

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	4281	34258	76133	4277	75592	
2	0842-IND Ports Development Project Dt. 16/12/1987	52667	0	0	52667	0	2333	17377	35290	2103	35132	
3	0857-IND Railways Freight Haulage Capaci Dt. 16/12/1987	181400	5828	2265	177837	3563	13365	61254	116583	6816	60106	
4	0886-IND Telecommunication Project Dt. 06/05/1988	88214	0	0	88214	0	3483	26284	61930	3156	39248	
5	0918-IND Roads Improvement Project Dt. 27/12/1988	172862	0	0	172862	0	5755	35139	137723	7054	75220	
6	0954-IND Second Telecom Project Dt. 15/03/1989	67962	0	0	67962	0	2518	15830	52132	2645	32725	
7	0988-IND Rayalseema Thermal Power Project Dt. 14/03/1990	178198	0	0	178198	0	5414	29385	148813	7925	95709	
Plan Year Total		851694	5828	2265	848131	3563	37149	219527	628604	33976	413732	
<u>1990-1991 Yearly Plan</u>												
8	1016-IND Second Ports Project Dt. 10/08/1990	109262	0	0	109262	0	3305	18398	90864	4591	44985	
9	1029-IND Second North Madras Thermal Power Project Dt. 06/12/1990	150309	0	0	150309	0	4233	25843	124466	5969	65946	
Plan Year Total		259571	0	0	259571	0	7538	44241	215330	10560	110931	
<u>1991-1992 Yearly Plan</u>												
10	1041-IND Second Road Project Dt. 28/05/1991	250000	0	0	250000	0	6911	32941	217059	11127	91626	
11	1148-IND Hydro Carbon Sector Programme Dt. 20/12/1991	125000	0	0	125000	0	8875	64967	60033	3598	70476	
Plan Year Total		375000	0	0	375000	0	15786	97908	277092	14725	162102	
<u>1992-1997 Eighth Five Year Plan</u>												

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
12	1140-IND Second Railways Project Dt. 06/04/1992	104834	0	0	104834	0	2755	12480	92354	4469	33631
13	1161-IND Power Efficiency Sector Project Dt. 23/04/1992	189422	0	0	189422	0	4703	21365	168057	8828	53731
14	1181-IND Coal Ports Project Dt. 12/02/1993	241900	13459	5154	233594	8306	6077	28606	204988	13949	52398
15	1208-IND Financial Sector Program Loan Dt. 15/12/1992	300000	0	0	300000	0	22511	107302	192698	13868	147065
16	1274-IND National Highways Project Dt. 22/03/1995	245000	59506	39065	224559	20441	5306	16513	208046	12847	34963
17	1408-IND Capital Market Dev. Program Dt. 29/11/1995	250000	0	0	250000	0	17866	79810	170190	12308	67056
18	1415-IND Karnataka Urban Infra.Dev.Project Dt. 10/05/1996	85000	39366	7275	52909	32091	1442	1442	51467	3360	8364
19	1506-IND Gujarat Public Sector Resource Dt. 18/12/1996	250000	0	0	250000	0	12697	24213	225787	15584	47687
Plan Year Total		1666156	112331	51494	1605318	60838	73357	291731	1313587	85213	444895

1997-2002 Ninth Five Year Plan

20	1647-IND Rajasthan Urban Infrastructure Dev. Project Dt. 01/12/1999	250000	249703	983	1280	248720	0	0	1280	783	1021
21	1704-IND Karnataka Ur. Dev.& Coastal Environment Management Dt. 19/05/2000	175000	174911	1388	1477	173523	0	0	1477	412	501
22	1717-IND MP Public Resources Management Program Dt. 14/12/1999	250000	150000	75000	175000	75000	0	0	175000	6783	13538
23	1803-IND Gujarat Power Sector Development Program Dt. 14/12/2000	150000	98500	0	51500	98500	0	0	51500	4029	5529
24	1804-IND Gujarat Power Sector Development Project Dt. 14/12/2000	200000	198000	313	2313	197687	0	0	2313	313	2313
25	1813-IND Calcutta Environmental Improvement Project Dt. 18/12/2001	250000	250000	0	0	250000	0	0	0	0	0
26	1826-IND Gujarat Earthquake Rehabilitation & Reconstruction Dt. 26/04/2001	500000	500000	80000	80000	420000	0	0	80000	7909	7909
27	1839-IND Western Transport Corridor Project Dt. 14/12/2001	240000	240000	2400	2400	237600	0	0	2400	2400	2400
28	1868-IND MP Power Sector Development Programme Dt. 10/12/2001	150000	150000	66500	66500	83500	0	0	66500	1500	1500

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Country/Institution Asian Development Bank

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
29	1869-IND M.P.Power Sector Development project Dt. 21/03/2002	200000	200000	2000	2000	198000	0	0	2000	2000	2000
Plan Year Total		2365000	2211114	228584	382470	1982530	0	0	382470	26129	36711
Grand Total		5517421	2329273	282343	3470490	2046931	133830	653407	2817083	170603	1168371

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1979-1980 Yearly Plan</u>												
1	0025-IN Second ARDC Credit Project Dt. 05/11/1979	30332	0	0	30332	0	719	4631	25701	155	3752	
Plan Year Total		30332	0	0	30332	0	719	4631	25701	155	3752	
Grand Total		30332	0	0	30332	0	719	4631	25701	155	3752	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Abu Dhabi Fund

Currency : Thousands UAE Dirham

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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, 2002 (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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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, 2002 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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, 2002 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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. 08.04.76 Dt. 08/04/1976	52430	0	0	52430	0	0	52430	0	0	16759
17	ATGL009 Ninth Debt Relief 1977 Dt. 29.12.77 Dt. 29/12/1977	44580	0	0	44580	0	0	44580	0	0	14196
18	ATGL011 General Credit Dt. 06.03.75 Dt. 06/03/1975	19486	0	0	19486	0	0	19486	0	0	7649
Plan Year Total		167356	0	0	167356	0	0	167356	0	0	59572
<u>1979-1980 Yearly Plan</u>											
19	ATGL012 Capital Goods Credit 1979 Dt. 01.02.80 Dt. 01/02/1980	127000	0	0	127000	0	6350	82550	44450	1030	41019
Plan Year Total		127000	0	0	127000	0	6350	82550	44450	1030	41019
<u>1980-1985 Sixth Five Year Plan</u>											
20	ATGL013 Capital Goods Credit 1980 Dt. 18.07.80 Dt. 18/07/1980	27651	0	0	27651	0	1383	17973	9678	224	9449
21	ATGL014 Capital Goods Credit 1981 Dt. 09.09.81 Dt. 09/09/1981	52541	0	0	52541	0	2627	31525	21016	480	16235
22	ATGL015 Capital Goods Credit 1983 Dt. 04.10.83 Dt. 04/10/1983	98370	0	0	98370	0	4919	49185	49185	1097	28053
Plan Year Total		178562	0	0	178562	0	8929	98683	79879	1801	53737
<u>1985-1990 Seventh Five Year Plan</u>											
23	ATGL016 Capital Goods Credit 1986 Dt. 16.12.86 Dt. 16/12/1986	100000	0	0	100000	0	5000	30000	70000	1521	22689
24	ATGL017 Capital Goods Credit 1989 Dt. 13.12.89 Dt. 13/12/1989	120000	0	0	120000	0	6000	18000	102000	2190	25835
Plan Year Total		220000	0	0	220000	0	11000	48000	172000	3711	48524

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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	6000	6000	105938	2270	19149
Plan Year Total		111938	0	0	111938	0	6000	6000	105938	2270	19149
Grand Total		1672826	0	0	1672826	0	32279	1270559	402267	8812	546704

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Australia

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1992-1997 Eighth Five Year Plan</u>												
1	AUGL001 Aeromagnetic Survey project dt31.7.92 Tranche-I Dt. 31/07/1992	4992	0	0	4992	0	624	3432	1560	15	495	
2	AUGL002 Aeromagnetic Survey Project Dt 31.7.92 Tranche-2 Dt. 31/07/1992	7939	0	0	7939	0	992	1489	6450	118	775	
Plan Year Total		12931	0	0	12931	0	1616	4921	8010	133	1270	
Grand Total		12931	0	0	12931	0	1616	4921	8010	133	1270	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Bahrain

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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, 2002 (Govt. Loans)

Country/Institution **Belgium**

Currency : Thousands **Belgian Franc**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	0	200000	0	0	74299	
7	B EGL007 Seventh Credit Dt.13.10.72 Dt. 13/10/1972	225000	0	0	225000	0	11250	225000	0	225	83398	
8	B EGL008 Eighth Credit Dt.19.10.73 Dt. 19/10/1973	250000	0	0	250000	0	12500	237500	12500	500	92620	
Plan Year Total		1000000	0	0	1000000	0	23750	987500	12500	725	371256	
<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	247500	27500	825	52963	
10	B EGL010 Tenth Credit Dt.30.10.75 Dt. 30/10/1975	325000	0	0	325000	0	16250	276250	48750	1300	60210	
11	B EGL011 Eleventh Credit Dt.3.11.76 Dt. 03/11/1976	375000	0	0	375000	0	18750	300000	75000	938	33413	
12	B EGL012 Twelfth Credit Dt.31.12.77 Dt. 31/12/1977	375000	0	0	375000	0	18750	262500	112500	0	0	
Plan Year Total		1350000	0	0	1350000	0	67500	1086250	263750	3063	146586	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution **Belgium**

