084	54	170
88	IDP-061 Dt.6.1.89 Burnpur Steel Plant Dt. 06/01/1989	5546	0	0	5546	0	271	676	4870	127	1601
89	IDP-062 TNSEB Dt. 27/03/1990	10779	0	0	10779	0	526	789	9990	260	1622
90	IDP-063 NTPC Dt. 27/03/1990	12911	0	0	12911	0	630	945	11966	311	2557
91	IDP-069 Indira Gandhi Nahar Project Dt. 27/03/1990	50	0	0	50	0	2	4	46	1	10
92	IDP-070 Kolaghat TPS Fly Ash Utilisn.Proj Dt. 27/03/1990	169	0	0	169	0	8	12	157	4	31
Plan Year Total		267302	9845	1997	273388	-6086	13848	53886	219501	6724	72274
<u>1990-1991 Yearly Plan</u>											
93	IDP-066 Power System & Small Hydro Proj. Dt. 23/01/1991	24379	14900	2676	12155	12224	595	595	11560	252	539
94	IDP-071 UPSEB Dt. 23/01/1991	49801	0	0	49801	0	1215	1215	48586	1248	11499
95	IDP-072 Teesta Canal Hydro. Proj. Dt. 23/01/1991	6121	0	0	6121	0	149	149	5972	153	804
96	IDP-073 Afforestation Dev.Proj.(IG Nahar) Dt. 23/01/1991	7869	4137	564	4296	3573	192	192	4104	96	429
97	IDP-074 IDP-74 Quality Control Health Technology Dt. 23/01/1991	569	0	0	569	0	0	569	0	0	33

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98	IDP-075 Small Scale Industries Dev.Pro. Dt. 23/01/1991	30000	0	0	30000	0	732	732	29268	752	7424
99	IDP-076 Housing Programme (NHB) Dt. 23/01/1991	2970	0	0	2970	0	72	72	2898	74	732
Plan Year Total		121709	19037	3241	105912	15797	2955	3524	102388	2576	21459

1991-1992 Yearly Plan

100	IDC-006 Dt.31.5.91 Emergent Commodity Dt. 31/05/1991	20256	0	0	20256	0	1095	3285	16971	464	4900
101	IDP-065 UPSEB Dt. 13/06/1991	17533	0	0	17533	0	0	0	17533	440	1756
102	IDP-077 Small Scale Industries Dev.III Dt. 14/06/1991	20256	0	0	20256	0	0	0	20256	528	1918
103	IDP-078 NTPC Dt. 09/01/1992	40191	0	0	40191	0	0	0	40191	1048	7365
104	IDP-079 Urban City Water Supply Project Dt. 09/01/1992	4207	0	0	4207	0	0	0	4207	109	471
105	IDP-080 Afforestation of Aravalli Hills Dt. 09/01/1992	7933	0	0	7933	0	0	0	7933	205	868
106	IDP-081 National Highway (Mathur-Agra) Dt. 09/01/1992	3958	342	342	3958	0	0	0	3958	98	260
107	IDP-082 Ajanta Ellora Conservation Proj. Dt. 09/01/1992	3745	1343	102	2504	1241	0	0	2504	63	169
Plan Year Total		118079	1685	445	116839	1241	1095	3285	113553	2955	17707

1992-1997 Eighth Five Year Plan

108	IDC-007 Hydro-Carbon Sector Programme Dt. 03/12/1992	33085	0	0	33085	0	1788	2683	30402	828	5509
109	IDP-083 Anpara B Thermal Power Proj.IV Dt. 03/12/1992	13200	0	0	13200	0	0	0	13200	344	2450
110	IDP-084 Yamuna Action Plan Dt.21.12.92 Dt. 21/12/1992	17773	10473	942	8242	9531	0	0	8242	190	497
111	IDP-085 Srisaillam Power Transmission Sys. Dt. 21/12/1992	2627	15	15	2627	0	0	0	2627	68	227
112	IDP-086 Gandhar Gas based C.C.P. Proj Dt. 21/12/1992	14705	0	0	14705	0	0	0	14705	383	2097
113	IDP-087 Udyogmandal Ammonia ReplacementPj Dt. 21/12/1992	13145	0	0	13145	0	0	0	13145	343	1397

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114	IDP-088 Anpara B T.P.Projectdt 24.1.94. Dt. 24/01/1994	17638	4687	1369	14320	3318	0	0	14320	346	1440
115	IDP-089 Bkreswar T.P.Proj.Dt.24.1.94 Dt. 24/01/1994	26982	0	0	26982	0	0	0	26982	703	2127
116	IDP-090 Faridabad G.B.P.S&ATSP Dt.24.1.94 Dt. 24/01/1994	23536	7217	3618	19937	3599	0	0	19937	456	790
117	IDP-091 Yamuna Bridge at Naini Dt.24.1.94 Dt. 24/01/1994	10037	9864	787	960	9077	0	0	960	5	13
118	IDP-092 NH 5 Improvement Proj.Dt.24-1-94 Dt. 24/01/1994	11360	9723	1357	2994	8366	0	0	2994	47	56
119	IDP-093 SSI Dev.Prog.IV Dt.24.1.94 Dt. 24/01/1994	30000	0	0	30000	0	0	0	30000	782	5301
120	IDP-094 Srirailam Left bank P.S.P.II Dt. 28/02/1995	22567	1444	1175	22298	269	0	0	22298	555	2147
121	IDP-095 Srisailam Left bank T. P.S. Proj. Dt. 28/02/1995	9546	3813	957	6690	2856	0	0	6690	158	286
122	IDP-096 Assam Gas TPS & Tansmission Dt. 28/02/1995	15821	0	1237	10552	5269	0	0	10552	250	985
123	IDP-097 Bakreswar T.P.S.& Extension Proj Dt. 28/02/1995	8337	322	0	8337	0	0	0	8337	217	535
124	IDP-098 Purulia pumped storage proj. Dt. 28/02/1995	20520	18909	1687	3293	17227	0	0	3293	44	118
125	IDP-099 Kothagudem 'A' TPS Proj. Dt. 28/02/1995	5092	1258	655	4489	603	0	0	4489	108	370
126	IDP-100 National Highway Improvment Pro.II Dt. 28/02/1995	5836	5555	331	612	5224	0	0	612	8	8
127	IDP-101 National Highway 24 Improvement Dt. 28/02/1995	4827	4332	784	1279	3548	0	0	1279	18	21
128	IDP-102 Madras sewerage R&F improvement Dt. 28/02/1995	17098	15940	38	1196	15902	0	0	1196	31	58
129	IDP-103 Lake Bhopal conserve & Managemen Dt. 28/02/1995	7055	5257	874	2671	4384	0	0	2671	52	120
130	IDP-104 Rajasthan Forestry Development Dt. 28/02/1995	4219	959	594	3854	365	0	0	3854	89	243
131	IDP-105 Industrial pollution control(WB) Dt. 28/02/1995	1525	1223	54	357	1168	0	0	357	8	19
132	IDP-108 Anpara Power Transmission Sys.II Dt. 25/01/1996	12020	5204	1238	8055	3965	0	0	8055	162	448
133	IDP-109 Bangalore Water supply & sewerag Dt. 25/01/1996	28452	24829	3754	7377	21075	0	0	7377	83	129

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
134	IDP-111 Attappady Wasteland compre.Env. Dt. 25/01/1996	5112	4988	110	233	4879	0	0	233	3	4
135	IDP-112 Gujarat Afforest. & Development Dt. 25/01/1996	15760	5019	2875	13597	2163	0	0	13597	238	560
136	IDP-113 Kurnool-Cuddapah canal modern.pr Dt. 25/01/1996	16049	14561	1484	2972	13077	0	0	2972	40	46
137	IDP-115 Pipavav Port ship breaking proj. Dt. 25/01/1996	7046	751	612	6907	139	0	0	6907	148	349
138	IDP-117 West Bengal Transmission Sys.Pro Dt. 25/02/1997	11087	10283	1739	2543	8544	0	0	2543	37	48
139	IDP-118 Umiam Hydro Power StnRen.Pro. Dt. 25/02/1997	1700	1684	193	209	1491	0	0	209	2	2
140	IDP-121 Delhi Mass Rapid Transport Dt. 25/02/1997	14760	13397	1214	2577	12183	0	0	2577	36	56
141	IDP-122 Calcutta Transport Infra.Dev.Pro Dt. 25/02/1997	10679	9780	1039	1938	8741	0	0	1938	24	47
142	IDP-123 Kerala Water Supply Project Dt. 25/02/1997	11997	11997	0	0	11997	0	0	0	0	0
143	IDP-124 Eastern Karnataka Afforestation Dt. 25/02/1997	15968	10713	2498	7753	8215	0	0	7753	121	225
144	IDP-125 Tamil Nadu Afforestation Pro. Dt. 25/02/1997	13324	8678	2182	6828	6496	0	0	6828	110	205
145	IDP-126 Rajghat Canal Irrigation Pro. Dt. 25/02/1997	13222	11794	1378	2806	10416	0	0	2806	40	65
146	IDP-128 Srisailem Left Bk. Pw. Project Dt. 25/02/1997	14499	8719	3707	9532	4967	0	0	9532	144	223
147	JPGLO24 Exim Esal to India for US\$ 250 M 22.9.93 Dt. 22/09/1993	26500	0	0	26500	0	1767	4417	22083	842	6575
Plan Year Total		554706	243388	40495	345652	209054	3555	7099	338552	8062	35796

1997-2002 Ninth Five Year Plan

148	IDP-127 Simhadri and Vizag Trans.System Dt. 12/12/1997	10629	10569	3231	3291	7338	0	0	3291	4	4
149	IDP-130 Bakreshwer Thermal Pw.St. Pj. II Dt. 12/12/1997	34151	11587	3959	26522	7629	0	0	26522	522	882
150	IDP-132 Punjab Afforestation Project Dt. 12/12/1997	6193	4743	1976	3426	2767	0	0	3426	34	49
151	IDP-133 Madhya Pradesh Sericulture Proj. Dt. 12/12/1997	2212	2017	115	310	1902	0	0	310	5	7

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Japan

Currency : Millions Japanese Yen

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
152	IDP-134 Manipur Sericulture Project Dt. 12/12/1997	3962	3599	81	444	3518	0	0	444	8	13
153	IDP-135 Rengali Irrigation Project Dt. 12/12/1997	7760	5879	900	2781	4979	0	0	2781	44	75
154	IDP-137 Bakreshwer Thermal Pw.St. Pj.III Dt. 24/03/1999	11537	7236	2290	6591	4946	0	0	6591	26	32
155	IDP-139 Delhi Mass Rapid Transport System Project II Dt. 30/03/2001	6732	0	0	0	6732	0	0	0	0	0
Plan Year Total		83176	45631	12552	43365	39811	0	0	43365	642	1061
Grand Total		1647339	319586	58729	1387523	259816	35038	441052	946472	25141	439886

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Kuwait Fund for Arab Eco. Dev.

Currency : Thousands Kuwaiti Dinar

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1974-1978 Fifth Five Year Plan</u>												
1	LN-070 Kalinadi Hydro Electric Project Dt. 27/01/1976	15000	0	0	15000	0	750	15000	0	22	8252	
Plan Year Total		15000	0	0	15000	0	750	15000	0	22	8252	
<u>1978-1979 Yearly Plan</u>												
2	LN-121 Kopili Hydro. Elec.Power Project Dt. 04/07/1978	8939	0	0	8939	0	441	8277	662	40	3693	
Plan Year Total		8939	0	0	8939	0	441	8277	662	40	3693	
<u>1980-1985 Sixth Five Year Plan</u>												
3	LN-182 Anpara Power Project.I Dt. 10/05/1981	16000	0	0	16000	0	800	12000	4000	184	7183	
4	LN-196 Anpara Power Project.II Dt. 22/09/1981	9000	0	0	9000	0	450	6750	2250	103	3871	
5	LN-225 Thal Fertilizer Projec Dt.12.7.82 Dt. 12/07/1982	14300	0	0	14300	0	714	9996	4304	193	6157	
6	LN-253 South Bassein Gas Project Dt.27.10.83 Dt. 27/10/1983	11615	0	0	11615	0	712	10516	1099	65	4077	
Plan Year Total		50915	0	0	50915	0	2676	39262	11653	545	21288	
<u>1985-1990 Seventh Five Year Plan</u>												
7	LN-298 Kalinadi Hydro Elec.Project II Dt. 12/02/1986	6479	0	0	6479	0	388	4349	2130	121	978	
8	LN-357 Kerala Fisheries Prawn Cult.Dev. Dt. 24/02/1989	538	0	0	538	0	0	538	0	0	72	
Plan Year Total		7017	0	0	7017	0	388	4887	2130	121	1050	
Grand Total		81871	0	0	81871	0	4255	67426	14445	728	34283	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1961-1966 Third Five Year Plan</u>												
1	18001 IV General Purpose Dt. 07/11/1963	65000	0	0	65000	0	0	65000	0	0	46773	
2	18002 VI General Purpose Dt. 02/07/1965	13000	0	0	13000	0	0	13000	0	0	9418	
3	18003 VI A General Purpose Dt. 16/12/1965	6500	0	0	6500	0	0	6500	0	0	3982	
4	18004 VII & VIII General Purpose Dt. 05/01/1967	26000	0	0	26000	0	0	26000	0	0	12018	
Plan Year Total		110500	0	0	110500	0	0	110500	0	0	72191	
<u>1966-1967 Yearly Plan</u>												
5	18005 IX & X General Purpose Dt. 18/01/1967	26000	0	0	26000	0	0	26000	0	0	12575	
Plan Year Total		26000	0	0	26000	0	0	26000	0	0	12575	
<u>1967-1968 Yearly Plan</u>												
6	18006 XI & XII General Purpose Dt. 21/11/1967	26000	0	0	26000	0	0	26000	0	0	12248	
Plan Year Total		26000	0	0	26000	0	0	26000	0	0	12248	
<u>1968-1969 Yearly Plan</u>												
7	18007 XIII General purpose Dt. 16/07/1968	33000	0	0	33000	0	0	33000	0	0	20584	
Plan Year Total		33000	0	0	33000	0	0	33000	0	0	20584	
<u>1969-1974 Fourth Five Year Plan</u>												
8	A-196 Dutch G.P. Credit XIV Dt. 9.1.70 Dt. 09/01/1970	40000	0	0	40000	0	0	40000	0	0	18714	
9	A-214 Dutch G.P. Credit XV Dt. 28.10.70 Dt. 28/10/1970	40000	0	0	40000	0	1818	40000	0	23	17532	
10	A-224 Dutch G.P. Credit XVI Dt. 18.5.71 Dt. 18/05/1971	50000	0	0	50000	0	2175	47825	2175	109	23070	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
11	B-243 Dutch G.P. Credit XVII Dt. 19.7.72 Dt. 19/07/1972	68000	0	0	68000	0	2957	62087	5913	222	31093
12	B-271 Dutch G.P. Credit XVIII Dt. 22.8.73 Dt. 22/08/1973	68000	0	0	68000	0	2957	59131	8869	296	30232
13	B-272 Dutch G.P. Credit XVIII.A Dt. 22.8.73 Dt. 22/08/1973	17000	0	0	17000	0	739	14782	2218	74	7217
Plan Year Total		283000	0	0	283000	0	10646	263825	19175	724	127858
<u>1974-1978 Fifth Five Year Plan</u>											
14	18019 XXIII 1976.02.23 Debt Relief Dt. 01/12/1976	7800	0	0	7800	0	0	7800	0	0	1000
15	A-312 Dutch G.P. Credit XX Dt. 10.9.75 Dt. 10/09/1975	9260	0	0	9260	0	403	7247	2013	55	4191
16	B-285 Dutch G.P. Credit XIX Dt. 7.8.74 Dt. 07/08/1974	82000	0	0	82000	0	3565	67739	14261	447	37323
17	B-286 Dutch G.P. Credit XIX.A Dt. 23.9.75 Dt. 23/09/1975	45000	0	0	45000	0	1957	37174	7826	245	19089
18	B-355 Dutch G.P. Credit XXI Dt. 15.7.76 Dt. 15/07/1976	100000	0	0	100000	0	4348	73912	26088	708	44187
19	B-356 Dutch G.P. Credit No.XXII Dt.15.7.76 Dt. 15/07/1976	130000	0	0	130000	0	5653	96086	33914	921	58040
20	B-394 dutch G.P. Credit XXIV Dt. 20.5.77 Dt. 20/05/1977	54000	0	0	54000	0	1317	18438	35562	271	7043
21	B-395 Dutch G.P. Credit XXV Dt. 20.5.77 Dt. 20/05/1977	120000	0	0	120000	0	5217	83478	36522	959	43845
22	B-425 Dutch G.P. Credit XXV Dt. 20.12.77 Dt. 30/12/1977	14300	0	0	14300	0	349	4883	9417	73	2224
Plan Year Total		562360	0	0	562360	0	22809	396757	165603	3679	216942
<u>1978-1979 Yearly Plan</u>											
23	B-435 Dutch G.P. Credit 1978.01 Dt. 26.4.78 Dt. 26/04/1978	82000	0	0	82000	0	2000	26000	56000	425	10913
24	B-436 Dutch G.P. Credit 1978.02 Dt. 26.4.78 Dt. 26/04/1978	125000	0	0	125000	0	5435	81522	43478	1123	45221
Plan Year Total		207000	0	0	207000	0	7435	107522	99478	1548	56134