Currency : Thousands **Belgian Franc**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	227500	122500	0	0	
Plan Year Total		350000	0	0	350000	0	17500	227500	122500	0	0	
<u>1979-1980 Yearly Plan</u>												
14	B EGL014 Fourteenth Credit Dt. 20.09.79 Dt. 20/09/1979	350000	0	0	350000	0	17500	210000	140000	0	0	
Plan Year Total		350000	0	0	350000	0	17500	210000	140000	0	0	
<u>1980-1985 Sixth Five Year Plan</u>												
15	B EGL015 Fifteenth Credit Dt. 26.05.81 Dt. 26/05/1981	350000	0	0	350000	0	17500	192500	157500	0	0	
16	B EGL016 Sixteenth Credit Dt. 28.07.81 Dt. 28/07/1981	350000	0	0	350000	0	17500	175000	175000	0	0	
17	B EGL017 Seventeenth Credit Dt. 17.12.83 Dt. 17/01/1983	350000	0	0	350000	0	17500	157500	192500	0	0	
18	B EGL018 Eighteenth Credit Dt. 08.11.83 Dt. 08/11/1983	345514	0	0	345514	0	17500	122500	223014	0	0	
Plan Year Total		1395514	0	0	1395514	0	70000	647500	748014	0	0	
<u>1985-1990 Seventh Five Year Plan</u>												
19	B EGL019 Nineth Credit BEF250M Dt. 04.10.89 Dt. 04/10/1989	160022	0	0	160022	0	12500	37500	122522	0	0	
Plan Year Total		160022	0	0	160022	0	12500	37500	122522	0	0	
<u>1992-1997 Eighth Five Year Plan</u>												
20	B EGL020 20th Credit Capital Goods Dt .31.03.93 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	

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	Country/Institution		Belgium							
Grand Total	5165536	207091	0	4958445	207091	208750	3506250	1452195	3788	640159

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Canada

Currency : Thousands Canadian Dollar

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	1458	741	6	458	
13	CAGL00125 184 - Mainland Locomotives Dt. 28/12/1966	6929	0	0	6929	0	175	4463	2466	0	0	
14	CAGL00145 195 - Specific Commodities Dt. 21/02/1967	11624	0	0	11624	0	296	7554	4070	0	0	
Plan Year Total		55260	0	0	55260	0	526	47983	7277	6	19567	
<u>1967-1968 Yearly Plan</u>												
15	CAGL00046 174 - Industrial Commodities Dt. 27/10/1967	10000	0	0	10000	0	250	6250	3750	0	0	
16	CAGL00136 185 - Chemical Fertilizer Materials Dt. 28/07/1967	10000	0	0	10000	0	250	6250	3750	0	0	

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
17	CAGL00137 186 - Geological Survey Dt. 28/07/1967	2000	0	0	2000	0	50	1275	725	0	0
18	CAGL00154 418 - Equipment & Materials Dt. 08/02/1968	19349	0	0	19349	0	529	13477	5872	0	0
19	CAGL05122 234 - Electrical Power Project Idduki Dt. 27/10/1967	10587	0	0	10587	0	275	6875	3712	0	0
Plan Year Total		51936	0	0	51936	0	1354	34127	17809	0	0
<u>1968-1969 Yearly Plan</u>											
20	CAGL0147/1 196 - Commodities Loan Dt. 20/12/1968	15000	0	0	15000	0	375	9188	5812	0	0
21	CAGL0183/1 198 - Fertilizer Materials Dt. 20/12/1968	15000	0	0	15000	0	375	9188	5812	0	0
Plan Year Total		30000	0	0	30000	0	750	18376	11624	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	3225	2690	0	0
23	CAGL00081 177 - Earth Satellite Station Dt. 30/12/1972	1733	0	0	1733	0	44	893	840	0	0
24	CAGL00108 179 - P.& T. Loan Dt. 30/09/1969	40354	0	0	40354	0	1021	23489	16865	0	0
25	CAGL00109 180 - Oil and Natural Gas Dt. 07/04/1971	14999	0	0	14999	0	375	7200	7799	0	0
26	CAGL00116 183 - Commodities & Fertilizers Dt. 07/04/1971	40000	0	0	40000	0	1000	21000	19000	0	0
27	CAGL00215 200 - Turbine Generation Equipment (TNEB) Dt. 09/08/1973	3972	0	0	3972	0	99	1887	2085	0	0
28	CAGL00220 201 - Commodities & Fertilizers Dt. 25/08/1970	13000	0	0	13000	0	325	6988	6012	0	0
29	CAGL00233 202 - Commodities & Fertilizers Dt. 10/06/1972	50000	0	0	50000	0	1250	24375	25625	0	0
30	CAGL00303 204 - Commodities & Fertilizers Dt. 18/07/1973	50000	0	0	50000	0	1250	23125	26875	0	0
31	CAGL00310 206 - Potash Fertilizer Loan Dt. 27/11/1973	10000	0	0	10000	0	250	4625	5375	0	0

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
32	CAGL0114 182 - Port Kandla/Haldia (Fertilizer Eqpt.) Dt. 12/08/1971	2087	0	0	2087	0	90	1819	268	0	0
33	CAGL0147/2 197 - Commodities Loan Dt. 06/08/1969	22300	0	0	22300	0	558	12823	9477	0	0
34	CAGL01490 232 - Commodities & Fertilizer Dt. 22/04/1970	17000	0	0	17000	0	425	9350	7650	0	0
35	CAGL0183/2 199 - Fertilizer Materials Dt. 06/08/1969	8000	0	0	8000	0	200	4600	3400	0	0
36	CAGL09136 245 - Synthetic Rubber Dt. 16/03/1973	6916	0	0	6916	0	188	3656	3260	0	0
37	CAGL85/120 178 - Line of Credit Dt. 16/07/1971	10840	0	0	10840	0	250	5965	4875	0	0
Plan Year Total		297116	0	0	297116	0	7475	155020	142096	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	4375	5625	0	0
40	CAGL00503 210 - Purchase of Fertilizer Dt. 24/10/1975	10000	0	0	10000	0	250	4125	5875	0	0
41	CAGL00602 211 - Potash Fertilizer Dt. 27/10/1976	10000	0	0	10000	0	250	4000	6000	0	0
42	CAGL00702 213 - Fertilizer Credit Dt. 06/10/1977	31557	0	0	31557	0	800	12000	19557	0	0
43	CAGL00710 217 - Purchase of Fertilizer Dt. 22/02/1978	9963	0	0	9963	0	250	3625	6338	0	0
Plan Year Total		73508	0	0	73508	0	1800	30113	43395	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	5063	9937	0	0
45	CAGL00901 220 - Agricultural Development (ARDC-III) Dt. 15/03/1980	25000	0	0	25000	0	625	7813	17187	0	0
Plan Year Total		40000	0	0	40000	0	1000	12876	27124	0	0

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
1980-1985 Sixth Five Year Plan												
46	CAGL00902 222 - Line of Credit (ONGC) Dt. 24/06/1980	14823	0	0	14823	0	375	4500	10323	0	0	
47	CAGL00904 229 - Line of Credit (Mining & Minerals) Dt. 02/04/1981	13694	0	0	13694	0	342	3766	9928	0	0	
48	CAGL00906 230 - Idukki Hydroelectric Project- Phase- II Dt. 12/02/1981	29753	0	0	29753	0	744	8554	21199	0	0	
49	CAGL08006 236 - Agriculture Development (ARDC-IV) Dt. 12/02/1981	30000	0	0	30000	0	750	8625	21375	0	0	
50	CAGL08013 416 - Chamera Hydro Electric Project Dt. 03/08/1984	45144	0	0	45144	0	1129	9029	36115	0	0	
51	CAGL08015 241 - Line of Credit (Power) Dt. 21/11/1981	31969	0	0	31969	0	799	8392	23577	0	0	
52	CAGL08103 239 - Line of Credit (ONGC) Dt. 21/11/1981	44037	0	0	44037	0	1101	11560	32477	0	0	
53	CAGL08104 238 - Agricultural Development (ARDC-V) Dt. 21/11/1981	50000	0	0	50000	0	1250	13125	36875	0	0	
54	CAGL08106 243 - Andhra Pardesh Social Forestry Project Dt. 23/03/1984	10129	0	0	10129	0	253	2153	7976	0	0	
Plan Year Total		269549	0	0	269549	0	6743	69704	199845	0	0	
Grand Total		924343	0	0	924343	0	19648	475173	449170	6	70510	