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1979-1980 Yearly Plan</u>												
25	B-475 Dutch G.P. Credit 1979 Dt. 14.11.79 Dt. 14/11/1979	164000	0	0	164000	0	7131	99821	64179	1757	62660	
Plan Year Total		164000	0	0	164000	0	7131	99821	64179	1757	62660	
<u>1980-1985 Sixth Five Year Plan</u>												
26	B-486 Dutch G.P. Credit India Dt. 29.5.80 Dt. 29/05/1980	175000	0	0	175000	0	7609	98910	76090	1971	66159	
27	B-527 Dutch G.P. Credit India Dt. 4.9.81 Dt. 04/09/1981	165000	0	0	165000	0	7174	86086	78914	2098	55217	
28	B-563 Dutch G.P. Credit India Dt.16.2.83 Dt. 16/02/1983	89000	0	0	89000	0	3870	42560	46440	1269	28576	
29	B-574 Dutch G.P. Credit India Dt. 24.11.83 Dt. 24/11/1983	96000	0	0	96000	0	4175	41725	54275	1448	27222	
30	B-606 Dutch G.P. Credit India Dt. 5.7.84 Dt. 05/07/1984	57000	0	0	57000	0	2500	22000	35000	909	15465	
Plan Year Total		582000	0	0	582000	0	25328	291281	290719	7695	192639	
<u>1985-1990 Seventh Five Year Plan</u>												
31	18098 India 1987-03 Dt. 18/11/1988	5200	0	0	5200	0	0	5200	0	0	227	
32	18099 India 1987-04 Dt. 18/11/1988	3249	0	0	3249	0	0	3249	0	0	236	
33	B-638 Dutch Credit 1985.01 Dt.14.5.85 Dt. 14/05/1985	12000	0	0	12000	0	522	4170	7830	201	4219	
34	B-655 Dutch Credit 1985.02 Dt.13.8.86 Dt. 13/08/1986	66000	0	0	66000	0	2870	20080	45920	1193	18348	
35	B-671 Dutch Credit India 1986 Dt. 2.6.87 Dt. 02/06/1987	91600	0	0	91600	0	3990	23770	67830	1750	26015	
36	B-673 Dutch Credit India 1987.02 Dt. 30.6.87 Dt. 30/06/1987	133000	0	0	133000	0	5800	34400	98600	2544	34901	
37	B-685 Dutch Credit Dt. 4.9.87(1987.01) Dt. 04/09/1987	26032	0	0	26032	0	1132	6790	19242	501	7818	
38	B-738 NLG 105M Dt.10.11.89 - 1988.01 Dt. 10/11/1989	105000	0	0	105000	0	4570	22740	82260	2177	26822	
Plan Year Total		442081	0	0	442081	0	18884	120399	321682	8366	118586	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1990-1991 Yearly Plan</u>												
39	B-744 loan india 1990-01 Dt.3-7-90 Dt. 03/07/1990	100000	0	0	100000	0	4348	13040	86960	2234	24172	
Plan Year Total		100000	0	0	100000	0	4348	13040	86960	2234	24172	
<u>1991-1992 Yearly Plan</u>												
40	18096 India 1991.01 Dt. 24/06/1991	19406	0	0	19406	0	0	19406	0	0	1518	
Plan Year Total		19406	0	0	19406	0	0	19406	0	0	1518	
<u>1997-2002 Ninth Five Year Plan</u>												
41	NLGL041 Oret Loan For Gujrat Health Care Project Dt. 27/11/1997	59739	0	0	59739	0	5974	5974	53765	2237	4189	
Plan Year Total		59739	0	0	59739	0	5974	5974	53765	2237	4189	
Grand Total		2615086	0	0	2615086	0	102555	1513525	1101561	28240	922296	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Poland

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1956-1961 Second Five Year Plan</u>											
1	21001 Credit Dt. 07/05/1960	219100	0	0	219100	0	0	219100	0	0	35768
Plan Year Total		219100	0	0	219100	0	0	219100	0	0	35768
<u>1961-1966 Third Five Year Plan</u>											
2	21002 Credit Dt. 16/11/1962	54330	0	0	54330	0	0	54330	0	0	9087
3	21003 Credit Dt. 25/01/1965	92925	0	0	92925	0	0	92925	0	0	20810
Plan Year Total		147255	0	0	147255	0	0	147255	0	0	29897
Grand Total		366355	0	0	366355	0	0	366355	0	0	65665

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Qatar

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1967-1968 Yearly Plan</u>											
1	22001 Currency Transfer Dt. 24/03/1968	7158	0	0	7158	0	0	7158	0	0	0
Plan Year Total		7158	0	0	7158	0	0	7158	0	0	0
Grand Total		7158	0	0	7158	0	0	7158	0	0	0

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Romania

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1956-1961 Second Five Year Plan</u>											
1	37001 Tech/Fin. Assiatance Dt. 20/10/1958	53260	0	0	53260	0	0	53260	0	0	0
Plan Year Total		53260	0	0	53260	0	0	53260	0	0	0
Grand Total		53260	0	0	53260	0	0	53260	0	0	0

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Russian Federation

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
1	2-4592 Non-reschedule portion with 6.1% int. Dt. 29/01/1993	139418	0	0	139418	0	0	139418	0	0	47306
Plan Year Total		139418	0	0	139418	0	0	139418	0	0	47306
<u>1992-1997 Eighth Five Year Plan</u>											
2	2-4007 Non-Rescheduled Portion of USSR Debt 1992 Dt. 29/01/1993	18796974	0	0	18796974	0	1222611	11390909	7406065	368090	4416423
3	3-4008 Non-Reschedule without int. Dt. 29/01/1993	651953	0	0	651953	0	17776	159944	492009	0	0
4	3-4009 Rescheduled Portion of USSR Debt 1992 Dt. 29/01/1993	11639275	0	0	11639275	0	258665	1977452	9661823	0	0
Plan Year Total		31088202	0	0	31088202	0	1499052	13528305	17559897	368090	4416423
Grand Total		31227620	0	0	31227620	0	1499052	13667723	17559897	368090	4463729

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1997-2002 Ninth Five Year Plan</u>											
5	RUGL005 Kundakulam Nuclear Power Project Dt. 21/06/1998	2600000	2591952	28026	38207	2561793	0	0	38207	381	418
Plan Year Total		2600000	2591952	28026	38207	2561793	0	0	38207	381	418
Grand Total		2600000	2591952	28026	38207	2561793	0	0	38207	381	418

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Saudi Arabia

Currency : Thousands Saudi Riyal

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1974-1978 Fifth Five Year Plan</u>											
1	23001 Srisailam & Nagarjuna Sagar Dt. 02/06/1977	350442	0	0	350442	0	0	350442	0	0	120208
Plan Year Total		350442	0	0	350442	0	0	350442	0	0	120208
<u>1980-1985 Sixth Five Year Plan</u>											
2	3/188 Koraput Rayagadh Rly.Project Dt. 11/08/1983	103200	29820	0	73380	29820	5366	73380	0	70	7651
Plan Year Total		103200	29820	0	73380	29820	5366	73380	0	70	7651
<u>1985-1990 Seventh Five Year Plan</u>											
3	23004 Ramagundam Thermal Power Project Stage-II Dt. 14/05/1985	93787	0	0	93787	0	0	93787	0	0	5656
4	5/276 Nhava Sheva Port Project Dt. 02/11/1987	108570	0	0	108570	0	5580	72300	36270	1617	32911
Plan Year Total		202357	0	0	202357	0	5580	166087	36270	1617	38567
Grand Total		655999	29820	0	626179	29820	10946	589909	36270	1687	166426

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Switzerland

Currency : Thousands Swiss Francs

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1956-1961 Second Five Year Plan</u>												
1	25001 140M No. Ist Swiss Credit Dt. 30/07/1960	123640	0	0	123640	0	0	123640	0	0	57996	
Plan Year Total		123640	0	0	123640	0	0	123640	0	0	57996	
<u>1961-1966 Third Five Year Plan</u>												
2	25002 70 M No. IInd Swiss Credit Dt. 07/03/1966	30827	0	0	30827	0	0	30827	0	0	23150	
Plan Year Total		30827	0	0	30827	0	0	30827	0	0	23150	
<u>1969-1974 Fourth Five Year Plan</u>												
3	25003 Swiss IIIrd Credit Dt. 09/10/1972	37286	0	0	37286	0	0	37286	0	0	16682	
Plan Year Total		37286	0	0	37286	0	0	37286	0	0	16682	
<u>1980-1985 Sixth Five Year Plan</u>												
4	SCGL023 Swiss Mixed Credit Dt. 12/12/83 Dt. 12/12/1983	58642	0	0	58642	0	4847	52865	5777	634	28951	
Plan Year Total		58642	0	0	58642	0	4847	52865	5777	634	28951	
<u>1991-1992 Yearly Plan</u>												
5	SCGL024 Indo Swiss Mixed Credit Dt. 24/06/91 Dt. 15/06/1991	32243	0	0	32243	0	3631	15664	16579	1509	16098	
Plan Year Total		32243	0	0	32243	0	3631	15664	16579	1509	16098	
Grand Total		282638	0	0	282638	0	8478	260282	22356	2143	142877	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution Sweden

Currency : Thousands Swiss Francs

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1985-1990 Seventh Five Year Plan</u>												
1	SEGL001 URI Project CHF157 M Dt.31.10.89 Dt. 31/10/1989	157000	0	0	157000	0	19625	58875	98125	143	25936	
2	SEGL002 URI Project SEK765 M Dt.31.10.89 Dt. 31/10/1989	169280	0	0	169280	0	21160	63480	105800	154	3490	
Plan Year Total		326280	0	0	326280	0	40785	122355	203925	297	29426	
Grand Total		326280	0	0	326280	0	40785	122355	203925	297	29426	

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1992-1997 Eighth Five Year Plan</u>												
3	SEGL003 Chandrapur Padgha HVDC Trans.link proj. Dt. 23/02/1994	74545	0	0	74545	0	9939	34787	39758	120	6899	
Plan Year Total		74545	0	0	74545	0	9939	34787	39758	120	6899	
Grand Total		74545	0	0	74545	0	9939	34787	39758	120	6899	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution United Kingdom

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1956-1961 Second Five Year Plan</u>												
1	27001 First Anglo-India Credit 1958 Dt. 20/06/1958	15000	0	0	15000	0	0	15000	0	0	6240	
2	27002 Maharashtra Oil Pipeline Dt. 23/06/1959	3000	0	0	3000	0	0	3000	0	0	620	
3	27035 2nd Anglo-India Credit 1958 Dt. 20/12/1958	28500	0	0	28500	0	0	28500	0	0	13990	
4	27036 General Credit 1959 Dt. 25/11/1959	19000	0	0	19000	0	0	19000	0	0	10380	
5	27037 General Credit 1960 Dt. 16/08/1960	10000	0	0	10000	0	0	10000	0	0	6220	
6	27038 2nd General Credit 1960 Dt. 23/12/1960	5000	0	0	5000	0	0	5000	0	0	3760	
7	27080 Lazard Bros Credit Dt. 05/01/1957	11500	0	0	11500	0	0	11500	0	0	2740	
Plan Year Total		92000	0	0	92000	0	0	92000	0	0	43950	
<u>1961-1966 Third Five Year Plan</u>												
8	27003 (FYP) Credit,1961 Dt. 01/05/1961	30000	0	0	30000	0	0	30000	0	0	24623	
9	27004 Durgapur Credit,1962 Dt. 23/05/1962	18900	0	0	18900	0	0	18900	0	0	14360	
10	27005 (FYP) Credit,1962 Dt. 04/09/1962	13000	0	0	13000	0	0	13000	0	0	11774	
11	27006 Bhopal Credit 1964 Dt. 09/09/1964	2500	0	0	2500	0	0	2500	0	0	1694	
12	27007 (FYP) Credit 1964 Dt. 09/09/1964	5000	0	0	5000	0	0	5000	0	0	3149	
13	27008 2nd (FYP) Credit 1964 Dt. 09/09/1964	1500	0	0	1500	0	0	1500	0	0	1197	
14	27009 3rd (FYP) Credit 1964 Dt. 09/09/1964	1525	0	0	1525	0	0	1525	0	0	1315	
15	27010 4th (FYP) Credit 1964 Dt. 09/09/1964	1000	0	0	1000	0	0	1000	0	0	817	
16	27011 5th (FYP) Credit 1964 Dt. 09/09/1964	1250	0	0	1250	0	0	1250	0	0	909	
17	27012 6th (FYP) Credit 1964 Dt. 09/09/1964	3225	0	0	3225	0	0	3225	0	0	2373	
18	27013 2nd Bhopal Credit 1964 Dt. 09/09/1964	2000	0	0	2000	0	0	2000	0	0	1413	
19	27014 (FYP) Credit 1965 Dt. 29/01/1965	500	0	0	500	0	0	500	0	0	360	
20	27039 General Credit 1961 Dt. 01/05/1961	10000	0	0	10000	0	0	10000	0	0	8724	

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Country/Institution United Kingdom

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
21	27040 2nd General Credit 1961 Dt. 10/11/1961	5000	0	0	5000	0	0	5000	0	0	4648
22	27041 General Credit 1962 Dt. 23/05/1962	10000	0	0	10000	0	0	10000	0	0	8865
23	27042 2nd General Credit 1962 Dt. 04/09/1962	5000	0	0	5000	0	0	5000	0	0	4484
24	27043 Steel credit 1963 Dt. 09/04/1963	3500	0	0	3500	0	0	3500	0	0	2372
25	27044 General Credit 1963 Dt. 26/08/1963	10000	0	0	10000	0	0	10000	0	0	5604
26	27045 2nd General Credit 1963 Dt. 16/10/1963	4000	0	0	4000	0	0	4000	0	0	3190
27	27046 General Credit 1964 Dt. 17/03/1964	5000	0	0	5000	0	0	5000	0	0	3840
28	27047 2nd General Credit 1964 Dt. 28/07/1964	10000	0	0	10000	0	0	10000	0	0	6191
29	27048 3rd UK India General Credit 1964 Dt. 09/09/1964	4000	0	0	4000	0	0	4000	0	0	3306
30	27049 General Credit 1965 Dt. 29/01/1965	5000	0	0	5000	0	0	5000	0	0	3231
31	27050 2nd General Credit 1965 Dt. 15/06/1965	5000	0	0	5000	0	0	5000	0	0	3294
32	27051 General Purpose Loan 1965 Dt. 20/10/1965	10000	0	0	10000	0	0	10000	0	0	0
33	27052 Non Project Credit 1965 Dt. 15/06/1965	4000	0	0	4000	0	0	4000	0	0	0
34	27053 Food Emergency Loan 1966 Dt. 11/02/1966	7500	0	0	7500	0	0	7500	0	0	0
Plan Year Total		178400	0	0	178400	0	0	178400	0	0	121733

1966-1967 Yearly Plan

35	27015 1st Bhopal Loan 1966 Dt. 20/04/1966	4833	0	0	4833	0	0	4833	0	0	0
36	27016 Sindri Credit 1966 Dt. 20/04/1966	167	0	0	167	0	0	167	0	0	0
37	27054 General Purpose Loan 1966 Dt. 10/05/1966	10000	0	0	10000	0	0	10000	0	0	0
38	27055 2nd Bhopal Loan 1966 Dt. 10/05/1966	3000	0	0	3000	0	0	3000	0	0	0
39	27056 Non-Project Credit 1966 Dt. 10/05/1966	4000	0	0	4000	0	0	4000	0	0	0
40	27057 2nd Non-Project Credit 1966 Dt. 05/12/1966	13500	0	0	13500	0	0	13500	0	0	0

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Country/Institution United Kingdom

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
41	27081 Barclays Bank Credit Dt. 20/04/1966	2545	0	0	2545	0	0	2545	0	0	390
Plan Year Total		38045	0	0	38045	0	0	38045	0	0	390
<u>1967-1968 Yearly Plan</u>											
42	27058 Non-Project Loan 1967 Dt. 19/06/1967	7000	0	0	7000	0	0	7000	0	0	0
43	27059 Debt Refinancing & General Purpose Loan Dt. 21/07/1967	12000	0	0	12000	0	0	12000	0	0	0
44	27060 General Purpose Loan 1967 Dt. 16/12/1967	12000	0	0	12000	0	0	12000	0	0	0
Plan Year Total		31000	0	0	31000	0	0	31000	0	0	0
<u>1968-1969 Yearly Plan</u>											
45	27017 Mixed Project Loan 1968 Dt. 05/12/1968	2000	0	0	2000	0	0	2000	0	0	0
46	27018 Capital Investment Loan 1968 Dt. 05/12/1968	8500	0	0	8500	0	0	8500	0	0	0
47	27019 ICICI Loan 1968 Dt. 05/12/1968	1000	0	0	1000	0	0	1000	0	0	0
48	27061 General Purpose Loan 1968 Dt. 28/06/1968	8500	0	0	8500	0	0	8500	0	0	0
49	27062 Debt Refinancing Loan 1968 Dt. 28/06/1968	7500	0	0	7500	0	0	7500	0	0	0
50	27063 2nd General Purpose Loan 1968 Dt. 05/12/1968	1500	0	0	1500	0	0	1500	0	0	0
51	27064 Non-Project Loan 1968 Dt. 05/12/1968	7000	0	0	7000	0	0	7000	0	0	0
Plan Year Total		36000	0	0	36000	0	0	36000	0	0	0
<u>1969-1974 Fourth Five Year Plan</u>											
52	27020 ICICI Loan 1969 Dt. 28/11/1969	709	0	0	709	0	0	709	0	0	0
53	27021 Capital Investment Loan 1969 Dt. 28/11/1969	7500	0	0	7500	0	0	7500	0	0	0
54	27022 Mixed Project Loan 1969 Dt. 28/11/1969	2000	0	0	2000	0	0	2000	0	0	0

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
55	27023 Mixed Import Loan 1969 Dt. 28/11/1969	3586	0	0	3586	0	0	3586	0	0	0
56	27024 Durgapur Loan 1970 Dt. 24/09/1970	1455	0	0	1455	0	0	1455	0	0	0
57	27025 Capital Investment Loan 1971 Dt. 18/03/1971	12000	0	0	12000	0	0	12000	0	0	0
58	27026 ICICI Loan 1971 Dt. 18/03/1971	978	0	0	978	0	0	978	0	0	0
59	27027 Mixed Project Loan 1971 Dt. 18/03/1971	3000	0	0	3000	0	0	3000	0	0	0
60	27028 Mixed Project Loan No.2 Dt. 18/03/1971	8000	0	0	8000	0	0	8000	0	0	0
61	27029 Capital Investment Loan 1972 Dt. 17/03/1972	12000	0	0	12000	0	0	12000	0	0	0
62	27030 Mixed Project Loan 1972 Dt. 09/11/1972	15999	0	0	15999	0	0	15999	0	0	0
63	27031 Capital Investment Loan 1973 Dt. 24/05/1973	14000	0	0	14000	0	0	14000	0	0	0
64	27032 Mixed Project Loan 1974 Dt. 27/03/1974	17901	0	0	17901	0	0	17901	0	0	0
65	27033 Capital Investment Loan 1974 Dt. 27/03/1974	13645	0	0	13645	0	0	13645	0	0	0
66	27065 Debt Refinancing Loan 1969 Dt. 02/07/1969	7500	0	0	7500	0	0	7500	0	0	0
67	27066 Maintenance Loan 1969 Dt. 28/11/1969	16000	0	0	16000	0	0	16000	0	0	0
68	27067 Maintenance Loan 1970 Dt. 11/02/1970	9000	0	0	9000	0	0	9000	0	0	0
69	27068 Debt Refinancing Loan 1970 Dt. 24/03/1970	7500	0	0	7500	0	0	7500	0	0	0
70	27069 Maintenance Loan II 1970 Dt. 11/02/1970	26000	0	0	26000	0	0	26000	0	0	0
71	27070 Debt Refinancing Loan 1971 Dt. 06/09/1971	7500	0	0	7500	0	0	7500	0	0	0
72	27071 Maintenance Loan 1971 Dt. 18/11/1971	27000	0	0	27000	0	0	27000	0	0	0
73	27072 Maintenance Loan 1972 Dt. 09/11/1971	33500	0	0	33500	0	0	33500	0	0	0
74	27073 Debt Refinancing Loan 1972 Dt. 11/12/1972	8000	0	0	8000	0	0	8000	0	0	0

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Country/Institution United Kingdom

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
75	27074 Debt Refinancing Loan 1974 Dt. 01/02/1974	8000	0	0	8000	0	0	8000	0	0	0
76	27075 1st Maintenance Loan 1974 Dt. 01/02/1974	35000	0	0	35000	0	0	35000	0	0	0
77	27082 UK India Mixed Import 71 (VIII KIPP) Dt. 31/03/1971	1468	0	0	1468	0	0	1468	0	0	0
Plan Year Total		299241	0	0	299241	0	0	299241	0	0	0
<u>1974-1978 Fifth Five Year Plan</u>											
78	UKGL01 Maintenance loan II 1974 Dt. 12/09/1974	30000	0	0	30000	0	0	30000	0	0	0
79	UKGL02 Debt refinancing loan II 1974 Dt. 23/12/1974	9400	0	0	9400	0	0	9400	0	0	0
80	UKGL03 Maintenance loan 1975 Dt. 11/03/1975	20000	0	0	20000	0	0	20000	0	0	0
Plan Year Total		59400	0	0	59400	0	0	59400	0	0	0
<u>1991-1992 Yearly Plan</u>											
81	27134 U.K. India Briding Loan 1991 Dt. 17/05/1991	10000	0	0	10000	0	0	10000	0	0	0
Plan Year Total		10000	0	0	10000	0	0	10000	0	0	0
Grand Total		744086	0	0	744086	0	0	744086	0	0	166073

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution United States of America

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1951-1956 First Five Year Plan</u>												
1	28087 1st U.S. Development Assit. Dt. 22/03/1955	45000	0	0	45000	0	0	45000	0	0	27490	
Plan Year Total		45000	0	0	45000	0	0	45000	0	0	27490	
<u>1956-1961 Second Five Year Plan</u>												
2	28079 I EXIM Bank Credit Dt. 12/06/1958	150000	0	0	150000	0	0	150000	0	0	57870	
3	28080 II EXIM Bank Credit Dt. 03/01/1961	50000	0	0	50000	0	0	50000	0	0	19150	
4	28081 I Air India Credit Dt. 04/03/1961	4810	0	0	4810	0	0	4810	0	0	910	
5	28088 II U.S. Development Assit. Dt. 10/07/1956	37299	0	0	37299	0	0	37299	0	0	18850	
6	28089 III U.S. Development Assit. Dt. 28/06/1957	47500	0	0	47500	0	0	47500	0	0	23800	
7	28090 U.S. President's Asian Economic Loan Dt. 30/06/1957	18315	0	0	18315	0	0	18315	0	0	5340	
8	28094 DLF Loan No. 2 Dt. 23/06/1958	29973	0	0	29973	0	0	29973	0	0	8090	
9	28095 DLF Loan No. 03 Dt. 23/06/1958	34914	0	0	34914	0	0	34914	0	0	11820	
10	28096 DLF Loan No. 12 Dt. 24/12/1958	34988	0	0	34988	0	0	34988	0	0	12750	
11	28097 DLF Loan No. 21 Dt. 24/12/1958	9545	0	0	9545	0	0	9545	0	0	3070	
12	28098 DLF Loan No. 40 Dt. 24/12/1958	14900	0	0	14900	0	0	14900	0	0	4630	
13	28099 DLF Loan No. 120 Dt. 30/06/1960	6902	0	0	6902	0	0	6902	0	0	1800	
14	28100 DLF Loan No. 122 Dt. 30/06/1960	3510	0	0	3510	0	0	3510	0	0	1130	
15	28101 DLF Loan No. 125 Dt. 30/06/1960	27821	0	0	27821	0	0	27821	0	0	8170	
16	28102 DLF Loan No. 130 Dt. 30/06/1960	18438	0	0	18438	0	0	18438	0	0	5330	
17	28103 DLF Loan No. 140 Dt. 05/12/1960	1530	0	0	1530	0	0	1530	0	0	210	
18	28104 DLF Loan No. 141 Dt. 05/12/1960	1733	0	0	1733	0	0	1733	0	0	360	
19	28105 DLF Loan No. 151 Dt. 05/12/1960	49589	0	0	49589	0	0	49589	0	0	15600	
20	28106 DLF Loan No. 157 Dt. 05/12/1960	24600	0	0	24600	0	0	24600	0	0	6480	
21	28111 DLF Loan for Steel 013A Dt. 24/12/1958	17649	0	0	17649	0	0	17649	0	0	4740	
22	28112 DLF Loan for Steel 013B Dt. 24/12/1958	21676	0	0	21676	0	0	21676	0	0	9780	

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
23	28113 DLF Loan for Steel 016 Dt. 27/07/1959	19490	0	0	19490	0	0	19490	0	0	9790
24	28114 DLF Loan No. 131 for Road Transport Dt. 30/06/1960	13000	0	0	13000	0	0	13000	0	0	1940
25	28115 DLF Loan No. 159 for Steel Dt. 05/12/1960	24994	0	0	24994	0	0	24994	0	0	11660
Plan Year Total		663176	0	0	663176	0	0	663176	0	0	243270
<u>1961-1966 Third Five Year Plan</u>											
26	28045 EXIM Credit No. DLW.II-2219 Dt. 29/03/1963	17000	0	0	17000	0	0	17000	0	0	7350
27	28082 II Air India Credit Dt. 06/02/1962	9520	0	0	9520	0	0	9520	0	0	2020
28	28083 III EXIM Bank Credit Dt. 03/08/1962	25000	0	0	25000	0	0	25000	0	0	9640
29	28084 DLW Varanasi-I Dt. 16/09/1963	19000	0	0	19000	0	0	19000	0	0	7640
30	28085 IV EXIM Bank Credit Dt. 21/08/1964	25000	0	0	25000	0	0	25000	0	0	8730
31	28107 DLF Loan No. 190 Dt. 16/08/1961	28428	0	0	28428	0	0	28428	0	0	6860
32	28108 DLF Loan No. 191 Dt. 16/08/1961	7596	0	0	7596	0	0	7596	0	0	1890
33	28109 DLF Loan No. 197 Dt. 26/08/1961	14009	0	0	14009	0	0	14009	0	0	3490
34	28116 DLF Loan No. 206 for Non-Ferrous Dt. 26/10/1961	19989	0	0	19989	0	0	19989	0	0	5750
35	28117 DLF Loan No. 070 for Napco Dt. 16/01/1963	2300	0	0	2300	0	0	2300	0	0	0
36	386-H-052 Dhuvanan thermal power project 386-H-052 Dt. 26/02/1962	33088	0	0	33088	0	1087	31517	1571	18	5936
37	386-H-055 Maintenance Import Dt. 21/06/1962	199726	0	0	199726	0	6566	190310	9416	108	39642
38	386-H-056 Bandal Thermal Power Project Dt. 21/06/1962	37395	0	0	37395	0	1226	34943	2452	25	6567
39	386-H-057 Patherdih coal washery Dt. 21/06/1962	3971	0	0	3971	0	130	3711	260	1	720
40	386-H-058 Fourth Railway Loan Dt. 21/06/1962	42936	0	0	42936	0	1408	40125	2811	29	8645
41	386-H-059A Premier Automobiles Dt. 28/06/1962	2874	0	0	2874	0	94	2591	283	3	254

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Country/Institution United States of America

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
42	386-H-060A Delhi Cloth mills Dt. 28/06/1962	8006	0	0	8006	0	263	7351	655	6	1033
43	386-H-061 Sabirgiri Hydro Electric proj. Dt. 28/06/1962	18037	0	0	18037	0	595	16671	1366	14	30077
44	386-H-062A Ind. Finance Corporation Dt. 28/06/1962	17163	0	0	17163	0	562	15184	1979	18	1800
45	386-H-063A Trombay power project Dt. 28/06/1962	17716	0	0	17716	0	581	16554	1162	12	1640
46	386-H-066A Hindustan Motors Ltd. Dt. 08/11/1962	15582	0	0	15582	0	512	14303	1279	12	918
47	386-H-067A Tata Locomotive & Engineering Dt. 25/09/1962	13622	0	0	13622	0	447	12730	892	9	897
48	386-H-068 Ramagundam thermal power proj. Dt. 21/05/1963	7607	0	0	7607	0	249	6484	1123	10	1283
49	386-H-069 Indraprasth thermal power proj. Dt. 08/03/1963	13814	0	0	13814	0	454	12030	1784	265	2669
50	386-H-077 Satpura Thermal Power Proj. Dt. 08/03/1963	19116	0	0	19116	0	627	16616	2500	22	3360
51	386-H-081 Central Ropeways Dt. 21/10/1963	7429	0	0	7429	0	244	6577	852	8	1300
52	386-H-082 Maintenance Import Dt. 25/02/1963	238396	0	0	238396	0	7816	218855	19541	191	43099
53	386-H-084 Chandrapur Thermal Power Dt. 21/10/1963	11876	0	0	11876	0	390	10324	1552	14	2090
54	386-H-086 Fifth Railway Dt. 21/10/1963	15718	0	0	15718	0	516	13674	2044	18	2854
55	386-H-087 Dugda coal washery Dt. 29/11/1963	4997	0	0	4997	0	164	4424	573	2	889
56	386-H-091 Tarapur Nuclear power station Dt. 07/12/1963	71770	0	0	71770	0	2358	63659	8111	74	11773
57	386-H-101A National Eng. Industry Dt. 21/07/1964	4246	0	0	4246	0	163	3196	1050	23	1364
58	386-H-103 Maintenance Imports Dt. 24/02/1964	224465	0	0	224465	0	9066	191272	33193	800	88414
59	386-H-104 Trombay Fertilizer Plant Dt. 19/06/1964	6835	0	0	6835	0	288	6053	782	20	2644
60	386-H-109 Sharavathy hydro electric proj. Dt. 30/11/1964	1821	0	0	1821	0	71	1406	415	9	705
61	386-H-111 Maintenance Import 386-H-111 Dt. 30/11/1964	49043	0	0	49043	0	1942	39810	9233	214	19062

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
62	386-H-115 AID Loan consultancy Dt. 31/03/1965	515	0	0	515	0	20	408	107	2	194
63	386-H-118A Hindustan Motors Dt. 29/05/1965	21510	0	0	21510	0	855	17002	4508	113	3792
64	386-H-119A Hindustan Motors Dt.2.5.65 Dt. 29/05/1965	2772	0	0	2772	0	109	2195	577	13	399
65	386-H-120A Telco Dt.31.12.64 Dt. 31/12/1964	11764	0	0	11764	0	466	9549	2215	51	2005
66	386-H-121 Sixth Railway Loan 386-H-121 Dt. 30/11/1964	7134	0	0	7134	0	282	5790	1344	31	2780
67	386-H-137 7th Railway Dt. 17/06/1965	3799	0	0	3799	0	149	2733	1066	29	1874
68	386-H-138 Gen.non-project Dt. 17.6.65 Dt. 17/06/1965	188782	0	0	188782	0	7797	151195	37587	1086	131297
69	386-H-152 Fertilizer Import Dt. 4.1.66 Dt. 04/01/1966	49967	0	0	49967	0	2039	39001	10966	312	25099
Plan Year Total		1541334	0	0	1541334	0	49536	1376085	165249	3562	500445
<u>1966-1967 Yearly Plan</u>											
70	28086 DLW Varanasi-III Dt. 12/12/1966	12750	0	0	12750	0	0	12750	0	0	4290
71	28110 DLF Loan No. (386-A-126) Dt. 16/06/1966	14437	0	0	14437	0	0	14437	0	0	2410
72	386-H-141 Operation Hard Rock Dt. 25.5.66 Dt. 25/05/1966	3325	0	0	3325	0	129	2326	999	27	1599
73	386-H-143 Dhuvaran Thermal power Proj. Dt. 01/06/1966	17473	0	0	17473	0	872	15721	1752	60	7455
74	386-H-155 6th Maintenance Dt. 13.5.66 Dt. 13/05/1966	96699	0	0	96699	0	3896	73452	23247	654	48079
75	386-H-160 7th Maintenance loan Dt. 8.7.66 Dt. 08/07/1966	149433	0	0	149433	0	5948	110514	38919	1085	71699
Plan Year Total		294117	0	0	294117	0	10845	229200	64917	1826	135532
<u>1967-1968 Yearly Plan</u>											
76	28043 EXIM Credit No. V-2527 Dt. 04/10/1968	20000	0	0	20000	0	0	20000	0	0	7920
77	386-H-164 Higher Education loan Dt. 02/06/1967	7305	0	0	7305	0	277	4829	2476	67	3052