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Country/Institution Rep. of Czech & Slovak

Currency : Thousands Indian Rupee

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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	474602	128311	3716	135159
Plan Year Total		602913	0	0	602913	0	42771	474602	128311	3716	135159
Grand Total		1564829	0	0	1564829	0	42771	1436518	128311	3716	290765

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Country/Institution Germany

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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	22550	7450	172	11300
34	AL 7565872 DM 5.04 MILLION DATED 26-11-63 Dt. 26/11/1963	5044	0	0	5044	0	220	3833	1211	45	2799
Plan Year Total		2003368	0	0	2003368	0	1722	1994707	8661	217	955541
<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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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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	0	101500	0	0	47347
53	AL 7065121 DM 25 MILLION DATED 25.7.68 Dt. 18/12/1970	35000	0	0	35000	0	0	35000	0	0	15816
54	AL 7165079 DM 20.65 MILLION DATED 23.7.69 Dt. 23/07/1969	20645	0	0	20645	0	940	20175	470	29	8760
55	AL 7165087 DM 14.13 MILLION DATED 25.7.69 Dt. 25/07/1969	14134	0	0	14134	0	628	13502	632	28	6575
56	AL 7265077 DM 3.10MILLION DATED 19.11.70 Dt. 12/12/1972	3097	0	0	3097	0	140	2957	140	6	1045
57	AL 7265085 DM 27.1 MILLION DATED 19.11.70 Dt. 15/12/1972	27100	0	0	27100	0	1232	25868	1232	54	12170
58	AL 7265093 DM 10.65 M DT.19.11.70 Dt. 19/11/1970	10645	0	0	10645	0	472	9701	944	32	4840
59	AL 7265101 DM 100 M DT.2/12/1971 Dt. 02/12/1971	100000	0	0	100000	0	4446	97777	2223	139	48391
60	AL 7265119 DM 30 M DT. 2/12/1971 Dt. 02/12/1971	30000	0	0	30000	0	1334	29333	667	42	14195
61	AL 7265150 DM 30M DT. 14.12.1972 Dt. 14/12/1972	30000	0	0	30000	0	1500	28500	1500	53	10839
62	AL 7265168 DM 80 M DT. 14/12/1972 Dt. 14/12/1972	80000	0	0	80000	0	4000	76000	4000	140	31831
63	AL 7365117 DM 20 M DT. 28.8.1973 Dt. 28/08/1973	20000	0	0	20000	0	976	17560	2440	63	7597
64	AL 7365448 DM 100 MILLION DT. 28/3/73 Dt. 28/03/1973	100000	0	0	100000	0	5000	90000	10000	275	39133
65	AL 7465057 DM 15M DT 08/07/1974 Dt. 08/02/1974	15000	0	0	15000	0	732	12804	2196	55	3224
66	AL 7465701 DM 55.90M DT. 2/12/71 Dt. 02/12/1971	55900	0	0	55900	0	2698	46457	9443	236	20496
Plan Year Total		1186321	0	0	1186321	0	24098	1150434	35887	1152	461102

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	420	8154	1260	39	4220
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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
68	AL 7365968 DM 9 M DT 15/09/1964 Dt. 10/12/1974	8999	0	0	8999	0	346	7960	1039	32	2667
69	AL 7365976 DM 11.71 MILLION DATED 2.12.71 Dt. 25/09/1975	11708	0	0	11708	0	520	9620	2088	62	3397
70	AL 7465040 DM 130 M DT 08/07/1974 Dt. 08/07/1974	130000	0	0	130000	0	6340	110950	19050	595	64780
71	AL 7466352 DM 100 M DT 8/07/1974 Dt. 08/07/1974	100000	0	0	100000	0	4878	85365	14635	366	38843
72	AL 7565559 DM 30M DT 26/04/1975 Dt. 26/04/1975	30000	0	0	30000	0	1500	24000	6000	143	11152
73	AL 7565567 DM 90 M DT 26/04/1975 Dt. 26/04/1975	90000	0	0	90000	0	4500	72000	18000	428	35156
74	AL 7565591 DM 140M DATED 26/4/1975 Dt. 26/04/1975	140000	0	0	140000	0	7000	112000	28000	831	68553
75	AL 7565633 DM 19.3 M DT 25/10/1977 Dt. 08/07/1974	19300	0	0	19300	0	932	13708	5592	126	5858
76	AL 7566045 DM 137 M DT 2/3/1977 Dt. 02/03/1977	137000	0	0	137000	0	4732	68119	68881	753	34495
77	AL 7665367 DM 140 M DT 26/06/1976 Dt. 26/06/1976	140000	0	0	140000	0	7000	108500	31500	919	67852
78	AL 7665409 DM 75M DT 24/06/1976 Dt. 24/06/1976	75000	0	0	75000	0	1874	29047	45953	355	12600
79	AL 7665417 DM 25 M DT 24/06/1976 Dt. 24/06/1976	25000	0	0	25000	0	624	9672	15328	118	4022
80	AL 7765068 DM 53M DT 24/06/1976 Dt. 25/10/1977	53000	0	0	53000	0	1324	18575	34425	266	8430
81	AL 7765944 DM 30M DT 14/10/1977 Dt. 27/11/1977	30000	0	0	30000	0	1500	21000	9000	253	14431
82	AL 7766025 DM 75M DT 14/10/1977 Dt. 23/03/1978	75000	0	0	75000	0	1852	25922	49078	379	11859
83	AL 7766033 DM 13.894M DT 20/03/1978 Dt. 20/03/1978	13894	0	0	13894	0	678	9487	4407	37	1935
Plan Year Total		1088315	0	0	1088315	0	46020	734079	354236	5702	390250
<u>1978-1979 Yearly Plan</u>											
84	AL 7865470 DM 35M DT 23/06/1978 Dt. 23/06/1978	35000	0	0	35000	0	874	11799	23201	179	4945
85	AL 7867526 DM 70M DT 13/04/1978 Dt. 20/12/1978	70000	0	0	70000	0	1750	22750	47250	364	10996

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
86	AL 8065476 DM 517M DT 10/03/1981 Dt. 23/06/1978	509826	0	0	509826	0	12674	113747	396079	3042	65536
Plan Year Total		614826	0	0	614826	0	15298	148296	466530	3585	81477
<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	89370	140630	1327	44378
88	AL 7765993 DM 85M DT 14/10/1977 Dt. 29/06/1979	85000	0	0	85000	0	2124	24426	60574	466	12550
89	AL 7965361 DM 65M DT 23/06/1978 Dt. 29/02/1980	51828	0	0	51828	0	1280	15347	36481	281	7409
90	AL 7965692 DM 62M DT 12/10/1979 Dt. 12/10/1979	62000	0	0	62000	0	1550	17050	44950	346	9041
91	AL 7966112 DM-35M DT 12/10/1979 Dt. 12/10/1979	35000	0	0	35000	0	864	10368	24632	190	5110
92	AL 7967524 DM 70M DT 28/06/1979 Dt. 13/07/1979	70000	0	0	70000	0	1728	21600	48400	373	10669
Plan Year Total		533828	0	0	533828	0	14638	178161	355667	2983	89157
<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	18260	51740	398	9466
94	AL 7965338 DM 171.2M DT 26/5/1982 Dt. 26/05/1982	168525	0	0	168525	0	4200	40380	128145	985	22839
95	AL 8065690 DM 44M DT 23/06/1980 Dt. 24/06/1980	44000	0	0	44000	0	1100	12650	31350	241	6292
96	AL 8065914 DM 15.8M DT 09/03/1982 Dt. 09/03/1982	15800	0	0	15800	0	702	8424	7376	178	5782
97	AL 8065971 DM 38M DT 23/06/1980 Dt. 23/06/1980	38000	0	0	38000	0	950	10450	27550	212	5529
98	AL 8065989 DM 23M DT 28/12/1981 Dt. 28/12/1981	23000	0	0	23000	0	575	5750	17250	133	2868
99	AL 8067662 DM 40M DT 23/06/1980 Dt. 23/06/1980	40000	0	0	40000	0	1000	11500	28500	219	5928
100	AL 8067910 DM 20M DT 10/02/1982 Dt. 10/02/1982	20000	0	0	20000	0	494	4933	15067	116	2759