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
78	386-H-168 8th Maintenance Dt. 10/05/1967	131461	0	0	131461	0	5102	91954	39507	1083	64110
79	386-H-176 9th Maintenance Dt. 21/10/1967	49890	0	0	49890	0	1913	33926	15964	435	24165
80	PL480-474 PL 480 CCC Dated 24-Jun-1967 Dt. 24/06/1967	23681	0	0	23681	0	764	18325	5356	153	10771
81	PL480-475 PL 480 CCC Dated 12-Sep-1967 Dt. 12/09/1967	19001	0	0	19001	0	613	14661	4340	124	9129
82	PL480-476 PL 480 CCC Dated 30-Dec-1967 Dt. 30/12/1967	45433	0	0	45433	0	1466	33709	11724	330	25279
Plan Year Total		296771	0	0	296771	0	10135	217404	79367	2192	144426
<u>1968-1969 Yearly Plan</u>											
83	386-H-184 10th Maintenance Dt. 12/05/1968	223704	0	0	223704	0	8576	152121	71583	1951	127879
84	386-H-185 Family planning Programe Dt. 29/06/1968	1914	0	0	1914	0	64	1310	604	16	964
85	386-H-188 2nd Fertilizer import Dt. 19/07/1968	23000	0	0	23000	0	871	15197	7803	211	13245
86	386-H-196 Maintenance import Dt. 26/12/1968	193281	0	0	193281	0	7377	120854	72427	2339	124602
87	PL480-477 PL 480 CCC Dated 23-Dec-1968 Dt. 23/12/1968	68874	0	0	68874	0	2222	50197	18677	627	42231
Plan Year Total		510773	0	0	510773	0	19110	339679	171094	5144	308921
<u>1969-1974 Fourth Five Year Plan</u>											
88	28044 EXIM Credit No. VI-2694 Dt. 22/04/1970	13580	0	0	13580	0	0	13580	0	0	4270
89	386-H-200 Capital Equipment Dt. 16/11/1969	19367	0	0	19367	0	718	11377	7990	256	11449
90	386-H-201A IFFCO Dt. 18/06/1971	19663	0	0	19662	0	708	10823	8839	281	8046
91	386-H-207 Production loan Dt. 23/06/1970	156378	0	0	156378	0	5794	91812	64566	2068	99610
92	386-H-212 Production loan 1971 Dt. 13/03/1971	173737	0	0	173737	0	6248	95566	78171	2486	15281
93	386-H-216 Debt Relief No.216-218 Dt.30.3.73 Dt. 30/03/1971	23588	0	0	23588	0	1179	21229	2359	57	7461

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
94	PL480-478 PL 480 CCC Dated 25-Apr-1969 Dt. 25/04/1969	33317	0	0	33317	0	1075	23644	9673	322	19827
95	PL480-479 PL 480 CCC Dated 13-Oct-1969 Dt. 13/10/1969	111027	0	0	111027	0	3582	75914	35113	1161	65301
96	PL480-539 PL 480 CCC Dated 1-Apr-1971 Dt. 01/04/1971	116874	0	0	116874	0	3770	75697	41177	1348	71520
97	PL480-585 Debt Relief P.L.480CCC Dt.30.3.73 Dt. 30/03/1973	5553	0	0	5553	0	278	4998	555	50	6545
Plan Year Total		673084	0	0	673083	0	23352	424640	248443	8029	309310
<u>1974-1978 Fifth Five Year Plan</u>											
98	28063 American Wheat Loan No. 001 Dt. 15/06/1951	189656	0	0	189656	0	0	189656	0	0	87754
99	386-H-219 Debt Relief no.219-220 Dt. 07/06/1974	29340	0	0	29340	0	1467	29340	0	27	8891
100	386-H-221 Debt Relief no.221-222 Dt. 02/05/1975	45000	0	0	45000	0	2368	45000	0	41	12579
101	PL480-589 PL 480 CCC Dated 20-Mar-1975 Dt. 20/03/1975	108610	0	0	108610	0	3504	56057	52553	1682	58179
102	PL480-694 PL 480 CCC Dated 3-May-1976 Dt. 03/05/1976	74253	0	0	74253	0	2395	35929	38324	1222	38741
103	PL480-695 PL 480 CCC Dated 3-Feb-1977 Dt. 03/02/1977	24695	0	0	24695	0	797	11153	13542	430	12393
104	PL480-720 PL 480 CCC Dated 27-Jan-1978 Dt. 27/01/1978	26403	0	0	26403	0	852	11073	15330	485	12791
Plan Year Total		497957	0	0	497957	0	11383	378208	119749	3887	231328
<u>1978-1979 Yearly Plan</u>											
105	386-T-223 Gujarat Medium Irrigation Dt. 26/08/1978	30000	0	0	30000	0	850	8707	21293	658	13038
106	386-T-224A Malaria Control Segment I Dt. 26/08/1978	1500	0	0	1500	0	41	393	1107	34	690
107	386-T-224B Malaria Control Segment II Dt. 26/08/1978	26441	0	0	26441	0	738	7296	19145	591	12673
Plan Year Total		57941	0	0	57941	0	1629	16396	41545	1283	26401

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1979-1980 Yearly Plan</u>												
108	386-T-225 Rural Electrification Dt. 30/06/1979	58000	0	0	58000	0	1572	14386	43614	1344	23642	
109	386-T-226A Fertilizer promotion Dt. 28/09/1979	44000	0	0	44000	0	1192	10913	33087	1019	20085	
110	386-U-224C Malaria Control Segment III Dt. 30/06/1979	9900	0	0	9900	0	251	2707	7193	247	4744	
Plan Year Total		111900	0	0	111900	0	3015	28006	83894	2610	48471	
<u>1980-1985 Sixth Five Year Plan</u>												
111	386-T-226 Fertilizer Promotion Dt. 27/05/1980	22000	0	0	22000	0	596	5457	16543	261	9953	
112	386-T-226B Fertilizer promotion Dt. 15/12/1980	34999	0	0	34999	0	949	8681	26318	811	14472	
113	386-T-227 Agriculture Dev. Credit Dt. 30/06/1980	20000	0	0	20000	0	534	4688	15312	471	9028	
114	386-T-227A Agriculture Dev. credit Dt. 15.12.80 Dt. 15/12/1980	35600	0	0	35600	0	965	8830	26770	825	17220	
115	386-T-228 Rajasthan Medium Irrigation Dt. 30/06/1980	15000	0	0	15000	0	383	2919	12081	371	9796	
116	386-T-228A Rajasthan Medium Irri. Dt. 15-12-80 Dt. 15/12/1980	20000	0	0	20000	0	481	2886	17114	524	7072	
117	386-T-230 M.P.Social Forestry Dt. 30/09/1981	3000	0	0	3000	0	77	584	2416	74	3104	
118	386-T-230A MP Social Forestry Dt. 30/09/1981	9871	0	0	9871	0	248	1794	8077	248	1735	
119	386-T-230B MP Social Forestry Dt. 20-11-81 Dt. 20/11/1981	3860	0	0	3860	0	90	464	3396	104	1268	
120	386-T-231 Maharashtra Social Forestry Dt. 31/08/1982	18591	0	0	18591	0	461	3144	15447	474	4331	
121	386-T-232 Maharashtra Irrigation Tech. 386-T-232 Dt. 31/08/1982	43810	0	0	43810	0	1086	7408	36402	1117	14948	
122	386-T-233 Integrated Child Development Dt. 15/09/1983	2000	0	0	2000	0	46	217	1783	55	603	
123	386-T-233A Integrated Child development Proj. Dt. 15/09/1983	4344	0	0	4344	0	103	574	3770	115	1197	
124	386-T-235 MP Minor Irrigation Dt. 30/07/1983	31400	0	0	31400	0	755	4531	26869	823	8492	

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
125	386-T-235A M.P.Minor Irrigation Dt. 30/07/1983	7600	0	0	7600	0	177	913	6687	205	2219
126	386-T-236 Irrigation Training & Management Dt. 30/07/1983	10000	0	0	10000	0	234	1203	8797	269	2600
127	386-T-238 Hill Areas Land and Development Dt. 31/07/1984	12928	0	0	12928	0	302	1555	11373	348	3710
128	386-T-238A Hill Area Land Development Dt. 31/07/1984	3251	0	0	3251	0	72	242	3009	92	2302
129	386-T-238B Hill Area Land and Development Dt. 31/07/1984	5000	0	0	5000	0	110	371	4629	141	1116
130	386-T-239 Maharashtra Minor Irrigation Dt. 31/07/1984	24900	0	0	24900	0	564	2411	22489	687	6578
131	386-T-239A Maharashtra Minor Irrigation Proj. Dt. 03/07/1984	9982	0	0	9982	0	233	1200	8782	269	2326
Plan Year Total		338136	0	0	338136	0	8466	60072	278064	8284	124070
<u>1985-1990 Seventh Five Year Plan</u>											
132	386-T-240 National Social Forestry Dt. 26/06/1985	16400	0	0	16400	0	377	1779	14621	447	5108
133	386-T-240A National Social Forestry Dt. 26/06/1985	21000	0	0	21000	0	462	1559	19441	594	2662
134	386-T-240B National Social Forestry Dt. 26/06/1985	11500	0	0	11500	0	238	355	11145	224	2546
Plan Year Total		48900	0	0	48900	0	1077	3693	45207	1265	10316
Grand Total		5079089	0	0	5079088	0	138548	3781559	1297529	38082	2109980

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Country/Institution Yugoslavia

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1956-1961 Second Five Year Plan</u>												
1	30001 Third Plan Credit Dt. 21/01/1960	265990	0	0	265990	0	0	265990	0	0	40120	
Plan Year Total		265990	0	0	265990	0	0	265990	0	0	40120	
<u>1966-1967 Yearly Plan</u>												
2	30002 Third Plan Credit Dt. 18/06/1966	1018	0	0	1018	0	0	1018	0	0	180	
Plan Year Total		1018	0	0	1018	0	0	1018	0	0	180	
Grand Total		267008	0	0	267008	0	0	267008	0	0	40300	

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1951-1956 First Five Year Plan</u>												
1	2001 17-IN First Railway Dt. 18/09/1949	32800	0	0	32800	0	0	32800	0	0	6760	
2	2002 19-IN Agricultural Machinery Dt. 29/09/1949	7204	0	0	7204	0	0	7204	0	0	540	
3	2003 23-IN First Damodar Valley Dt. 18/04/1950	16721	0	0	16721	0	0	16721	0	0	5050	
4	2004 72-IN Second Damodar Valley Dt. 23/01/1953	10500	0	0	10500	0	0	10500	0	0	5820	
Plan Year Total		67225	0	0	67225	0	0	67225	0	0	18170	
<u>1956-1961 Second Five Year Plan</u>												
5	2005 167-170 IN Second Railway Dt. 12/07/1957	90010	0	0	90010	0	0	90010	0	0	57150	
6	2006 203-IN Third Damodar Valley Dt. 23/07/1958	22000	0	0	22000	0	0	22000	0	0	14820	
7	2007 207-IN Third Railway Dt. 16/09/1958	85000	0	0	85000	0	0	85000	0	0	60730	
8	2008 223-IN Koyana Power Dt. 08/04/1959	18700	0	0	18700	0	0	18700	0	0	17600	
9	2009 233-IN Fourth Railway Dt. 15/07/1950	50000	0	0	50000	0	0	50000	0	0	30970	
10	2010 262-IN Fifth Railway Dt. 29/07/1960	70000	0	0	70000	0	0	70000	0	0	49570	
Plan Year Total		335710	0	0	335710	0	0	335710	0	0	230840	
<u>1961-1966 Third Five Year Plan</u>												
11	2011 292-IN Private Sector Coal Dt. 09/08/1961	28788	0	0	28788	0	0	28788	0	0	12820	
12	2012 298-IN Sixth Railway Dt. 13/10/1961	50000	0	0	50000	0	0	50000	0	0	33750	
13	2013 416-IN First Power Transmission Dt. 11/05/1965	50000	0	0	50000	0	0	50000	0	0	53081	
14	2014 417-IN Kotha Gudam Power Dt. 11/06/1965	13975	0	0	13975	0	0	13975	0	0	15907	
Plan Year Total		142763	0	0	142763	0	0	142763	0	0	115558	

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1969-1974 Fourth Five Year Plan</u>												
15	0614-IN Tarai Seeds Development Project Dt. 18/06/1969	11450	0	0	11450	0	0	11450	0	0	17787	
16	2016 615-IN Third Telecom Dt. 18/06/1969	27500	0	0	27500	0	0	27500	0	0	50103	
Plan Year Total		38950	0	0	38950	0	0	38950	0	0	67890	
<u>1974-1978 Fifth Five Year Plan</u>												
17	1251-IN A.P.Irrigation Project Dt. 10/06/1976	136449	0	0	136449	0	10434	136449	0	346	74370	
18	1394-IN Gujarat Fisheries Project Dt. 22/04/1977	12420	0	0	12420	0	948	12419	1	31	6416	
19	2017 1011-IN Chambal CAD Dt. 19/06/1974	52000	0	0	52000	0	0	52000	0	0	52623	
20	2019 1260-IN 2nd Industrial Development Bank of India Dt. 10/06/1976	40000	0	0	40000	0	0	40000	0	0	23340	
21	2020 1273-IN National Seeds Project Dt. 10/06/1976	21341	0	0	21341	0	0	21341	0	0	17123	
22	2021 1313-IN Sixth Telecom. Dt. 22/07/1975	80000	0	0	80000	0	0	80000	0	0	114705	
23	2023 1473-IN Bombay High Pipeline Dt. 30/06/1977	150000	0	0	150000	0	0	150000	0	0	117983	
24	2024 1511-IN Industrial Development Bank Dt. 01/03/1978	23626	0	0	23626	0	0	23626	0	0	9972	
Plan Year Total		515836	0	0	515836	0	11382	515835	1	377	416532	
<u>1978-1979 Yearly Plan</u>												
25	2025 1592-IN Seventh Telecom. Dt. 19/06/1978	112769	0	0	112769	0	0	112769	0	0	90296	
26	2026 1648-IN Ramagundam Thermal Dt. 04/01/1979	50000	0	0	50000	0	0	50000	0	0	32366	
Plan Year Total		162769	0	0	162769	0	0	162769	0	0	122662	
<u>1980-1985 Sixth Five Year Plan</u>												

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
27	1887-IN Farakka Thermal Power Project Dt. 11/07/1980	12784	0	0	12784	0	290	12784	0	12	15006
28	1897-IN Kandi Watershed & Area Developme Dt. 12/09/1980	26065	0	0	26065	0	830	26066	-1	34	21613
29	1925-IN Bombay High Offshore II Dt. 11/12/1980	400000	0	0	400000	0	26805	400000	0	1222	521646
30	2050-IN Tamil Nadu News Print Dt. 23/09/1981	100000	0	0	100000	0	10001	100000	0	856	153325
31	2068 2278-IN Upper Indravati Hyd (L/W 1356-IN) Dt. 08/06/1983	390	0	0	390	0	0	390	0	0	8431
32	2071 2308-IN Maharashtra Water Utilisation Dt. 30/06/1983	57	0	0	57	0	0	57	0	0	1117
33	2076-IN IInd Ramagundam Thermal Power Dt. 06/01/1982	277167	0	0	277167	0	36195	277167	0	2534	266415
34	2095-IN Fourth ARDC Project Dt. 24/02/1982	190000	0	0	190000	0	25522	190000	0	1810	333436
35	2123-IN Refineries Rationalization Project Dt. 05/05/1982	200000	0	0	200000	0	26753	200000	0	1577	301985
36	2165-IN III rd. Rural Electrification Dt. 22/06/1982	295502	0	0	295502	0	49219	295502	0	3335	393298
37	2186-IN Kallada Irrigation and Tree crop Dt. 06/07/1982	20300	0	0	20300	0	3425	20300	0	108	17299
38	2205-IN Krishna Godavari Petroleum Explo Dt. 09/11/1982	165500	0	0	165500	0	27729	165500	0	1776	216521
39	2210-IN 2nd Railway Mod.& maintenance Pj Dt. 23/12/1982	200000	0	0	200000	0	13330	173290	26710	1997	111196
40	2241-IN South Bassein Offshore Gas Dev Dt. 31/03/1983	135665	0	0	135665	0	9017	117560	18105	1356	97928
41	2283-IN Central Power Transmission Proje Dt. 08/06/1983	131494	0	0	131494	0	5774	119858	11636	405	36916
42	2295-IN Himalyan Watershed Management Pj Dt. 08/06/1983	28297	0	0	28297	0	1701	24026	4271	283	14544
43	2329-IN M.P.Urban Development project Dt. 19/07/1983	12457	0	0	12457	0	664	10785	1672	123	7462
44	2387-IN Nhava Sheva Port Trust Dt. 25/05/1984	229011	0	0	229011	0	14670	184941	44070	2972	159748
45	2393-IN Dudhichua Coal Project Dt. 25/05/1984	100190	0	0	100190	0	6230	81491	18699	1230	60783
46	2403-IN Cambay Basin Petroleum Dt. 25/05/1984	213500	0	0	213500	0	14236	170788	42712	2789	128666

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
47	2415-IN M.P.Fertilizer Dt. 25/05/1984	165655	0	0	165655	0	10651	133551	32104	2313	133619
48	2416-IN Indira Sarovar Hydro Project Dt. 01/03/1985	9078	0	0	9078	0	367	7975	1103	75	8204
49	2417-IN Railway Electrification Dt. 25/05/1984	272296	0	0	272296	0	18011	209491	62805	4082	155584
50	2442-IN IInd Farakka Thermal Power Proje Dt. 29/06/1984	246066	0	0	246066	0	14886	193948	52118	3198	110351
Plan Year Total		3431474	0	0	3431474	0	316306	3115470	316004	34087	3275093
1985-1990 Seventh Five Year Plan											
51	2082 2662-IN Second A.P. Irrigation(L/W 1665-IN) Dt. 28/05/1986	0	0	0	0	0	0	0	0	0	3936
52	2108 2797-IN UP Urban Development.(L/W 1780-IN) Dt. 21/12/1987	0	0	0	0	0	0	0	0	0	354
53	2109 2769-IN 3rd Bombay Water Supply(L/W 1750-IN) Dt. 21/12/1987	0	0	0	0	0	0	0	0	0	1145
54	2117 3045-IN Vocational Training Proj.(R.F.) Dt. 16/06/1989	0	0	0	0	0	0	0	0	0	217
55	2118 3065-IN National Sericulture (L/W 2022-IN)(R.F.) Dt. 16/06/1989	0	0	0	0	0	0	0	0	0	173
56	2130 3144-IN Punjab Irrigation Pj.(R.F.)L/W 2076-IN Dt. 09/02/1990	0	0	0	0	0	0	0	0	0	61
57	2131 3108-IN Sixth Population(R.F.) Dt. 11/09/1989	0	0	0	0	0	0	0	0	0	58
58	2497-IN Narmada River Dev Sardar Sarovar Dt. 10/05/1985	18495	0	0	18495	0	1101	14060	4435	257	13289
59	2498-IN Jharia Coking Coal Project Dt. 10/05/1985	55314	0	0	55314	0	3638	40723	14591	866	41717
60	2505-IN Maharashtra Petrochemical Projec Dt. 10/05/1985	300000	0	0	300000	0	20000	219861	80139	4748	196954
61	2534-IN National Highways Project Dt. 16/09/1985	103400	0	0	103400	0	5501	78564	24836	1414	50206
62	2544-IN Chandrapur Thermal Power Project Dt. 16/09/1985	191350	0	0	191350	0	10191	151275	40075	2495	105804
63	2555-IN Rihand Power Transmission Projec Dt. 16/09/1985	185909	0	0	185909	0	11772	132837	53072	3089	123646

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
64	2582-IN Kerala Power Project Dt. 05/12/1985	99575	0	0	99575	0	4696	78421	21154	1168	332925
65	2629-IN Industrial Export Engg. Products Dt. 21/01/1986	90000	0	0	90000	0	6000	62943	27057	1577	50516
66	2653-IN NABARD Credit Project Dt. 28/05/1986	375000	0	0	375000	0	25000	237500	137500	8504	261624
67	2660-IN Cement Industry Project Dt. 22/07/1986	161535	0	0	161535	0	10674	102503	59032	3581	79482
68	2674-IN Combined Cycle Power Project Dt. 27/10/1986	485000	0	0	485000	0	32330	307135	177865	10869	300829
69	2729-IN Cooperative Fertilizer Industry Dt. 22/07/1986	150200	0	0	150200	0	10010	94989	55211	3085	107422
70	2785-IN Oil india petrolium project Dt. 29/06/1987	138455	0	0	138455	0	9201	78596	59859	3442	75080
71	2796-IN Mining and quality Dt. 29/06/1987	300267	0	0	300267	0	19344	184240	116027	6520	183778
72	2813-IN Nineth Telecom Project Dt. 29/06/1987	163167	0	0	163167	0	10790	92959	70208	4345	116653
73	2827-IN Karnataka Poweer project Dt. 27/12/1987	69637	0	0	69637	0	3710	45523	24114	1279	40412
74	2844-IN National Capital Power Dt. 31/12/1987	322830	0	0	322830	0	20344	190565	132265	7416	170436
75	2845-IN Thalcher Thermal Power Project Dt. 21/12/1987	272799	0	0	272799	0	15946	168997	103802	5410	99983
76	2846-IN Madras Water supply & polution Dt. 31/12/1987	48259	0	0	48259	0	3099	28067	20192	1019	15690
77	2886-IN Drought Assistance Dt. 25/11/1987	150000	0	0	150000	0	10000	79931	70069	3690	111142
78	2893-IN Second National Dairy Project Dt. 13/01/1988	117123	0	0	117123	0	6602	70881	46242	2330	30613
79	2904-IN Western Gas Dev.Project Dt. 21/04/1988	283250	0	0	283250	0	18887	151093	132157	7711	180553
80	2928-IN Industrial Finance & Tech.Assist Dt. 12/05/1988	272893	0	0	272893	0	17799	139432	133461	7622	177966
81	2935-IN Third Railway Modernisation Proj Dt. 12/05/1988	245398	0	0	245398	0	14839	89625	155773	8738	150056
82	2938-IN Second Karnataka Power Project Dt. 27/07/1988	24004	0	0	24004	0	1333	13999	10005	570	21757
83	2957-IN U.P.Power Project Dt. 27/07/1988	24374	0	0	24374	0	1484	8816	15558	855	26740

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
84	2994-A-IN IN States Road Project Dt. 17/11/1988	39	0	0	39	0	3	7	32	2	11
85	2994-IN States Road Project Dt. 17/11/1988	103336	0	0	103336	0	5949	35818	67518	3418	29392
86	3024-A-IN Nathpa Jhakri Power Project Dt. 18/05/1989	154395	83895	12426	82926	71468	10520	24901	58025	3577	5714
87	3024-IN Nathpa Jhakri Power Project Dt. 18/05/1989	330605	0	0	330605	0	16950	121950	208655	10731	91927
88	3050-IN Upper Krishna Irrigation.II Proj Dt. 16/06/1989	6818	0	0	6818	0	21	6678	140	0	2002
89	3058-IN Export Develop.proj.Dt.26.5.89 Dt. 26/05/1989	110951	0	0	110951	0	6230	33999	76952	4384	57816
90	3093-IN Electronics Industry Dev Project Dt. 07/07/1989	7473	0	0	7473	0	416	2301	5172	249	2059
91	3096-A-IN IN Maharashtra Power Project Dt. 11/09/1989	40544	0	0	40544	0	2679	7470	33074	2362	4964
92	3096-IN Maharashtra Power Project Dt. 11/09/1989	296786	0	0	296786	0	16314	95204	201582	10000	93349
93	3119-IN Industrial Tech.Dev.Project Dt. 12/08/1989	113915	0	0	113915	0	7655	35942	77973	4381	50499
Plan Year Total		5813096	83895	12426	5741627	71468	361028	3227805	2513822	141704	3408950

1990-1991 Yearly Plan

94	2135 3195-IN Tech. Education(R.F.) Dt. 13/08/1990	0	0	0	0	0	0	0	0	0	73
95	2141 3175-IN Integrated Watershed Dev.(Hills)(R.F.) Dt. 11/01/1991	0	0	0	0	0	0	0	0	0	23
96	2142 3181-IN Hyderabad Water Supply & Sanitation Pj.(R> Dt. 23/05/1990	0	0	0	0	0	0	0	0	0	33
97	2143 3197-IN Integrated Watershed Dev.(Plains)(R.F.) Dt. 22/08/1990	0	0	0	0	0	0	0	0	0	20
98	2144 3199-IN Seventh Population (R.F.) Dt. 23/10/1990	0	0	0	0	0	0	0	0	0	27
99	2145 3253-IN I.C.D.S.I. (R.F.) Dt. 23/10/1990	0	0	0	0	0	0	0	0	0	23
100	3196-IN Cement Industry Restructuring Pj Dt. 13/06/1990	273850	0	0	273850	0	14216	68068	205782	9907	111283
101	3237-A-IN IN Northern Region Transmission P Dt. 03/10/1990	61540	106253	6381	61540	0	9188	28479	33061	2645	4250

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
102	3237-IN Northern Region Transmission Pj. Dt. 03/10/1990	288588	0	0	288588	0	13961	86442	202146	10200	79695
103	3258-IN Second Petrochemical Developeme Dt. 07/11/1990	11864	0	0	11864	0	622	2908	8956	424	3599
104	3260-IN A.P.Cyclone Emergency Reconstrn.P Dt. 23/10/1990	40000	0	0	40000	0	2015	8705	31295	1636	17920
Plan Year Total		675842	106253	6381	675842	0	40002	194602	481240	24812	216946
<u>1991-1992 Yearly Plan</u>											
105	2150 3325-IN Dam Safety Dt. 14/05/1991	0	0	0	0	0	0	0	0	0	231
106	3300-A-IN Agricultural Dev.Proj.T.Nadu Dt. 17/04/1991	9278	0	0	9278	0	363	3238	6040	400	1103
107	3334-A-IN IN Industrial Pollution Control p Dt. 08/07/1991	2077	0	0	2077	0	79	763	1314	93	232
108	3334-IN Industrial Pollution Control pro Dt. 08/07/1991	114418	0	0	114418	0	5522	22432	91986	4353	40381
109	3391-IN Oil & Gas Sector Dev.Proj USD150 Dt. 24/07/1991	150000	0	0	150000	0	7000	24989	125011	7127	93888
110	3421-IN Structural Adjustment Loan Dt. 05/12/1991	250000	0	0	250000	0	11670	41713	208287	10335	143277
111	3436-A-IN IN Power Utility Efficiency Proj. Dt. 14/02/1992	12822	0	0	12822	0	607	1987	10835	763	1687
112	3436-IN Power Utility Efficiency Proj. Dt. 14/02/1992	195375	0	0	195375	0	9036	33961	161414	7818	52915
Plan Year Total		733970	0	0	733970	0	34277	129083	604887	30889	333714
<u>1992-1997 Eighth Five Year Plan</u>											
113	3470-A-IN IN Second National Highway Projec Dt. 18/06/1992	153000	83819	36835	106016	46983	7145	25590	80426	4415	5831
114	3498-IN Second Maharashtra Power project Dt. 08/07/1992	112253	0	0	112253	0	4632	23968	88285	4278	40551
115	3627-IN External Sector & Liberalisation Dt. 24/06/1993	300000	0	0	300000	0	12745	30066	269934	13477	137810
116	3856-A-IN Capital Restructuring loan Dt. 24/03/1995	150000	50000	50000	150000	0	2884	2884	147116	5712	7921
117	3856-IN Capital Restructuring loan Dt. 24/03/1995	150000	0	0	150000	0	2884	2884	147116	6640	44016

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
118	3907-6-IN N Second Madaras Water Supply Pj Dt. 20/11/1995	80500	36712	15694	59482	21018	1549	1549	57933	3195	6602
119	3907-IN Second Madras Water Supply pj. Dt. 20/11/1995	6000	0	0	6000	0	115	115	5885	255	1883
120	3923-A-IN Bombay Sewage Disposal Dt. 28/12/1995	124783	94582	17123	47324	77460	2398	2398	44926	2389	4094
121	3923-IN Bombay Sewage Disposal Dt. 28/12/1995	32217	0	0	32217	0	619	619	31598	1538	7124
122	4014-A-IN IN Orissa Power Sector Restructuring Dt. 10/07/1996	332670	271719	46813	107764	224906	0	0	107764	5460	7499
123	4014-IN Orissa Power Sector Restructurin Dt. 10/07/1996	17330	0	0	17330	0	0	0	17330	809	5166
124	4056-A-IN IN UP Rural Water Supply & Envr.S Dt. 22/07/1996	47308	44797	9173	18884	28424	0	0	18884	836	1380
125	4056-IN UP Rural Water Supply & Envr.San Dt. 22/07/1996	5092	0	0	5092	0	0	0	5092	239	1250
126	4114-IN State's Road Infrastructure Dev.Technical assistan Dt. 15/01/1997	51500	21640	9289	39149	12351	0	0	39149	2105	4086
127	P2370-IN Bihar Power Sector Restructuring Dt. 04/03/1994	665	0	0	624	41	133	266	358	24	69
Plan Year Total		1566318	606254	184927	1152150	414168	35104	90354	1061796	51372	275282
<u>1997-2002 Ninth Five Year Plan</u>											
128	4156-IN Andhra Pradesh Hazard Mitigation Dt. 03/06/1997	50000	50000	0	0	50000	0	0	0	125	432
129	4166-IN Andhra Pradesh Irrigation Projec Dt. 03/06/1997	175000	175000	0	0	175000	0	0	0	438	1512
130	4192-IN Andhra Pradesh State Highway pj. Dt. 30/07/1997	350000	287134	60415	123281	226720	0	0	123281	5755	10327
131	4271-IN Haryana Power Sector Restruct Dt. 16/01/1998	60000	28062	19198	51136	8864	0	0	51136	2516	5060
132	4296-IN National Agricul Technologoy Dt. 22/06/1998	96800	96800	0	0	96800	0	0	0	242	541
133	4360-IN AP Economic Restructuring Projec Dt. 04/02/1999	301300	228732	44032	116600	184700	0	0	116600	5923	8976
134	4365-IN U.P. Diversified Agri.support Dt. 30/07/1998	79900	79900	0	0	79900	0	0	0	200	476
135	4441-IN A P Power Restructuring Project Dt. 05/03/1999	210000	154603	40895	96292	113709	0	0	96292	3900	6676

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
136	4478-IN Second Tamil Nadu Urban Development Project Dt. 14/07/1999	105000	90504	48375	62871	42129	0	0	62871	1711	2981
137	4492-IN Integrated watershed Dev,(Hills II) Project Dt. 14/07/1999	85000	84150	0	850	84150	0	0	850	268	1230
138	4545-IN U P Power Sector Restructuring Project Dt. 19/05/2000	150000	0	13947	13947	136053	0	0	13947	1966	1966
139	4546-IN U P Fiscal Reform and Public Sector Restru Program Dt. 16/05/2000	126270	0	126270	126270	0	0	0	126270	6883	6883
140	4555-IN Telecommunication Sector Reforms Tech. Asstt.pj Dt. 11/08/2000	62000	0	3620	3620	58380	0	0	3620	765	765
141	4559-IN Third national Highways Project Dt. 11/08/2000	516000	0	30160	30160	485840	0	0	30160	6230	6230
142	4577-IN Gujarat State Highway Project Dt. 18/10/2000	381000	0	33000	33000	348000	0	0	33000	0	0
143	4594-IN Rajasthan Power Sector Restructuring Project Dt. 27/02/2001	180000	0	18396	18396	161604	0	0	18396	1800	1800
Plan Year Total		2928270	1274885	438308	676423	2251849	0	0	676423	38722	55855
Grand Total		16412223	2071287	642042	13674739	2737485	798099	8020566	5654173	321963	8537492