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
118	AL 8465130 DM 8M DOT'S CTB DT 23/08/1985 Dt. 23/08/1985	3550	0	0	3550	0	86	559	2991	23	409
119	AL 8465809 DM 12.3M DT 29/04/1988 Dt. 29/04/1988	12300	0	0	12300	0	306	1071	11229	86	882
120	AL 8465924 DM 520M DT 27/01/1987 Dt. 27/01/1987	532000	3043	0	528957	3043	23564	249618	279339	4576	179990
121	AL 8565277 DM 31M DT 20/08/1987 Dt. 20/08/1987	14641	0	0	14641	0	360	1620	13021	100	1316
122	AL 8565319 DM 60M DT 10/07/1985 Dt. 10/07/1985	60000	0	0	60000	0	1480	9620	50380	386	6815
123	AL 8565848 DM 170M HBJ/GAIL DT 25/03/1986 Dt. 25/03/1986	124557	0	0	124557	0	1556	71614	52943	406	51439
124	AL 8566069 DM 70M DT 30/03/1988 Dt. 30/03/1988	28505	0	0	28505	0	1903	14402	14103	353	13026
125	AL 8567570 DM 20.4M DT. 6/08/1985 Dt. 06/08/1985	20400	0	0	20400	0	510	3315	17085	131	2384
126	AL 8665143 DM26M MYSORE CEMENT DT 20/10/1987 Dt. 20/10/1987	18403	0	0	18403	0	220	10440	7963	61	37029
127	AL 8665333 DM 35M DT 25/03/1986 Dt. 25/03/1986	35000	0	0	35000	0	864	5184	29816	228	3736
128	AL 8665341 DM 21.5M DT 26/03/1986 Dt. 26/03/1986	21500	0	0	21500	0	530	3180	18320	140	2475
129	AL 8665416 COMMODITY Dt. 18/07/1986	55000	0	0	55000	0	1358	7469	47531	364	6090
130	AL 8665424 DM 25M DT 18/07/1986 Dt. 17/07/1986	25000	0	0	25000	0	616	3388	21612	166	2446
131	AL 8665432 DM45 M DT 20/08/1987 Dt. 20/08/1987	2489	0	0	2489	0	48	747	1742	13	1241
132	AL 8665986 DM 8.9M DT 05/04/1984 Dt. 31/12/1987	3900	0	0	3900	0	96	384	3516	27	363
133	AL 8666133 DM 6M DT 22/06/1987 Dt. 22/06/1987	6000	0	0	6000	0	150	675	5325	41	547
134	AL 8666364 DM 70M DT 03/09/1986 Dt. 17/12/1987	70000	0	0	70000	0	1750	7000	63000	482	7268
135	AL 8765109 DM 37.5M DT 24/06/1987 Dt. 24/06/1987	37500	0	0	37500	0	936	4212	33288	255	3628
136	AL 8765489 COMMODITY CREDIT DT 14/9/87 Dt. 14/09/1987	45000	0	0	45000	0	1110	4995	40005	306	4658
137	AL 8765497 DM 22.5M DT 22/08/1987 Dt. 20/08/1987	22500	0	0	22500	0	554	2493	20007	153	2081

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
138	AL 8765521 DM 25M DT 05/12/1989 Dt. 05/12/1989	25000	0	0	25000	0	624	1248	23752	182	1881
139	AL 8765562 DM 11M DT 31/03/1988 Dt. 31/03/1988	4346	0	0	4346	0	106	424	3922	30	408
140	AL 8765679 HUDCO DT.21/5/89 Dt. 21/06/1989	30000	0	0	30000	0	750	1875	28125	215	2505
141	AL 8766594 DM 8.940 M RCF, KAPURTHALA DT 17/04/1989 Dt. 17/04/1989	7663	0	0	7663	0	158	4779	2884	30	3033
142	AL 8865321 DM 172.4 RAMAGUNDAM OPEN CAST MINES-II DT 30/01/89 Dt. 30/03/1989	172388	2625	742	170505	1883	8444	53153	117352	3300	42309
143	AL 8865354 DM 60M DT 26/07/1988 Dt. 26/07/1988	60000	0	0	60000	0	1480	5180	54820	419	5270
144	AL 8865503 DM 45 M COMMODITY CREDIT DT 29/9/88 Dt. 20/09/1988	45000	0	0	45000	0	1110	3885	41115	315	3993
145	al 8865545 DM 21.830 RCS, SITHOULI DT 17/04/1989 Dt. 17/04/1989	21833	164	164	21833	0	148	10731	11102	84	6078
146	AL 8865560 DM 80M CAPITAL GOODS DT 28/6/89 Dt. 04/12/1988	80000	0	0	80000	0	2000	6000	74000	566	6665
147	AL 8865990 DM 20M COMMODITY CREDIT DT9/12/88 Dt. 09/12/1988	20000	0	0	20000	0	500	1500	18500	142	2012
148	AL 8965329 DM 50.7 M COMMODITY CREDIT XXXVI DT 28/6/89 Dt. 28/06/1989	50700	0	0	50700	0	1690	4225	46475	358	4537
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	5832	906	1660749	4926	55007	505486	1155263	13938	407298

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	131750	177107	4072	84287
151	AL 8965840 DM 484.9M dadri power project DT 30/08/1990 Dt. 30/08/1990	416236	0	0	416236	0	19140	184988	231248	3789	112563
152	AL 9065426 DM 28.2M DT 20/07/1990 Dt. 20/07/1990	78200	0	0	78200	0	2563	3844	74356	572	6578
153	AL 9065822 DM 79M DT 28/02/1991 Dt. 28/02/1991	79000	0	0	79000	0	2590	2590	76410	588	5991

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
154	AL 9066317 DM 100M DT 28/02/1991 Dt. 28/02/1991	100000	0	0	100000	0	3278	3278	96722	744	7801
Plan Year Total		982293	0	0	982293	0	43071	326450	655843	9765	217220
<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	6556	15181	456	5622
156	AL 9165945 DM 61M DT 24/01/1992 Dt. 24/01/1992	20000	0	0	20000	0	0	0	20000	150	1483
157	AL 9166067 DM 50M DT 09/03/1993 Dt. 31/03/1992	50000	0	0	50000	0	0	0	50000	375	3568
Plan Year Total		91737	0	0	91737	0	1059	6556	85181	981	10673
<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	3164
159	AL 9265406 DM 55M Lift irrigation orisa DT 19/02/1993 Dt. 19/02/1993	55000	14428	2024	42596	12404	0	0	42596	340	2067
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	3609
161	AL 9365420 DM 40M Rajasthan rural water supply DT 17/06/1994 Dt. 17/06/1994	40000	0	0	40000	0	0	0	40000	300	1451
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	3189
163	AL 9466509 DM 29.74M MSEB equipments DT 11/12/1995 Dt. 11/12/1995	29740	4312	47	25476	4264	1407	5372	20104	718	3838
164	AL 9466558 DM 70M DT 02/08/1995 Dt. 28/07/1994	70000	0	0	70000	0	0	0	70000	525	3203
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	561
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	1621
Plan Year Total		416740	18740	2071	400072	16668	1407	5372	394700	3549	22703

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Country/Institution Germany

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<u>1997-2002 Ninth Five Year Plan</u>											
167	AL 0065482 Integrated Solar Thermal Power Plant Mathania Dt. 29/10/2001	116800	0	0	0	116800	0	0	0	0	0
168	AL 0065599 Fertilizer Sector Programme VII Dt. 29/10/2001	40000	0	20651	20651	19349	0	0	20651	0	0
169	AL 9765660 DM 70 M FERTILIZER PROGRAMME-VI Dt. 11/09/1998	70000	0	0	70000	0	0	0	70000	525	1533
170	AL 9965815 DM 43.9 M Rural Water Supply & Sanitation Pj.-MH Dt. 28/12/2000	43900	43900	0	0	43900	0	0	0	0	0
171	AL9765173 DM 45 MILLION DATED 31.12.98 Dt. 01/06/2000	45000	44624	1960	2336	42664	0	0	2336	312	312
172	AL9765223 DM 185 M DATED 01.08.97 Dt. 01/08/1997	185000	185000	0	0	185000	0	0	0	0	0
Plan Year Total		500700	273524	22611	92987	407713	0	0	92987	837	1845
Grand Total		12005437	298096	25588	11576130	429307	228938	7156921	4419209	49085	3449729

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Denmark

Currency : Thousands Danish Kroner

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	33388	15685	0	0	
8	DKGL006 Sixth Denish Credit Dt. 30/03/1977	79398	0	0	79398	0	3200	48000	31398	0	0	
Plan Year Total		128471	0	0	128471	0	5164	81388	47083	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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1980-1985 Sixth Five Year Plan</u>												
9	DKGL007 Seventh Danish Credit Dt. 28.10.81 Dt. 28/10/1981	150000	0	0	150000	0	6000	63000	87000	0	0	
10	DKGL008 8th Danish Thal Project Dt. 11/11/1982	150000	0	0	150000	0	6000	54000	96000	0	0	
11	DKGL009 Ninth Danish Credit Dt. 14.06.83 Dt. 14/06/1983	200000	0	0	200000	0	8000	68000	132000	0	0	
12	DKGL010 Tenth Danish Credit Dt. 20.12.84 Dt. 20/12/1984	236698	0	0	236698	0	9600	67200	169498	0	0	
Plan Year Total		736698	0	0	736698	0	29600	252200	484498	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	39600	80584	0	0	
Plan Year Total		120184	0	0	120184	0	7200	39600	80584	0	0	
Grand Total		1148949	0	0	1148949	0	41964	536784	612165	0	10817	