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1961-1966 Third Five Year Plan</u>												
1	0003-IN Highway Construction Roads Proj Dt. 21/06/1961	71583	0	0	71583	0	2154	50067	21516	173	14254	
2	0008-IN U.P.Tubewell Irrigation Project Dt. 06/09/1961	7222	0	0	7222	0	217	4941	2281	18	1474	
3	0013-IN Shatrunji Irrigation Project Dt. 22/11/1961	4079	0	0	4079	0	123	2730	1349	11	777	
4	0014-IN Salandi Irrigation Project Dt. 22/11/1961	9040	0	0	9040	0	272	6052	2988	24	1729	
5	0015-IN Punjab Flood Protection & Drain Dt. 22/11/1961	12052	0	0	12052	0	362	8067	3985	32	2496	
6	0019-IN Fourth DVC Project Dt. 14/02/1962	19880	0	0	19880	0	597	13325	6555	53	3891	
7	0021-IN Sone Irrigation Project Dt. 29/06/1962	18086	0	0	18086	0	543	11843	6243	50	3645	
8	0023-IN Purna Irrigation Project Dt. 18/07/1962	15675	0	0	15675	0	470	10264	5411	43	3170	
9	0024-IN Second Koyna Power Project Dt. 08/08/1962	21100	0	0	21100	0	633	13817	7283	58	4075	
10	0027-IN Bombay Port Project Dt. 14/09/1962	18082	0	0	18082	0	543	11841	6241	50	3465	
11	0028-IN Telecommunications Project Dt. 14/09/1962	50411	0	0	50411	0	1513	33011	17400	139	10236	
12	0036-IN Seventh Railway Project Dt. 22/03/1963	81428	0	0	81428	0	2444	52099	29329	234	17141	
13	0037-IN Kothagudem Power Project Dt. 24/05/1963	24127	0	0	24127	0	724	15079	9048	72	4881	
14	0052-IN First Industrial Imports Dt. 09/06/1964	108571	0	0	108571	0	3257	64600	43971	348	23927	
15	0058-IN Ist Telecommunications Proj Dt. 06/07/1964	39809	0	0	39809	0	1194	23686	16123	128	8250	
16	0067-IN Eighth Railway Project Dt. 26/10/1964	74793	0	0	74793	0	2244	45624	29169	231	15783	
17	0078-IN Second Industrial Imports Proj Dt. 11/08/1965	120634	0	0	120634	0	3619	68158	52476	414	25113	
Plan Year Total		696572	0	0	696572	0	20909	435204	261368	2078	144307	

1966-1967 Yearly Plan

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
18	0088-IN Ninth Railway Project Dt. 29/06/1966	82031	0	0	82031	0	2461	45117	36914	291	16887
19	0089-IN Beas Equipment Project Dt. 29/06/1966	26322	0	0	26322	0	790	14083	12239	96	4990
20	0092-IN Third Industrial Imports Project Dt. 19/08/1966	180952	0	0	180952	0	5429	96810	84142	662	37273
21	0097-IN Fourth Industrial Imports Proj Dt. 23/12/1966	78412	0	0	78412	0	2352	39598	38814	304	16193
Plan Year Total		367717	0	0	367717	0	11032	195608	172109	1353	75343
<u>1968-1969 Yearly Plan</u>											
22	0138-IN Fifth Industrial Imports Project Dt. 22/01/1969	150793	0	0	150793	0	4524	69365	81428	636	31322
Plan Year Total		150793	0	0	150793	0	4524	69365	81428	636	31322
<u>1969-1974 Fourth Five Year Plan</u>											
23	0153-IN Third Telecommunication Project Dt. 18/06/1969	33136	0	0	33136	0	994	15243	17893	140	6428
24	0162-IN Tenth Railway Project Dt. 24/09/1969	66349	0	0	66349	0	1990	29525	36824	287	12979
25	0176-IN Kadana Irrigation Project Dt. 09/02/1970	36546	0	0	36546	0	1096	16262	20284	158	6842
26	0182-IN Sixth Industrial Imports Project Dt. 24/04/1970	90476	0	0	90476	0	2714	38904	51572	402	17722
27	0191-IN Gujarat Agricultural Credit Proj Dt. 03/06/1970	37935	0	0	37935	0	1138	16312	21623	169	6934
28	0203-IN Punjab Agricultural Credit Dt. 24/06/1970	27500	0	0	27500	0	825	11825	15675	122	4368
29	0226-IN A.P.Agricultural credit Dt. 08/01/1971	25527	0	0	25527	0	766	10594	14933	116	4538
30	0241-IN Fourth Telecommunication Credit Dt. 03/05/1971	78579	0	0	78579	0	2357	31431	47148	367	14030
31	0242-IN Second Power Transmission Dt. 03/05/1971	72935	0	0	72935	0	2188	29174	43761	341	11557
32	0249-IN Haryana Agrl. Credit Dt. 11/06/1971	25468	0	0	25468	0	764	10187	15281	119	4417

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
33	0250-IN Tamilnadu Agrl. Credit Dt. 11/06/1971	35443	0	0	35443	0	1063	14177	21266	165	6220
34	0264-IN Cochin II Fertilizer Dt. 30/07/1971	20007	0	0	20007	0	600	7702	12305	96	3483
35	0267-IN Wheat Storage Dt. 23/08/1971	5000	0	0	5000	0	150	2000	3000	23	746
36	0268-IN Pochambad Irrigation Dt. 23/08/1971	40602	0	0	40602	0	1218	16241	24361	190	7357
37	0278-IN Mysore Agricultural Credit Dt. 07/01/1972	40252	0	0	40252	0	1208	15497	24755	192	6866
38	0279-IN Gorakhpur Fertilizer Expansion Dt. 07/01/1972	10025	0	0	10025	0	301	3709	6316	49	1787
39	0280-IN Eleventh Railway Project Dt. 24/01/1972	79977	0	0	79977	0	2399	29591	50386	391	15169
40	0293-IN Maharashtra Agricultural Credit Dt. 29/03/1972	30000	0	0	30000	0	900	11100	18900	147	5292
41	0294-IN Bihar Agricultural Markets Dt. 29/03/1972	14000	0	0	14000	0	420	5180	8820	69	2102
42	0312-IN Population Project Dt. 14/06/1972	21200	0	0	21200	0	636	7526	13674	106	3273
43	0327-IN Seventh Industrial Imports Proj Dt. 26/09/1972	79063	0	0	79063	0	2372	29253	49810	387	14983
44	0328-IN Shipping Project Dt. 26/09/1972	84692	0	0	84692	0	2541	31336	53356	414	15672
45	0342-IN Education Project Dt. 10/11/1972	12000	0	0	12000	0	360	4260	7740	60	1676
46	0356-IN Industrial Dev. Bank of India Dt. 09/02/1973	16561	0	0	16561	0	497	5879	10682	83	2677
47	0357-IN Nangal Fertliser Expansion Proj Dt. 09/02/1973	58000	0	0	58000	0	1740	20590	37410	290	10097
48	0377-IN Ist Power Transmission Project Dt. 09/05/1973	85000	0	0	85000	0	2550	28900	56100	435	13890
49	0378-IN Mysore Agri. Wholesale Market Dt. 09/05/1973	8000	0	0	8000	0	240	2720	5280	41	1141
50	0390-IN Bombay Water Supply and Sewarage Dt. 22/01/1974	55000	0	0	55000	0	1650	18700	36300	282	8075
51	0391-IN Madhya Pradesh Agricultural pj. Dt. 08/06/1973	33000	0	0	33000	0	990	11220	21780	169	5661
52	0392-IN U.P.Agricultural Credit Project Dt. 08/06/1973	38000	0	0	38000	0	1140	12920	25080	195	6381
53	0402-IN Eighth Industrial Import Project Dt. 25/06/1973	100000	0	0	100000	0	3000	32500	67500	523	18541

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
54	0403-IN Fifth Telecommunication Project Dt. 25/06/1973	80000	0	0	80000	0	2400	26000	54000	419	13393
55	0427-IN Calcutta Urban Dev. proj. Dt. 12/09/1973	35000	0	0	35000	0	1050	11375	23625	183	5677
56	0440-IN Bihar Agricultural Credit Dt. 29/11/1973	32000	0	0	32000	0	960	9920	22080	171	5094
57	0448-IN Twelfth Railway Project Dt. 21/12/1973	80000	0	0	80000	0	2400	26000	54000	419	14393
58	0456-IN Himachal Pradesh Apple Proc. Dt. 22/01/1974	13000	0	0	13000	0	390	4030	8970	69	1833
Plan Year Total		1600273	0	0	1600273	0	48007	597783	1002490	7789	281294

1974-1978 Fifth Five Year Plan

59	0474-IN NINTH INDUSTRIAL IMPORTS Dt. 29/05/1974	150000	0	0	150000	0	4500	46500	103500	802	27615
60	0481-IN Fertilizer Expan. & Plant Oper. Dt. 19/06/1974	50000	0	0	50000	0	1500	15500	34500	267	8023
61	0482-IN Karnataka Dairy Development Dt. 19/06/1974	29332	0	0	29332	0	880	9099	20233	157	3780
62	0502-IN Rajasthan Command Area Dev. Dt. 31/07/1974	83000	0	0	83000	0	2490	24485	58515	453	11903
63	0520-IN Sindhri Fertilizer Project Dt. 18/12/1974	91000	0	0	91000	0	2730	25480	65520	507	14910
64	0521-IN Rajasthan Dairy Development Proj Dt. 18/12/1974	23315	0	0	23315	0	699	6877	16438	127	3233
65	0522-IN M.P. Dairy Development Project Dt. 18/12/1974	16400	0	0	16400	0	492	4838	11562	89	2335
66	0526-IN Drought Prone Areas Project Dt. 24/01/1975	35000	0	0	35000	0	1050	9800	25200	195	5293
67	0528-IN Tenth Industrial Imports Credit Dt. 14/02/1975	200000	0	0	200000	0	6000	56000	144000	1114	35496
68	0532-IN Godavari Barrage Dt. 07/03/1975	45000	0	0	45000	0	1350	12600	32400	251	6980
69	0540-IN Agrl. Refinance Corporation Cred Dt. 28/04/1975	75000	0	0	75000	0	2250	21000	54000	418	12466
70	0541-IN West Bengal Agrl. Dev.Proj. Dt. 28/04/1975	34000	0	0	34000	0	1020	9520	24480	189	5019
71	0562-IN Chambal Command Area dev. Dt. 30/06/1975	24000	0	0	24000	0	720	6720	17280	134	3525

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
72	0572-IN Rural Electrification Project Dt. 23/07/1975	57000	0	0	57000	0	1710	15960	41040	317	8622
73	0582-IN Thirteenth Railway Project Dt. 26/08/1975	110000	0	0	110000	0	3300	30800	79200	613	18477
74	0585-IN UP water supply and sewerage Dt. 25/09/1975	31577	0	0	31577	0	947	8841	22736	176	4591
75	0598-IN Fertilizer Project Dt. 31/12/1975	101883	0	0	101883	0	3056	26998	74885	579	14836
76	0604-IN Fourth power transmission Dt. 22/01/1976	149866	0	0	149866	0	4496	39714	110152	851	21283
77	0609-IN MP Forest Assistance Dt. 26/02/1976	3028	0	0	3028	0	91	755	2273	18	445
78	0610-IN Integrated cotton Dev. Dt. 26/02/1976	17994	0	0	17994	0	540	4499	13495	104	2397
79	0616-IN Eleventh Industrial Imports Prog Dt. 26/02/1976	200000	0	0	200000	0	6000	50000	150000	1159	34194
80	0680-IN Kerala Agrl. Dev. Dt. 01/04/1977	30000	0	0	30000	0	900	6600	23400	181	3672
81	0682-IN Orissa Agrl. Dev. Dt. 01/04/1977	18684	0	0	18684	0	561	4111	14573	112	2531
82	0685-IN Singrauli Thermal Power Project Dt. 01/04/1977	150000	0	0	150000	0	4500	33000	117000	903	21229
83	0687-IN Madras Urban Development Dt. 01/04/1977	24000	0	0	24000	0	720	5280	18720	144	3521
84	0690-IN WB Agricultural Proj Dt. 01/06/1977	6848	0	0	6848	0	205	1506	5342	41	808
85	0695-IN Gujarat Fisheries Dt. 22/04/1977	4000	0	0	4000	0	120	880	3120	24	605
86	0712-IN M.P.Agricultural Extension Proj. Dt. 01/06/1977	9740	0	0	9740	0	292	1996	7744	60	1321
87	0715-IN Second A.R.D.C. Project Dt. 01/06/1977	200000	0	0	200000	0	6000	41000	159000	1226	30830
88	0720-IN Periyar Vaigai Irrigation Proj Dt. 30/06/1977	23000	0	0	23000	0	690	5060	17940	138	3096
89	0728-IN Assam Agricultural Project Dt. 30/06/1977	8000	0	0	8000	0	240	1640	6360	49	1024
90	0736-IN Maharashtra Irrigation Project Dt. 11/10/1977	70000	0	0	70000	0	2100	15400	54600	421	9704
91	0737-IN Rajasthan Agrl.Ext'n.& Reser. Pj Dt. 14/11/1977	13000	0	0	13000	0	390	2665	10335	80	1778
92	0740-IN Orissa Irrigation Project Dt. 11/10/1977	58000	0	0	58000	0	1740	11890	46110	356	8074

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
93	0747-IN Second Foodgrain Storage Proj Dt. 06/01/1978	104512	0	0	104512	0	3135	19857	84655	653	12916
94	0756-IN IInd Calcutta Urban Development Dt. 06/01/1978	87000	0	0	87000	0	2610	16530	70470	543	12382
95	0761-IN Bihar Agriculture Research Dt. 06/01/1978	4170	0	0	4170	0	125	855	3315	26	529
Plan Year Total		2338349	0	0	2338349	0	70149	594256	1744093	13477	359443
<u>1978-1979 Yearly Plan</u>											
96	0788-IN Karnataka Irrigation Project Dt. 12/05/1978	117640	0	0	117640	0	3529	22351	95289	735	15152
97	0793-IN Korba Thermal Power Project Dt. 12/05/1978	199919	0	0	199919	0	5998	37985	161934	1248	26388
98	0806-IN J & K Horticulture Project Dt. 17/07/1978	6703	0	0	6703	0	201	1273	5430	42	814
99	0808-IN Gujarat Irrigation Project Dt. 17/07/1978	85000	0	0	85000	0	2550	16150	68850	531	11150
100	0815-IN A.P. Fisheries Project Dt. 19/06/1978	9977	0	0	9977	0	299	1895	8082	62	1334
101	0816-IN Second National Seed Project Dt. 17/07/1978	16000	0	0	16000	0	480	2800	13200	102	1944
102	0824-IN National Dairy Project Dt. 19/06/1978	150000	0	0	150000	0	4500	26250	123750	953	18506
103	0842-IN IInd Bombay Water Sup & Sew Pj Dt. 13/11/1978	196000	0	0	196000	0	5880	34300	161700	1246	21651
104	0843-IN Haryana Irrigation Project Dt. 16/08/1978	111000	0	0	111000	0	3330	19425	91575	706	15608
105	0844-IN Raily Modernisation & Maint. Pj Dt. 13/11/1978	190000	0	0	190000	0	5700	33250	156750	1208	24879
106	0848-IN Punjab Water Supply & Sewerage Dt. 27/10/1978	35208	0	0	35208	0	1056	6161	29047	224	4822
107	0855-IN National Agri Research Pj Dt. 07/12/1978	19468	0	0	19468	0	584	3407	16061	124	2405
108	0862-IN Composite Agricultural Extension Dt. 16/02/1979	25000	0	0	25000	0	750	4375	20625	159	3328
109	0871-IN National Cooperative Development Dt. 02/02/1979	30000	0	0	30000	0	900	4800	25200	194	4117
110	0874-IN Ramagundam Thermal Power Project Dt. 02/02/1979	200000	0	0	200000	0	6000	32000	168000	1294	26263