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1992-1997 Eighth Five Year Plan</u>												
14	DKGL012 IREDA Tied aid Credit Agreement Dt. 07.09.95 Dt. 07/09/1995	3987	0	0	3987	0	519	1817	2170	0	0	
Plan Year Total		3987	0	0	3987	0	519	1817	2170	0	0	
Grand Total		3987	0	0	3987	0	519	1817	2170	0	0	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Spain

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<u>1985-1990 Seventh Five Year Plan</u>											
1	ESGL001 Phosphoric Acid Carriers USD 46 M Dt. 14-06-89 Dt. 14/06/1989	46000	0	0	46000	0	4000	16000	30000	660	10331
Plan Year Total		46000	0	0	46000	0	4000	16000	30000	660	10331
Grand Total		46000	0	0	46000	0	4000	16000	30000	660	10331

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution **France**

Currency : Thousands Swiss Francs

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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	0	5800	0	0	833
Plan Year Total		5800	0	0	5800	0	0	5800	0	0	833
Grand Total		5800	0	0	5800	0	0	5800	0	0	833

Currency : Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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	26	528	0	1	1934
3	FRGL22 FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982	500	0	0	500	0	12	500	0	0	1713
4	FRGL23 FF 600 Million dt.24.2.84 Dt. 24/02/1984	10000	0	0	10000	0	347	10000	0	12	3596
Plan Year Total		11028	0	0	11028	0	385	11028	0	13	7243
Grand Total		11028	0	0	11028	0	385	11028	0	13	7243

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution **France**

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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	122472	0	0	56104
16	FRGL02 FF 130 Million Protocol dt.21.1.71 Dt. 21/01/1971	129145	0	0	129145	0	0	129145	0	0	56291
17	FRGL03 FF 150 Million Protocol dt.22.6.71 Dt. 22/06/1971	145979	0	0	145979	0	190	145979	0	3	63921
18	FRGL04 FF 150 Million Protocol dt.20.3.72 Dt. 20/03/1972	147496	0	0	147496	0	4	147489	7	0	64884
19	FRGL05 FF 35 Million Protocol dt.20.3.72 Dt. 20/03/1972	32368	0	0	32368	0	223	32251	117	8	14162
20	FRGL06 FF56 Million Protocol dt.7.2.73 Dt. 07/02/1973	55775	0	0	55775	0	112	55731	44	4	24156
21	FRGL07 FF 180 Million Protocol dt.7.2.73 Dt. 07/02/1973	173627	0	0	173627	0	173	173137	490	4	76630
22	FRGL08 FF 60 Million Protocol dt.8.2.74 Dt. 08/02/1974	49800	0	0	49800	0	437	49795	5	8	22517
23	FRGL09 FF 214 Million Protocol dt.8.2.74 Dt. 08/02/1974	207523	0	0	207523	0	2760	206856	667	79	92660
Plan Year Total		1227663	0	0	1227663	0	3901	1226333	1330	106	521524

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution **France**

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	2004	70608	1607	91	36933	
25	FRGL11 FF225 Million Protocol dt.7.2.75 Dt. 07/02/1975	217149	0	0	217149	0	5657	207002	10147	408	103951	
26	FRGL12 FF 50 Million Protocol dt.19.2.76 Dt. 19/02/1976	48851	0	0	48851	0	1638	44748	4103	160	23872	
27	FRGL13 FF 290 Million Protocol dt.19.2.76 Dt. 19/02/1976	278036	0	0	278036	0	9319	256985	21051	849	140547	
28	FRGL14 FF 340 Million Protocol dt.9.3.77 Dt. 09/03/1977	325369	0	0	325369	0	9101	261939	63430	2108	123975	
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	48158	12842	562	43444	
31	FRGL32 FF 61 Million Protocol dt.25.3.77 Dt. 25/03/1977	61000	0	0	61000	0	3211	44947	16053	674	42427	
32	FRGL33 FF 30.5 Million Protocol dt.24.2.78 Dt. 24/02/1978	30500	0	0	30500	0	1605	20868	9632	393	21036	
Plan Year Total		1163400	0	0	1163400	0	35746	1024535	138865	5245	573506	
<u>1980-1985 Sixth Five Year Plan</u>												
33	FRGL15 FF 600 Million Protocol dt.5.6.80 Dt. 05/06/1980	495915	0	0	495915	0	13828	374153	121762	4068	244193	
34	FRGL16 FF 400 Million Protocol dt.14.1.81 Dt. 14/01/1981	398544	0	0	398544	0	11087	299888	98656	3223	263590	
35	FRGL17 FF 250 Million Protocol dt.3.12.81 Dt. 03/12/1981	248204	0	0	248204	0	6914	179473	68731	2377	158455	
36	FRGL19 FF 250 Million Protocol dt.11.9.84 Dt. 11/09/1984	211041	0	0	211041	0	5924	136119	74922	2138	125814	
37	FRGL20 FF 1150 Million Protocol dt.28.5.82 Dt. 28/05/1982	1168393	0	0	1168393	0	29463	811361	357032	10570	553924	
38	FRGL21 FF 550 Million Protocol dt.3.12.81 Dt. 03/12/1981	437939	0	0	437939	0	12368	272834	165105	4716	205878	
39	FRGL22 FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982	499700	0	0	499700	0	13916	315203	184497	5590	255489	
40	FRGL23 FF 600 Million dt.24.2.84 Dt. 24/11/1984	460810	0	0	460810	0	12702	281511	179299	4901	189621	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution **France**

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
41	GOFR18 FF-150 Million Protocol dt.24.2.84 Dt. 24/02/1984	150032	0	0	150032	0	4159	104467	45565	1501	88148
Plan Year Total		4070578	0	0	4070578	0	110361	2775009	1295569	39084	2085112
<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	267313	138268	3668	210551
43	FRGL25 FF 548 Million Protocol dt.20.3.86 Dt. 20/03/1986	547305	0	0	547305	0	15203	342646	204659	5402	237247
44	FRGL26 FF 1200 Million Protocol dt.12.5.86 Dt. 12/05/1986	1174054	0	0	1174054	0	46962	419000	755054	49195	760818
45	FRGL27 FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988	931846	0	0	931846	0	47153	407022	524824	17038	317060
46	FRGL28 FF 1600 Million Protocol dt.12.9.89 Dt. 01/07/1989	987000	0	0	987000	0	20751	30275	956725	19465	198629
47	FRGL29 FF 75.35 Million Protocol dt.27.12.89 Dt. 27/12/1989	69337	0	0	69337	0	3473	27536	41801	1395	25212
Plan Year Total		4115123	0	0	4115123	0	144808	1493792	2621331	96163	1749517
<u>1990-1991 Yearly Plan</u>											
48	FRGL34 FF 3.716 Million Protocol dt.26.3.91 Dt. 26/03/1991	3462	0	0	3462	0	160	1592	1870	49	1072
Plan Year Total		3462	0	0	3462	0	160	1592	1870	49	1072
<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	69509	84588	2612	47988
Plan Year Total		154097	0	0	154097	0	7317	69509	84588	2612	47988
<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	46316	81442	2917	39499
51	FRGL37 FF561.2 M dt.22.12.92 Dt. 13/01/1994	109554	0	0	109554	0	5209	29495	80059	3120	23451

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution France

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
Plan Year Total		241856	4545	0	237312	4545	11022	75811	161501	6037	62950
<u>1997-2002 Ninth Five Year Plan</u>											
52	FRGL38 FF223.3 M dt.01.12.94 Dt. 29/05/1997	106806	22933	5205	89079	17727	4109	13071	76008	2436	10859
53	FRGL39 FF151 Mdt.19.12.96 Dt. 05/06/1997	19950	985	0	18965	985	0	0	18965	21	54
54	FRGL40 FF376 M dt.30.01.96 Dt. 13/08/1997	207108	46688	7758	168177	38931	6912	20163	148014	4809	17321
55	FRGL41 FF-125M Dated 25-01-1998 Dt. 25/01/1998	118694	12533	8106	114267	4427	4929	7762	106505	3393	5991
56	FRGL42 FF-105M Dated 23-11-1998 Dt. 23/11/1998	68339	48024	20614	40929	27410	89	89	40840	775	1167
Plan Year Total		520897	131163	41683	431417	89480	16039	41085	390332	11434	35392
Grand Total		11787803	135708	41683	11693779	94025	329354	6998393	4695386	160730	5192167

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Hungary

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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, 2002 (Govt. Loans)

Country/Institution Iraq

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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, 2002 (Govt. Loans)

Country/Institution Iran

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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, 2002 (Govt. Loans)

Country/Institution Italy

Currency : Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	57680	86520	1460	26164	
Plan Year Total		144200	0	0	144200	0	14420	57680	86520	1460	26164	
Grand Total		144200	0	0	144200	0	14420	57680	86520	1460	26164	

Currency : Thousands Italian Lira

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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, 2002 (Govt. Loans)

Country/Institution Italy

Currency : Thousands Italian Lira

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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 Project 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 .Dt. 23.11.84 Dt. 23/11/1984	11579	0	0	11579	0	571	10413	1166	40	2078
Plan Year Total		28123	0	0	28123	0	571	26957	1166	40	5024

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	6653	0	10	1556
15	ITGL012 Jagdispur Gas Fert. Plant Proje.\$ 40 Mil.Dt.6.2.86 Dt. 18/12/1985	40000	0	0	40000	0	2500	27500	12500	288	8619
16	ITGL013 H.B.J.Pipe Line Proj. \$ 16.16 Mil. Dt. 04.03.86 Dt. 04/03/1986	16161	0	0	16161	0	1010	10605	5556	126	3941
17	ITGL014 C.P.R.I.Analyser Project \$ 1.042 M dt.17.04.86 Dt. 17/04/1986	1042	0	0	1042	0	104	469	573	10	206
18	ITGL015 South Bassein Gas Complex Proj.\$ 40 Mil.dt.16.4.87 Dt. 10/03/1987	37203	0	0	37203	0	3720	16741	20462	349	6776

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Italy

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
19	ITGL017 Short Circuit Transformer Proj. \$ 2.8 M Dt.9.07.87 Dt. 07/09/1987	2809	0	0	2809	0	281	1124	1685	28	493
Plan Year Total		103868	0	0	103868	0	8127	63092	40776	811	21591
<u>1990-1991 Yearly Plan</u>											
20	ITGL018 Submrine Gas Pipe Project USD32M Dt. 20.12.90 Dt. 20/12/1990	29195	0	0	29195	0	2920	2920	26275	427	4573
Plan Year Total		29195	0	0	29195	0	2920	2920	26275	427	4573
Grand Total		161186	0	0	161186	0	11618	92969	68217	1278	31188

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Japan

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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	0	6929	0	0	3640
22	IDC-002 Commodity Loan II Dt. 03/03/1977	10000	0	0	10000	0	488	7561	2439	98	6548
23	IDC-003 Commodity Loan III Dt. 19/08/1977	19980	0	0	19980	0	975	14619	5361	213	12412
24	IDP-001 Telecom Project Dt. 05/04/1977	8909	0	0	8909	0	435	6519	2390	95	5100
25	INDIA-R-74 Resheduled Loans For Yen Credits Dt. 05/03/1975	2962	0	0	2962	0	592	1185	1777	56	126
26	INDIA-R-75 Resheduled Loans For Yen Credits Dt. 12/09/1975	3587	0	0	3587	0	598	1196	2391	71	157

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27	INDIA-R-76 Resheduled Loans For Yen Credits Dt. 15/12/1976	4179	0	0	4179	0	597	1194	2985	86	187
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 Project Dt. 12/09/1975	10898	0	0	10898	0	0	10898	0	0	6432
Plan Year Total		103233	0	0	103233	0	3684	85890	17343	619	55437
<u>1978-1979 Yearly Plan</u>											
31	IDC-004 Commodity Loan IV Dt. 06/10/1978	6000	0	0	6000	0	293	3951	2049	68	3230
32	IDP-002 N S Hydro Elect Project Dt. 13/06/1978	8099	0	0	8099	0	395	5531	2568	100	4958
33	IDP-003 Paithon Hydro Elect Project Dt. 10/08/1978	1147	0	0	1147	0	56	783	364	14	652
Plan Year Total		15246	0	0	15246	0	744	10265	4981	182	8840
<u>1979-1980 Yearly Plan</u>											
34	IDP-004 Bombay High Oil Exploration Dt. 04/03/1980	6200	0	0	6200	0	302	3780	2420	73	3061
Plan Year Total		6200	0	0	6200	0	302	3780	2420	73	3061
<u>1980-1985 Sixth Five Year Plan</u>											
35	IDP-005 Telecom Project Dt. 08/05/1980	2492	0	0	2492	0	122	1459	1033	31	1109
36	IDP-006 Bombay Offshore Oil Dev. Project Dt. 07/06/1980	8594	0	0	8594	0	419	5031	3563	107	4176
37	IDP-007 Western Yamuna Canal Hydro Elec.Pj Dt. 19/03/1981	3244	0	0	3244	0	155	1846	1398	42	1374
38	IDP-008 Hazira Fertilizer Project Dt. 07/05/1981	9902	0	0	9902	0	483	5313	4589	148	4509
39	IDP-009 Chandarpur Thermal Power Stn.Expansion Project Dt. 02/06/1981	1416	0	0	1416	0	69	760	656	19	543

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40	IDP-010 Thal Vaishat Fertilizer Project Dt. 24/09/1981	16535	0	0	16535	0	807	8872	7663	227	7109
41	IDP-011 Telecommunication Project III Dt. 15/10/1981	4932	0	0	4932	0	241	2526	2406	71	2512
42	IDP-012 Telecommunication Project. IV Dt. 15/10/1981	9358	0	0	9358	0	456	4793	4565	135	4159
43	IDP-013 Nagarjuna Sagar Hydro Ele. Project Dt. 15/10/1981	6604	0	0	6604	0	322	3382	3222	95	2885
44	IDP-014 Lower Mettur Hydroelectric Project Dt. 15/10/1981	7366	0	0	7366	0	359	3773	3593	106	3047
45	IDP-015 Lower Berpani Hydro Electric Project Dt. 15/10/1981	1490	0	0	1490	0	71	777	713	21	341
46	IDP-016 Hirakund Hydro Elec. Project Dt. 15/10/1981	1500	0	0	1500	0	73	768	732	22	582
47	IDP-017 Indian Railways development Project Dt. 14/05/1982	2556	0	0	2556	0	125	1247	1309	39	1160
48	IDP-018 Bombay Suburban Railway Modification Project Dt. 14/05/1982	1749	0	0	1749	0	85	853	896	26	565
49	IDP-019 Fifth Telecom Project Dt. 14/05/1982	5980	0	0	5980	0	292	2917	3063	90	2568
50	IDP-020 UPSEB Project Dt. 26/12/1984	24100	0	0	24100	0	1176	8817	15283	444	7155
51	IDP-021 ONGC Offshore Supply Vessal Project Dt. 22/02/1983	1107	0	0	1107	0	54	513	594	17	455
52	IDP-022 Calcutta Metro Railways Project Dt. 22/02/1983	4671	0	0	4671	0	228	2165	2506	74	1559
53	IDP-023 TNEB Micro Hydro Power Project Dt. 23/02/1983	1717	0	0	1717	0	84	796	921	27	561
54	IDP-024 Bijapur Fertilizer Project Dt. 11/09/1984	7591	0	0	7591	0	370	2962	4629	159	3455
55	IDP-025 Ammonium Sulphate Project Dt. 11/09/1984	8732	0	0	8732	0	426	3408	5324	212	4796
56	IDP-027 Telecom Project-VI Dt. 11/09/1984	5176	0	0	5176	0	253	2020	3156	109	2308
57	IDP-028 Anola Fertilizer Project Dt. 26/12/1984	7690	0	0	7690	0	375	2813	4877	168	3453
58	IDP-029 Telecom Project VII Dt. 26/12/1984	1658	0	0	1658	0	81	607	1051	36	616
59	IDP-030 Gas Pipe Line Project I Dt. 26/12/1984	20000	0	0	20000	0	976	7317	12683	436	9432

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60	IDP-031 Eastern Gundak Hyway Project Dt. 26/12/1984	1628	0	0	1628	0	79	596	1032	35	512
Plan Year Total		167788	0	0	167788	0	8180	76332	91457	2898	70940
<u>1985-1990 Seventh Five Year Plan</u>											
61	IDC-005 Commodity Loan V Dt.21.12.87 Dt. 21/12/1987	29500	0	0	29500	0	1595	11959	17541	515	10104
62	IDP-032 Telecom Project VIII Dt. 25/11/1985	4671	0	0	4671	0	228	1481	3190	109	1916
63	IDP-033 Sardar Sarovar Hydro Electric Project Dt. 25/11/1985	2848	0	0	2848	0	139	903	1945	67	1177
64	IDP-034 Ujjaini Hydro Electric Project Dt. 25/11/1985	1312	0	0	1312	0	64	416	896	31	514
65	IDP-035 Anola Fert.Project II Dt. 25/11/1985	9056	0	0	9056	0	442	2871	6185	212	3928
66	IDP-036 Dt.25-11-85 Gas Pipeline Proj.II Dt. 25/11/1985	15527	0	0	15527	0	757	4923	10604	363	7430
67	IDP-037 Gas Pipeline Project III Dt.18-2-86 Dt. 18/12/1986	17380	0	0	17380	0	848	4663	12717	434	7808
68	IDP-038 Anola Fert. Project III Dt.18-12-86 Dt. 18/12/1986	1499	0	0	1499	0	73	402	1097	37	563
69	IDP-039 Telcom Net-work Project Dt.18-12-86 Dt. 18/12/1986	6847	0	0	6847	0	334	1837	5010	171	2634
70	IDP-040 Teesta Canal Hydro Electric Project Dt.18-12-86 Dt. 18/12/1986	7882	0	0	7882	0	383	2136	5746	196	2086
71	IDP-041 Haldia Port Modification Project Dt.18-12-86 Dt. 18/12/1986	1933	0	0	1933	0	94	519	1414	48	661
72	IDP-042 Assam Gasturbine Dt.18-3-87 Dt. 18/03/1987	30000	393	0	29607	393	1441	7993	21614	965	8596
73	IDP-043 APGENCO Dt. 10/02/1988	26089	0	0	26089	0	1273	5727	20362	586	4807
74	IDP-044 Purlia Pumped Storage Dt.10-2-88 Dt. 10/02/1988	350	0	0	350	0	17	77	273	8	97
75	IDP-045 UPSEB Dt. 10/02/1988	13901	0	0	13901	0	678	3052	10849	312	4270
76	IDP-046 PGCL-SH Dt. 10/02/1988	12760	0	0	12760	0	622	2801	9959	287	2620
77	IDP-047 TNSID Corpn. Project Dt.10.02.88 Dt. 10/02/1988	93	0	0	93	0	5	21	72	2	23
78	IDP-048 HCL Dt. 12/01/1990	1176	0	0	1176	0	57	143	1033	30	330