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
111	0889-IN Punjab Irrigation Project Dt. 30/03/1979	129000	0	0	129000	0	3870	20640	108360	835	15964
Plan Year Total		1520915	0	0	1520915	0	45627	267062	1253853	9663	194325
<u>1979-1980 Yearly Plan</u>											
112	0899-IN Maharashtra Water Supply and Sew Dt. 21/06/1979	48000	0	0	48000	0	1440	7680	40320	311	6198
113	0911-IN Second REC Project Dt. 21/06/1979	171749	0	0	171749	0	5152	27479	144270	1111	23484
114	0925-IN U.P Social Forestry Project Dt. 21/06/1979	23000	0	0	23000	0	690	3680	19320	149	3007
115	0947-IN Third ARDC Credit Project Dt. 20/08/1979	250000	0	0	250000	0	7500	40000	210000	1617	36218
116	0963-IN Inland Fisheries Project Dt. 18/01/1980	19347	0	0	19347	0	580	2805	16542	127	2057
Plan Year Total		512096	0	0	512096	0	15362	81644	430452	3315	70964
<u>1980-1985 Sixth Five Year Plan</u>											
117	0954-IN Ind Maharashtra Irrig. Proj Dt. 14/04/1980	210000	0	0	210000	0	6300	27300	182700	1406	26625
118	0961-IN Gujarat Community Forestry Proj Dt. 14/04/1980	37000	0	0	37000	0	1110	4810	32190	248	4725
119	0981-IN Second Population Project Dt. 14/04/1980	44238	0	0	44238	0	1327	5751	38487	296	4931
120	1003-IN Tamilnadu Nutrition Project Dt. 12/05/1980	31977	0	0	31977	0	959	4157	27820	214	3598
121	1004-IN U.P.Public Tubewells Project Dt. 12/05/1980	18000	0	0	18000	0	540	2340	15660	120	2390
122	1011-IN Second Gujrat Irrigation Project Dt. 12/05/1980	159264	0	0	159264	0	4778	20704	138560	1066	18553
123	1012-IN Cashewnut Project Dt. 10/06/1980	15352	0	0	15352	0	461	1996	13356	103	1742
124	1027-IN Second Singrauli Thermal Power Dt. 05/06/1980	300000	0	0	300000	0	9000	39000	261000	2008	35345
125	1028-IN Kerala Agriculture Extension Pj Dt. 25/06/1980	10000	0	0	10000	0	300	1300	8700	67	1106

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
126	1033-IN Calcutta Urban Transport Project Dt. 27/10/1980	44571	0	0	44571	0	1337	5794	38777	298	5663
127	1034-IN Karnataka Sericulture Project Dt. 27/10/1980	53947	0	0	53947	0	1618	7013	46934	361	5965
128	1046-IN Rajasthan Water Supply & Sewerag Dt. 25/06/1980	80000	0	0	80000	0	1600	9200	70800	542	8747
129	1053-IN Farakka Thermal Power Project Dt. 11/07/1980	225000	0	0	225000	0	4500	25875	199125	1523	26002
Plan Year Total		1229349	0	0	1229349	0	33830	155240	1074109	8252	145392
Grand Total		8416064	0	0	8416064	0	249440	2396162	6019902	46563	1302390

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001

1980-1985 Sixth Five Year Plan

130	1072-IN Bihar Rural Roads Project Dt. 05/12/1980	26602	0	0	26602	0	532	3059	23543	171	3117
131	1078-IN Mahanadi Barrages Project Dt. 05/12/1980	63300	0	0	63300	0	1266	7280	56020	404	6984
132	1082-IN IInd Madras Urban Dev. Dt. 14/01/1981	32600	0	0	32600	0	652	3749	28851	216	3723
133	1108-IN M.P.Medium Irrigation project Dt. 26/03/1981	106621	0	0	106621	0	1066	10662	95959	704	11617
134	1112-IN VIIIth Telecom Project Dt. 26/03/1981	239967	0	0	239967	0	2400	23997	215970	1584	30167
135	1116-IN Karnataka Tank Irrigation Dt. 26/03/1981	43500	0	0	43500	0	435	4350	39150	302	4769
136	1125-IN Hazira Fertilizer Project Dt. 28/10/1981	320309	0	0	320309	0	3203	32031	288278	2114	38614
137	1135-IN Maharashtra Agricultural Extn.Pj Dt. 07/05/1981	18900	0	0	18900	0	189	1890	17010	121	2169
138	1137-IN Tamilnadu Agricultural Extension Dt. 07/05/1981	22837	0	0	22837	0	228	2283	20554	146	2535

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
139	1138-IN MP Agricultural Extn. II Dt. 07/05/1981	30300	0	0	30300	0	303	3030	27270	194	3063
140	1146-IN Second N.C.D.C. Project Dt. 21/07/1981	95747	0	0	95747	0	957	9574	86173	638	10910
141	1172-IN Second Korba Thermal Power Project Dt. 04/02/1982	314571	0	0	314571	0	3145	31566	283005	2095	32983
142	1177-IN Madhya Pradesh Irrigation Project Dt. 24/02/1982	165478	0	0	165478	0	1653	15855	149623	1097	17057
143	1178-IN West Bengal Social Forestry Proj Dt. 24/02/1982	25627	0	0	25627	0	256	2435	23192	173	2560
144	1185-IN Kanpur Urban Development Project Dt. 04/02/1982	19243	0	0	19243	0	192	1828	17415	129	2142
145	1209-IN Fourth ARDC Credit Dt. 24/02/1982	139000	0	0	139000	0	1390	13205	125795	904	18669
146	1219-IN Andhra Pradesh Agricultural Extn Dt. 05/05/1982	5300	0	0	5300	0	53	477	4823	36	649
147	1269-IN Kallada Irrigation and Tree crop Dt. 06/07/1982	52300	0	0	52300	0	523	4707	47593	339	6750
148	1280-IN Gujarat Water Supply and Sew. Pj Dt. 09/11/1982	48190	0	0	48190	0	482	4096	44094	330	6817
149	1286-IN Social Forestry Project Dt. 07/09/1982	29400	0	0	29400	0	294	2499	26901	201	3531
150	1288-IN Chambal (MP) Irrigation II Proj Dt. 07/09/1982	26488	0	0	26488	0	265	2252	24236	185	2867
151	1289-IN Subernarekha Irrigation Project Dt. 09/11/1982	116300	0	0	116300	0	1163	9886	106414	788	14247
152	1299-IN Second Railway Modernization Dt. 23/12/1982	184700	0	0	184700	0	1847	15700	169000	1247	22563
153	1319-IN IInd Haryana Irrigation Dt. 23/02/1983	124000	0	0	124000	0	1240	9920	114080	853	15209
154	1332-IN U.P.Public Tube-wells Phase II Dt. 31/03/1983	91600	0	0	91600	0	916	7328	84272	624	10684
155	1356-IN Upper Indravati Hydro Proj. Dt. 08/06/1983	156000	0	0	156000	0	1560	12480	143520	1063	17005
156	1369-IN IInd Calcutta Urban Dev. Dt. 08/06/1983	75596	0	0	75596	0	756	6048	69548	532	10321
157	1383-IN Maharashtra Water Utilization Dt. 30/06/1983	29034	0	0	29034	0	290	2322	26712	204	3362
158	1397-IN IInd Orissa Irrigation Dt. 16/09/1983	61239	0	0	61239	0	612	4899	56340	402	8318

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
159	1424-IN Rainfed areas watershed Dev. Prj Dt. 08/02/1984	19040	0	0	19040	0	190	1448	17592	126	1957
160	1426-IN Third Population Project Dt. 08/02/1984	51168	0	0	51168	0	511	3653	47515	349	6367
161	1432-IN Karnata Social Forestry Project Dt. 08/02/1984	23400	0	0	23400	0	234	1755	21645	156	2602
162	1454-IN T Nadu Water supply & Sanitation Dt. 14/11/1984	35300	0	0	35300	0	353	2471	32829	243	3145
163	1468-IN Second Periyar Vaigai Irrigation Dt. 12/10/1984	16600	0	0	16600	0	166	1162	15438	110	1927
164	1483-IN Upper Ganga Irrigation and Moder Dt. 29/06/1984	94376	0	0	94376	0	943	6650	87726	631	9147
165	1496-IN Second Gujarat Medium Irrigation Dt. 29/06/1984	138685	0	0	138685	0	1387	9735	128950	919	14255
166	1502-IN NCDC III PROJECT Dt. 12/10/1984	180200	0	0	180200	0	1802	11713	168487	1236	18393
167	1514-IN Kerala Social Forestry Project Dt. 12/12/1984	24798	0	0	24798	0	248	1736	23062	166	2575
168	1523-IN National Agricultural Extension Dt. 12/12/1984	32600	0	0	32600	0	326	2119	30481	219	3029
169	1544-IN Bombay Urban Development Project Dt. 01/03/1985	93495	0	0	93495	0	935	5610	87885	657	9475
170	SF12-IN Tamil Nadu Water Supp&Sanitation Dt. 14/11/1984	35300	0	0	35300	0	353	2471	32829	248	2829
171	SF16-IN IInd Periyar Vaigai Irrigation Dt. 12/10/1984	14797	0	0	14797	0	148	1036	13761	98	1390
172	SF20-IN Indira Sarovar Hydro. Elec. Project Dt. 01/03/1985	511	0	0	511	0	4	94	417	3	1996
Plan Year Total		3425019	0	0	3425019	0	35468	301061	3123958	22957	392489

1985-1990 Seventh Five Year Plan

173	1552-IN Sardar Sarovar Dam And Power Pj. Dt. 10/05/1985	99700	0	0	99700	0	997	5982	93718	701	9167
174	1553-IN Narmada River Development Proj. Dt. 10/05/1985	144700	0	0	144700	0	1447	8682	136018	1017	12929
175	1569-IN Second National Agri.Extension Dt. 10/05/1985	38072	0	0	38072	0	381	2285	35787	274	3818
176	1611-IN National Social Forestry Project Dt. 24/09/1985	155400	0	0	155400	0	1554	9324	146076	1117	14501

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
177	1613-IN Indira Sarovar Hydroelectric Pj Dt. 24/09/1985	5346	0	0	5346	0	53	407	4939	35	419
178	1619-IN West Bengal Minor Irigation Proj Dt. 27/09/1985	40201	0	0	40201	0	402	2412	37789	280	3967
179	1621-IN Maharashtra Compisite Irrigation Dt. 05/12/1985	132200	0	0	132200	0	1322	7932	124268	950	8992
180	1622-IN Kerala Water Supply & Sanitation Dt. 24/09/1985	21669	0	0	21669	0	217	1192	20477	153	2224
181	1623-IN Fourth Population Project (W.B.) Dt. 24/09/1985	37951	0	0	37951	0	380	2278	35673	256	3721
182	1631-IN Second National Agrl. Research Project Dt. 25/02/1986	55230	0	0	55230	0	552	3037	52193	399	4396
183	1643-IN Gujarat Urban Development Proj. Dt. 15/04/1986	46738	0	0	46738	0	467	2337	44401	338	3616
184	1665-IN Second Andhra Pradesh Irrigation Dt. 28/05/1986	127500	0	0	127500	0	1275	6375	121125	922	8403
185	1737-IN Bihar Public Tubewell Project Dt. 13/01/1987	19500	0	0	19500	0	195	878	18622	138	1762
186	1750-IN Third Bombay Watersupply and Dr Dt. 12/05/1987	90400	0	0	90400	0	903	4140	86260	620	5216
187	1754-IN Third National Agri. Exten. Proj Dt. 29/06/1987	56200	0	0	56200	0	562	2248	53952	411	3867
188	1757-IN Gujarat Rural Roads Project Dt. 12/05/1987	71226	0	0	71226	0	712	2849	68377	502	4851
189	1770-IN National Water Management Proj Dt. 12/05/1987	93200	0	0	93200	0	932	3728	89472	644	6038
190	1780-IN U.P. Urban Development Project Dt. 21/12/1987	90770	0	0	90770	0	908	3631	87139	619	5838
191	1822-IN Madras Water Supply and Sanitati Dt. 21/12/1987	12500	0	0	12500	0	125	500	12000	86	1080
192	1852-IN Drought Relief Dt. 25/11/1987	156300	0	0	156300	0	3908	13677	142623	1069	15086
193	1859-IN Second National Dairy Project Dt. 13/01/1988	121200	0	0	121200	0	3030	10605	110595	747	9451
194	1923-IN Tamilnadu Urban Development Proj Dt. 16/09/1988	183709	0	0	183709	0	4593	11482	172227	1260	9902
195	1931-IN 5th Bombay Madras Population Pj Dt. 16/09/1988	37280	0	0	37280	0	932	2330	34950	257	2539
196	1952-IN Third National Seeds Project Dt. 22/12/1988	106600	0	0	106600	0	2665	6663	99937	723	5665

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
197	1959-IN States Road Project Dt. 17/11/1988	62200	0	0	62200	0	1555	3888	58312	427	4079
198	2008-IN Vocational Training Proj. Dt. 16/06/1989	88313	0	0	88313	0	2199	5831	82482	607	4767
199	2010-IN Upper Krishna Irrigation II Proj Dt. 16/06/1989	119000	0	0	119000	0	2975	7438	111562	756	6664
200	2022-IN National Sericulture Project Dt. 16/06/1989	82305	0	0	82305	0	2058	4116	78189	530	4777
201	2057-IN Sixth Population Project Dt. 11/09/1989	53798	0	0	53798	0	1345	2690	51108	347	2885
202	2064-IN Industrial Tech.Dev.Project Dt. 08/12/1989	42559	0	0	42559	0	1064	1596	40963	300	1586
203	2076-IN Punjab Irrigation & Drainage Pject Dt. 09/02/1990	114000	0	0	114000	0	2850	4275	109725	753	4825
Plan Year Total		2505767	0	0	2505767	0	42558	144808	2360959	17238	177031
<u>1990-1991 Yearly Plan</u>											
204	2100-IN Integrated Watershed Develop.(H) Dt. 11/01/1991	47889	0	0	47889	0	1197	1197	46692	348	1780
205	2115-IN Hyderabad Watersupply & Sanitatio Dt. 23/05/1990	58815	0	0	58815	0	1470	1470	57345	450	2662
206	2130-IN Technical Education Project I Dt. 13/08/1990	163930	0	0	163930	0	4098	4098	159832	1197	6408
207	2131-IN Integrated Watershed Dev.Plains Dt. 22/08/1990	40751	0	0	40751	0	1019	1019	39732	312	1481
208	2133-IN Seventh Population Project Dt. 23/10/1990	49500	0	0	49500	0	1237	1237	48263	379	2256
209	2158-IN Second Tamilnadu Nutrition Proj. Dt. 14/09/1990	48189	0	0	48189	0	602	602	47587	367	2188
210	2173-IN Integrated Child Dev. Services Dt. 23/10/1990	57000	0	0	57000	0	712	712	56288	429	2276
211	2179-IN A.P.Cyclone Emergency Reconstrn. Dt. 23/10/1990	126100	0	0	126100	0	1576	1576	124524	938	8061
Plan Year Total		592174	0	0	592174	0	11911	11911	580263	4420	27112

1991-1992 Yearly Plan

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
212	2215-IN Agricultural Dev.Proj.SDR64.10M Dt. 17/04/1991	64100	0	0	64100	0	0	0	64100	485	2443
213	2223-IN Second Technical Education Proj. Dt. 16/12/1991	169217	8573	0	169217	0	0	0	169217	1228	4674
214	2234-IN Maharashtra Rural Water Supply Dt. 05/06/1991	69406	0	0	69406	0	0	0	69406	507	2661
215	2241-IN Dam Safety Project SDR96.20M Dt. 10/06/1991	62110	6690	0	62110	0	0	0	62110	469	1766
216	2252-IN Industrial Pollution Control Pro Dt. 08/07/1991	16752	0	0	16752	0	0	0	16752	123	495
217	2300-IN Child Survival & Safe Motherhood Dt. 20/02/1992	160900	0	0	160900	0	0	0	160900	1182	7486
218	2316-0-IN Structural Adjustment Loan Dt. 05/12/1991	161000	0	0	161000	0	0	0	161000	1197	10463
219	2316-1-IN Structural Adjustment Loan Dt. 05/12/1991	22800	0	0	22800	0	0	0	22800	170	1364
220	2328-IN Maharashtra Forest Proj.SDR88.90 Dt. 29/01/1992	67275	19362	9337	67275	0	0	0	67275	460	1797
221	2329-IN Shrimp and Fish Culture Project Dt. 29/01/1992	27000	11196	766	16570	10430	0	0	16570	116	513
222	2341-IN West Bengal Forestry Project Dt. 25/03/1992	24400	0	0	24400	0	0	0	24400	184	976
Plan Year Total		844960	45821	10103	834530	10430	0	0	834530	6121	34638

1992-1997 Eighth Five Year Plan

223	2350-IN National Aids Control Project Dt. 24/04/1992	59800	0	0	59800	0	0	0	59800	438	1989
224	2365-IN Second National Highways Proj. Dt. 18/06/1992	116200	2640	0	113560	2640	0	0	113560	832	3488
225	2394-IN Family Welfare(Urban Slum) Proj. Dt. 04/02/1994	57700	33588	7835	31947	25753	0	0	31947	177	481
226	2409-IN Rubber Project Dt. 12/08/1993	40000	10260	5419	35159	4841	0	0	35159	214	724
227	2433-IN Agricultural Develop.(Rajasthan) Dt. 17/12/1992	73100	10690	5170	67580	5520	0	0	67580	459	1855
228	2439-IN Bihar Plateau Development Proj. Dt. 17/12/1992	67895	22527	9722	67895	0	0	0	67895	426	1255
229	2448-0-IN Social Safety Net Sector Adj.Pro Dt. 17/12/1992	62000	0	0	62000	0	0	0	62000	466	3400

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
230	2448-1-IN Social Safety Net Sector Adj.Proj Dt. 17/12/1992	63400	0	0	63400	0	0	0	63400	476	3426
231	2448-2-IN Social Safety Net Sector Adj.Proj Dt. 17/12/1992	144600	0	0	144600	0	0	0	144600	1086	6593
232	2448-3-IN Social Safety Net Sector Adj.Proj Dt. 17/12/1992	84700	0	0	84700	0	0	0	84700	636	4741
233	2449-IN Renewable Resources Dev. Project Dt. 05/03/1993	81600	48172	18119	51547	30053	0	0	51547	247	853
234	2450-IN Jharia mine fire control tech.Pj Dt. 20/04/1993	5650	0	0	5650	0	0	0	5650	42	194
235	2470-IN Second Integrated Child Dev.Proj Dt. 23/03/1993	141600	74033	35959	103526	38074	0	0	103526	481	1442
236	2483-IN Karnataka RWS&ESP Dt.4.6.93 Dt. 04/06/1993	66300	1172	1172	66300	0	0	0	66300	479	1292
237	2509-IN UP Basic Education Project Dt. 07/07/1993	116500	7312	7312	116500	0	0	0	116500	800	3017
238	2510-IN U.P.Sodic Lands Reclamation Proj Dt. 24/06/1993	39500	1808	1808	39500	0	0	0	39500	267	852
239	2528-IN JNational Leprosy Elimination Pj. Dt. 04/02/1994	53593	12471	12465	53594	0	0	0	53594	303	1060
240	2572-IN Forestry Res.Educate.& Extn.Proj Dt. 09/03/1994	33800	12517	6999	28282	5519	0	0	28282	175	570
241	2573-IN Andhra Pradesh Forestry Project Dt. 09/03/1994	55337	6714	6452	55338	0	0	0	55338	369	1061
242	2592-IN Haryana Water Resources consn. Dt. 06/04/1994	187300	84790	32034	134544	52756	0	0	134544	800	2660
243	2594-IN Maharashtra Emergency Earthquake Dt. 06/04/1994	156000	0	0	156000	0	0	0	156000	1143	4969
244	2611-IN Cotaract blindness control proj. Dt. 19/05/1994	77966	53210	7945	40035	37931	0	0	40035	237	753
245	2630-IN Family Welfare Project Dt. 24/06/1994	62700	31857	8052	38895	23804	0	0	38895	228	655
246	2645-IN Industrial Pollution Prevention Dt. 21/11/1994	16484	14132	1801	4153	12331	0	0	4153	18	24
247	2661-IN District Primary Education Proj Dt. 22/12/1994	180000	76630	16505	119875	60125	0	0	119875	753	2203
248	2663-IN AP Health system project Dt. 22/12/1994	90700	35431	11782	67051	23649	0	0	67051	403	911
249	2699-IN Agricultural H.R.D.Project Dt. 11/04/1995	40500	16686	11537	35351	5149	0	0	35351	201	490

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
250	2700-IN M.P. Forestry Dt. 11/04/1995	39400	502	0	38898	502	0	0	38898	291	740
251	2733-IN Assam Rural Infrastructure Dt. 06/06/1995	81000	64392	18356	34964	46036	0	0	34964	120	239
252	2745-IN T.N.Water Resources Consolidatio Dt. 22/09/1995	181900	114086	24912	92726	89175	0	0	92726	495	883
253	2763-IN Bombay Sewage Disposal Dt. 28/12/1995	15900	0	0	15900	0	0	0	15900	117	533
254	2774-IN Hydrology Project Dt. 22/09/1995	75100	59210	12176	43066	32034	0	0	43066	247	529
255	2801-IN Orissa Water Resources Conspli. Dt. 05/01/1996	194800	97755	22495	119540	75260	0	0	119540	718	1906
256	2833-IN Second State Health Systems Dev. Dt. 18/04/1996	235500	152026	39946	123420	112079	0	0	123420	695	1369
257	2838-IN Private Infrastructure (IL&FS) Dt. 10/07/1996	3400	2919	85	566	2834	0	0	566	3	5
258	2862-IN Coal Sector Env.& Social Mit. Dt. 05/06/1996	43300	29922	5909	19287	24013	0	0	19287	98	208
259	2876-IN Second District Primary Edu.Proj Dt. 15/07/1996	291700	168763	57934	180871	110829	0	0	180871	892	1540
260	2916-IN Ecodevelopment Project Dt. 30/09/1996	19500	14912	2625	7213	12288	0	0	7213	38	87
261	2930-IN Capacity Bldg.Tech.Assist Dt. 14/03/1997	34700	30602	5121	9219	25481	0	0	9219	30	73
262	2936-IN Tuberculosis control Project Dt. 14/03/1997	98400	94812	15278	18866	79534	0	0	18866	67	137
Plan Year Total		3489525	1386541	412925	2551318	938210	0	0	2551318	15967	59207

1997-2002 Ninth Five Year Plan

263	2942-IN Rural Women's Dev.& Empowerment Dt. 14/09/1998	13500	12281	348	1567	11934	0	0	1567	10	14
264	2950-IN A.P. Hazard Mitigation &E.C.R.Pj Dt. 03/06/1997	72100	34646	20554	58008	14092	0	0	58008	279	534
265	2952-IN Third A.P. Irrigation Project Dt. 03/06/1997	108100	48144	21019	80975	27125	0	0	80975	480	1274
266	2964-IN Malaria Control Project Dt. 30/07/1997	119200	103729	10002	25473	93728	0	0	25473	95	173
267	2986-IN Coal Sector Rehabilitation Project Dt. 19/03/1998	1054	661	215	1054	0	0	0	1054	7	9

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				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
268	3012-IN Third District Primary Education Dt. 23/02/1998	111800	96365	5879	21314	90486	0	0	21314	112	192
269	3013-IN U.P. Basic Education Project II Dt. 03/03/1998	43644	11094	11038	43644	0	0	0	43644	232	407
270	3018-IN U.P.Forestry Project Dt. 30/12/1997	39000	28596	5677	16081	22920	0	0	16081	73	124
271	3048-IN National Agricultural Technology Dt. 22/06/1998	73800	67253	25226	31773	42027	0	0	31773	70	106
272	3053-IN Kerala Forestry Project Dt. 13/08/1998	28800	22500	4448	10748	18052	0	0	10748	56	84
273	3103-IN AP Economic Restructuring Proj Dt. 04/02/1999	179400	134268	19682	64814	114586	0	0	64814	332	484
274	3106-IN U.P.Diversified Agri. Support Project Dt. 30/07/1998	37200	29142	8583	16641	20559	0	0	16641	57	82
275	3149-IN Uttar Pradesh Health Systems Dev. Dt. 14/01/1999	97900	95556	946	3290	94610	0	0	3290	18	30
276	3152-IN Uttar Pradesh Sodic Land Reclamation Project-II Dt. 04/02/1999	141700	136195	14081	19586	122114	0	0	19586	55	55
277	3242-IN Second National HIV/AIDS Control Project Dt. 14/09/1999	140820	137183	28163	31800	109020	0	0	31800	47	47
278	3243-IN Integrated Watershed Development (Hills II) Projec Dt. 14/07/1999	36900	29981	12140	19059	17841	0	0	19059	52	52
279	3307-IN UP Third district Primary Education Project Dt. 23/02/2000	132300	132300	17720	17720	114580	0	0	17720	17	17
280	3332-IN AP District Poverty Initatives Project Dt. 12/05/2000	82900	0	3227	3227	79673	0	0	3227	0	0
281	3338-IN UP Health Systems Development Project Dt. 19/05/2000	82100	0	2254	2254	79846	0	0	2254	0	0
282	3339-IN kuRajasthan District Poverty Initiatives Project Dt. 12/05/2000	75000	0	2878	2878	72122	0	0	2878	0	0
283	3340-IN Immunization Strengthening Project Dt. 19/05/2000	106500	0	22964	22964	83536	0	0	22964	0	0
284	3341-IN U P Fiscal Reform and Public Sector Restru Program Dt. 16/05/2000	93300	0	93300	93300	0	0	0	93300	262	262
285	3396-IN Second Renewable Energy Project Dt. 11/08/2000	37200	0	2326	2326	34874	0	0	2326	0	0
286	3413-IN Third Technician Education Project Dt. 18/10/2000	48900	0	2151	2151	46749	0	0	2151	0	0

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution I D A

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
287	3430-IN MP District Poverty Initiatives Project Dt. 05/12/2000	84200	0	2718	2718	81482	0	0	2718	0	0
288	3431-IN Kerala Rural Water Supply & Environmental Sanitati Dt. 04/01/2001	50100	0	1575	1575	48525	0	0	1575	0	0
289	N018-IN Reproductive & Child Health Pj. Dt. 30/07/1997	179500	142988	26010	62522	116978	0	0	62522	293	385
290	N041-IN Orissa Health Systems Developmen Dt. 13/08/1998	56800	53750	2013	5063	51737	0	0	5063	22	37
291	N042-IN Woman and Child Development Project Dt. 06/07/1999	222500	215271	19320	26549	195951	0	0	26549	60	60
292	N044-IN Rajasthan District Primary Education Project Dt. 06/07/1999	63000	60467	2788	5321	57679	0	0	5321	18	18
293	N045-IN Economic Reform Tech. Assistant Project Dt. 19/05/2000	33600	0	1169	1169	32431	0	0	1169	0	0
Plan Year Total		2592818	1592370	390414	697564	1895257	0	0	697564	2647	4446
Grand Total		13450263	3024732	813442	10606372	2843897	89937	457780	10148592	69350	694923

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution I F A D

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1979-1980 Yearly Plan</u>												
1	0023-IN Bhima Command Area Devel. Pj Dt. 11/10/1979	38500	0	0	38500	0	963	11069	27431	284	6241	
2	0032-IN Rajasthan CAD Project Dt. 04/01/1980	42700	0	0	42700	0	1068	11743	30957	327	5736	
Plan Year Total		81200	0	0	81200	0	2031	22812	58388	611	11977	
<u>1980-1985 Sixth Five Year Plan</u>												
3	0049-IN Sunderban Development Project Dt. 16/12/1980	13350	0	0	13350	0	334	3338	10012	103	1647	
4	0081-IN M.P.Medium Irrigation Project Dt. 25/06/1982	21900	0	0	21900	0	548	4928	16972	174	3074	
5	0124-IN Second U.P.Tubewell Project Dt. 28/07/1983	27280	0	0	27280	0	682	5456	21824	223	3254	
Plan Year Total		62530	0	0	62530	0	1564	13722	48808	500	7975	
<u>1985-1990 Seventh Five Year Plan</u>												
6	0214-IN Orissa Tribal Dev. Project Dt. 04/02/1988	9250	0	0	9250	0	231	694	8556	87	476	
7	0240-IN T.N.Women Development Project Dt. 30/05/1989	12932	10801	0	12932	0	323	487	12445	127	609	
Plan Year Total		22182	10801	0	22182	0	554	1181	21001	214	1085	
<u>1991-1992 Yearly Plan</u>												
8	0282-IN A.P.Tribal Development Project Dt. 15/05/1991	12961	2944	0	12961	0	0	0	12961	130	542	
Plan Year Total		12961	2944	0	12961	0	0	0	12961	130	542	
<u>1992-1997 Eighth Five Year Plan</u>												
9	0325-IN Maharashtra Rural Credit Dt. 28/05/1995	21250	11600	4260	13910	7340	0	0	13910	110	320	
10	0349-IN AP Parti.Tribal Dev. Project Dt. 13/05/1994	18950	11230	1762	9482	9468	0	0	9482	61	180	

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution I F A D

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
11	0379-IN Mewat Area Devel. Project Dt. 29/05/1995	9650	6393	770	4027	5623	0	0	4027	26	70
12	0439-IN Rural Women's Dev.& Empowerment Dt. 27/03/1997	13300	13300	0	0	13300	0	0	0	0	0
Plan Year Total		63150	42523	6792	27419	35731	0	0	27419	197	570
<u>1997-2002 Ninth Five Year Plan</u>											
13	0444-IN NE Regn Community Resource Mana Dt. 20/05/1997	16550	15680	0	870	15680	0	0	870	7	7
14	0506-IN Jharkhand-Chhattisgarh Tribal Development Programe Dt. 25/06/1999	16950	0	0	0	16950	0	0	0	0	0
Plan Year Total		33500	15680	0	870	32630	0	0	870	7	7
Grand Total		275523	71948	6792	207162	68361	4149	37715	169447	1659	22156

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution IMF Trust

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
<u>1980-1985 Sixth Five Year Plan</u>											
1	13001 I.M.F. Trust Fund Loan Dt. 07/08/1980	529009	0	0	529009	0	0	529009	0	0	9331
Plan Year Total		529009	0	0	529009	0	0	529009	0	0	9331
Grand Total		529009	0	0	529009	0	0	529009	0	0	9331

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution O P E C

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.		
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001	
<u>1974-1978 Fifth Five Year Plan</u>												
1	0019-P Dtd.11.1.77 Bal.of Payment Dt. 11/01/1977	21800	0	0	21800	0	1090	21255	545	7	1554	
2	20001 71-P Bombay Offshore Project Dt. 16/12/1977	14000	0	0	14000	0	0	14000	0	0	1165	
Plan Year Total		35800	0	0	35800	0	1090	35255	545	7	2719	
<u>1979-1980 Yearly Plan</u>												
3	20002 119-P Korba Thermal Power Project Dt. 18/05/1979	20000	0	0	20000	0	0	20000	0	0	1343	
Plan Year Total		20000	0	0	20000	0	0	20000	0	0	1343	
<u>1980-1985 Sixth Five Year Plan</u>												
4	0198-P Ramgundam Thermal Power Project Dt. 24/10/1980	20000	0	0	20000	0	686	20000	0	3	1478	
5	0215-P IInd Bombay Offshore Project Dt. 16/03/1981	30000	0	0	30000	0	2000	30000	0	8	2186	
6	0286-P IInd Ramagundam Ther. Power Proj Dt. 21/05/1982	29067	0	0	29067	0	1867	27201	1866	25	1443	
7	20007 323-P Railway Modernisation Project Dt. 15/04/1983	22500	0	0	22500	0	0	22500	0	0	3397	
Plan Year Total		101567	0	0	101567	0	4553	99701	1866	36	8504	
<u>1985-1990 Seventh Five Year Plan</u>												
8	0413-P Rehabilitation Of Fertilier Proj. Dt. 07/01/1987	5351	0	0	5351	0	418	4095	1256	47	778	
9	0444-P USD 8M Dt.26.1.88 NABARD Credit Dt. 26/01/1988	8000	0	0	8000	0	667	5334	2666	95	1794	
10	0474-P Rewa Hospital Project Dt. 08/02/1989	10000	5538	3851	8313	1686	2064	5833	2480	30	67	
Plan Year Total		23351	5538	3851	21664	1686	3149	15262	6402	172	2639	
<u>1990-1991 Yearly Plan</u>												

Statement Showing Details of Loans/Credits Received Upto March 31, 2001 (Govt. Loans)

Country/Institution O P E C

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2000	Utilisation		Undrawn Balance as on 31/03/2001	Principal Repaid		Closing Debt Outstanding as on 31/03/2001	Payment of Int.	
				During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001		During 2000-2001	Upto 31/03/2001
11	0509-P Basti Dist.Hospital USD 6.5M Dt. 04/05/1990	6500	1110	510	5900	600	542	3250	2650	84	300
Plan Year Total		6500	1110	510	5900	600	542	3250	2650	84	300
<u>1991-1992 Yearly Plan</u>											
12	0528-P 00Raichur District Hospital Project Dt. 06/06/1991	9000	4654	1929	6275	2725	750	3750	2525	63	117
13	0539-P Kerala Rainfed Farming Dev.Proj. Dt. 27/06/1991	10000	7303	273	2970	7030	304	2970	0	4	33
Plan Year Total		19000	11957	2202	9245	9755	1054	6720	2525	67	150
<u>1997-2002 Ninth Five Year Plan</u>											
14	0693-P Shimla Sewerage Project Dt. 21/08/1997	10000	8794	2617	3823	6176	0	0	3823	67	88
Plan Year Total		10000	8794	2617	3823	6176	0	0	3823	67	88
Grand Total		216218	27399	9180	197999	18217	10388	180188	17811	433	15743