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79	IDP-049 Telecom Project X Dt.10.02.88 Dt. 10/02/1988	976	0	0	976	0	48	214	762	22	275
80	IDP-051 FACT Captive Power Project Dt.10.02.88 Dt. 10/02/1988	1347	0	0	1347	0	66	296	1051	30	418
81	IDP-052 Raichur T.P.Project Dt.15.12.88 Dt. 15/12/1988	20028	0	0	20028	0	977	3419	16609	434	4162
82	IDP-053 Ghatghar T.P.Project Dt.15.12.88 Dt. 15/12/1988	11414	7468	3303	7249	4165	557	1949	5300	79	159
83	IDP-054 Ministry of Tourisam Dt. 15/12/1988	6617	0	0	6617	0	320	1184	5433	142	971
84	IDP-055 Small Scale Dev.Project Dt.15.12.88 Dt. 15/12/1988	19500	0	0	19500	0	951	3329	16171	422	5242
85	IDP-056 Upper Kolab Irrigation Project Dt.15.12.88 Dt. 15/12/1988	3114	0	0	3114	0	152	532	2582	67	567
86	IDP-057 Upper Indravati IrrigationProject Dt.15.12.88 Dt. 15/12/1988	3600	0	0	3600	0	175	618	2982	78	572
87	IDP-059 Mysore Paper Mill Project Dt.15.12.88 Dt. 15/12/1988	2374	0	0	2374	0	116	406	1968	51	222
88	IDP-061 Burnpur Steel Plant Dt.06.01.89 Dt. 06/01/1989	5546	0	0	5546	0	271	947	4599	60	1662
89	IDP-062 TNSEB Dt. 27/03/1990	10779	0	0	10779	0	526	1315	9464	247	1868
90	IDP-063 NTPC Dt. 27/03/1990	12911	0	0	12911	0	630	1574	11337	295	2852
91	IDP-069 Indira Gandhi Nahar Project Dt. 27/03/1990	50	0	0	50	0	2	6	44	1	11
92	IDP-070 Kolaghat TPS Fly Ash Utilisn. Project Dt. 27/03/1990	169	0	0	169	0	8	21	148	4	35
Plan Year Total		281249	7861	3303	276691	4558	13848	67734	208957	6305	78579
<u>1990-1991 Yearly Plan</u>											
93	IDP-066 Power System & Small Hydro Proj. Dt. 23/01/1991	24379	12224	1563	13718	10661	1189	1784	11934	286	824
94	IDP-071 UPSEB Dt. 23/01/1991	49801	0	0	49801	0	2429	3644	46157	1199	12698
95	IDP-072 Teesta Canal Hydro. Project Dt. 23/01/1991	6121	0	0	6121	0	299	448	5673	147	951
96	IDP-073 Afforestation Dev.Project (IG Nahar} Dt. 23/01/1991	7869	3573	415	4711	3158	384	576	4135	101	530
97	IDP-074 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 Development Project Dt. 23/01/1991	30000	0	0	30000	0	1463	2195	27805	722	8146
99	IDP-076 Housing Programme (NHB) Dt. 23/01/1991	2970	0	0	2970	0	145	217	2753	72	804
Plan Year Total		121709	15797	1978	107890	13819	5909	9433	98457	2527	23987

1991-1992 Yearly Plan

100	IDC-006 Emergent Commodity Dt.31.5.91 Dt. 31/05/1991	20256	0	0	20256	0	1095	4380	15876	434	5334
101	IDP-065 UPSEB Dt. 13/06/1991	17533	0	0	17533	0	855	855	16678	433	2189
102	IDP-077 Small Scale Industries Dev.III Dt. 14/06/1991	20256	0	0	20256	0	988	988	19268	520	2439
103	IDP-078 NTPC Dt. 09/01/1992	40191	0	0	40191	0	980	980	39211	1045	8410
104	IDP-079 Urban City Water Supply Project Dt. 09/01/1992	4207	0	0	4207	0	103	103	4104	109	580
105	IDP-080 Afforestation of Aravalli Hills Dt. 09/01/1992	7933	0	0	7933	0	194	194	7739	206	1074
106	IDP-081 National Highway (Mathur-Agra) Dt. 09/01/1992	3958	0	0	3958	0	97	97	3861	103	363
107	IDP-082 Ajanta Ellora Conservation Proj. Dt. 09/01/1992	3745	1241	1241	3745	0	91	91	3654	69	237
Plan Year Total		118079	1241	1241	118079	0	4403	7688	110391	2919	20626

1992-1997 Eighth Five Year Plan

108	IDC-007 Hydro-Carbon Sector Programme Dt. 03/12/1992	33085	0	0	33085	0	1788	4471	28614	779	6288
109	IDP-083 Anpara B Thermal Power Proj.IV Dt. 03/12/1992	13200	0	0	13200	0	0	0	13200	343	2794
110	IDP-084 Yamuna Action Plan Dt.21.12.92 Dt. 21/12/1992	17773	9531	2882	11124	6649	0	0	11124	218	715
111	IDP-085 Srisailam Power Transmission System Dt. 21/12/1992	2627	0	0	2627	0	0	0	2627	68	295
112	IDP-086 Gandhar Gas based C.C.P. Project Dt. 21/12/1992	14705	0	0	14705	0	0	0	14705	382	2479
113	IDP-087 Udyogmandal Ammonia Replacement Project Dt. 21/12/1992	13145	0	0	13145	0	0	0	13145	342	1738

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114	IDP-088 Anpara B T.P.Projectdt 24.01.94. Dt. 24/01/1994	17638	3318	1929	16249	1389	0	0	16249	379	1819
115	IDP-089 Bkreswar T.P Project Dt.24.01.94 Dt. 24/01/1994	26982	0	0	26982	0	0	0	26982	702	2828
116	IDP-090 Faridabad G.B.P.S&ATSP Dt.24.01.94 Dt. 24/01/1994	19937	0	0	19937	0	0	0	19937	515	1305
117	IDP-091 Yamuna Bridge at Naini Dt.24.01.94 Dt. 24/01/1994	10037	9077	2024	2984	7053	0	0	2984	37	50
118	IDP-092 NH 5 Improvement Proj.Dt.24-01-94 Dt. 24/01/1994	11360	8366	1585	4579	6781	0	0	4579	86	141
119	IDP-093 SSI Dev.Program IV Dt.24.01.94 Dt. 24/01/1994	30000	0	0	30000	0	0	0	30000	780	6081
120	IDP-094 Srirailam Left bank P.S.P.II Dt. 28/02/1995	22471	173	173	22471	0	0	0	22471	583	2729
121	IDP-095 Srisailam Left bank T. P.S. Project Dt. 28/02/1995	9546	2856	804	7494	2052	0	0	7494	182	467
122	IDP-096 Assam Gas TPS & Tansmission Dt. 28/02/1995	10552	0	0	10552	0	0	0	10552	273	1258
123	IDP-097 Bakreswar T.P.S.& Extension Project Dt. 28/02/1995	8337	0	0	8337	0	0	0	8337	217	752
124	IDP-098 Purulia Pumped Storage Project Dt. 28/02/1995	20520	17227	2516	5809	14711	0	0	5809	107	225
125	IDP-099 Kothagudem 'A' TPS Project Dt. 28/02/1995	5092	603	533	5022	70	0	0	5022	118	488
126	IDP-100 National Highway Improvment Program II Dt. 28/02/1995	5836	5224	684	1296	4540	0	0	1296	19	27
127	IDP-101 National Highway-24 Improvement Project Dt. 28/02/1995	4827	3548	1216	2495	2332	0	0	2495	43	63
128	IDP-102 Madras Sewerage R&F improvment Dt. 28/02/1995	17098	15887	0	1211	15887	1211	1211	0	34	92
129	IDP-103 Lake Bhopal Conservation & Management Dt. 28/02/1995	7055	4384	978	3649	3406	0	0	3649	78	197
130	IDP-104 Rajasthan Forestry Development Dt. 28/02/1995	4219	365	340	4194	25	0	0	4194	103	346
131	IDP-105 Industrial pollution control (WB) Dt. 28/02/1995	1525	1168	40	397	1128	0	0	397	10	28
132	IDP-108 Anpara Power Transmission System II Dt. 25/01/1996	8055	0	0	8055	0	0	0	8055	184	631
133	IDP-109 Bangalore Water Supply & Sewerage Project Dt. 25/01/1996	28452	21075	4398	11775	16677	0	0	11775	172	302

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Japan

Currency : Millions Japanese Yen

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
134	IDP-111 Attappady Wasteland Comprehensive Environment Dt. 25/01/1996	5112	4879	109	342	4770	0	0	342	5	9
135	IDP-112 Gujarat Afforest. & Development Project Dt. 25/01/1996	15760	2163	1263	14861	899	0	0	14861	297	857
136	IDP-113 Kurnool-Cuddapah Canal Modernisation Project Dt. 25/01/1996	16049	13077	2225	5197	10852	0	0	5197	83	129
137	IDP-115 Pipavav Port Ship Breaking Project Dt. 25/01/1996	7046	139	91	6998	48	0	0	6998	159	508
138	IDP-117 West Bengal Transmission System project Dt. 25/02/1997	11087	8544	3958	6501	4586	0	0	6501	83	131
139	IDP-118 Umiam Hydro Power StnRen.Pro. Dt. 25/02/1997	1700	1491	1161	1369	331	0	0	1369	16	18
140	IDP-121 Delhi Mass Rapid Transport System Dt. 25/02/1997	14760	12183	11748	14325	435	0	0	14325	187	244
141	IDP-122 Calcutta Transport Infrastruct Development Project Dt. 25/02/1997	10679	8741	887	2825	7854	0	0	2825	47	94
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 Project Dt. 25/02/1997	15968	8215	2205	9958	6010	0	0	9958	172	397
144	IDP-125 Tamil Nadu Afforestation Program Dt. 25/02/1997	13324	6496	2279	9107	4217	0	0	9107	154	359
145	IDP-126 Rajghat Canal Irrigation Program Dt. 25/02/1997	13222	10416	1922	4728	8494	0	0	4728	78	143
146	IDP-128 Srisailem Left Bk. Power Project Dt. 25/02/1997	14499	4967	3156	12688	1811	0	0	12688	230	454
147	JPGLO24 Exim Esal to India for US\$ 250 M Dt. 22.9.93 Dt. 22/09/1993	26500	0	0	26500	0	1767	6183	20317	778	7353
Plan Year Total		541776	196109	51104	396772	145004	4766	11866	384908	9042	44838

1997-2002 Ninth Five Year Plan

148	IDP-127 Simhadri and Vizag Trans.System Dt. 12/12/1997	10629	7338	6426	9717	912	0	0	9717	98	101
149	IDP-130 Bakreshwer Thermal Power Station Project II Dt. 12/12/1997	34151	7629	2977	29500	4651	0	0	29500	611	1493
150	IDP-132 Punjab Afforestation Project Dt. 12/12/1997	6193	2767	1815	5241	952	0	0	5241	72	122

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Japan

Currency : Millions Japanese Yen

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
151	IDP-133 Chhattisgarh Sericulture Proj. Dt. 12/12/1997	2212	1902	213	523	1689	0	0	523	8	15
152	IDP-134 Manipur Sericulture Project Dt. 12/12/1997	3962	3518	53	497	3465	0	0	497	10	23
153	IDP-135 Rengali Irrigation Project Dt. 12/12/1997	7760	4979	839	3620	4140	0	0	3620	68	143
154	IDP-137 Bakreshwer Thermal Power Station Project III Dt. 24/03/1999	11537	4946	1000	7591	3946	0	0	7591	112	144
155	IDP-139 Delhi Mass Rapid Transport System Project II Dt. 30/03/2001	6732	6732	5338	5338	1394	0	0	5338	4	4
156	IDP-141 Delhi Mass Rapid Transport System Project (III) Dt. 13/02/2002	28659	28659	3027	3027	25632	0	0	3027	0	0
Plan Year Total		111835	68470	21688	65053	46782	0	0	65054	982	2044
Grand Total		1677016	289478	79314	1466853	210163	41837	482888	983964	25548	465434

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Kuwait Fund

Currency : Thousands Kuwaiti Dinar

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1974-1978 Fifth Five Year Plan</u>												
1	LN-070 Kalinadi Hydro Electric Project Dt. 27/01/1976	15000	0	0	15000	0	0	15000	0	0	8252	
Plan Year Total		15000	0	0	15000	0	0	15000	0	0	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	8718	221	22	3715	
Plan Year Total		8939	0	0	8939	0	441	8718	221	22	3715	
<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	12800	3200	152	7335	
4	LN-196 Anpara Power Project.II Dt. 22/09/1981	9000	0	0	9000	0	450	7200	1800	86	3957	
5	LN-225 Thal Fertilizer Projec Dt.12.7.82 Dt. 12/07/1982	14300	0	0	14300	0	714	10710	3590	165	6322	
6	LN-253 South Bassein Gas Project Dt.27.10.83 Dt. 27/10/1983	11615	0	0	11615	0	712	11228	387	37	4115	
Plan Year Total		50915	0	0	50915	0	2676	41938	8977	440	21729	
<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	387	4736	1743	102	1080	
8	LN-357 Kerala Fisheries Prawn Culture Development Project Dt. 24/02/1989	538	0	0	538	0	0	538	0	0	72	
Plan Year Total		7017	0	0	7017	0	387	5274	1743	102	1152	
Grand Total		81871	0	0	81871	0	3504	70930	10941	564	34848	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	0	40000	0	0	17531	
10	A-224 Dutch G.P. Credit XVI Dt. 18.5.71 Dt. 18/05/1971	50000	0	0	50000	0	2175	50000	0	54	23125	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
11	B-243 Dutch G.P. Credit XVII Dt. 19.7.72 Dt. 19/07/1972	68000	0	0	68000	0	2957	65043	2957	148	31242
12	B-271 Dutch G.P. Credit XVIII Dt. 22.8.73 Dt. 22/08/1973	68000	0	0	68000	0	2957	62087	5913	222	30454
13	B-272 Dutch G.P. Credit XVIII.A Dt. 22.8.73 Dt. 22/08/1973	17000	0	0	17000	0	739	15522	1478	55	7272
Plan Year Total		283000	0	0	283000	0	8828	272652	10348	479	128338
<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	7649	1611	45	4237
16	B-285 Dutch G.P. Credit XIX Dt. 7.8.74 Dt. 07/08/1974	82000	0	0	82000	0	3565	71304	10696	357	37679
17	B-286 Dutch G.P. Credit XIX.A Dt. 23.9.75 Dt. 23/09/1975	45000	0	0	45000	0	1957	39130	5870	196	19285
18	B-355 Dutch G.P. Credit XXI Dt. 15.7.76 Dt. 15/07/1976	100000	0	0	100000	0	4348	78260	21740	597	44784
19	B-356 Dutch G.P. Credit No.XXII Dt.15.7.76 Dt. 15/07/1976	130000	0	0	130000	0	5653	101738	28262	777	58816
20	B-394 Dutch G.P. Credit XXIV Dt. 20.5.77 Dt. 20/05/1977	54000	0	0	54000	0	1317	19755	34245	260	7303
21	B-395 Dutch G.P. Credit XXV Dt. 20.5.77 Dt. 20/05/1977	120000	0	0	120000	0	5217	88696	31304	825	44670
22	B-425 Dutch G.P. Credit XXV Dt. 20.12.77 Dt. 30/12/1977	14300	0	0	14300	0	349	5231	9069	71	2295
Plan Year Total		562360	0	0	562360	0	22809	419563	142797	3128	220069
<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	28000	54000	409	11322
24	B-436 Dutch G.P. Credit 1978.02 Dt. 26.4.78 Dt. 26/04/1978	125000	0	0	125000	0	5435	86956	38044	984	46206
Plan Year Total		207000	0	0	207000	0	7435	114956	92044	1393	57528

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	106952	57048	1574	64234	
Plan Year Total		164000	0	0	164000	0	7131	106952	57048	1574	64234	
<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	106519	68481	1775	67933	
27	B-527 Dutch G.P. Credit India Dt. 4.9.81 Dt. 04/09/1981	165000	0	0	165000	0	7174	93260	71740	1912	57129	
28	B-563 Dutch G.P. Credit India Dt.16.2.83 Dt. 16/02/1983	89000	0	0	89000	0	3870	46430	42570	1168	29744	
29	B-574 Dutch G.P. Credit India Dt. 24.11.83 Dt. 24/11/1983	96000	0	0	96000	0	4175	45900	50100	1339	28561	
30	B-606 Dutch G.P. Credit India Dt. 5.7.84 Dt. 05/07/1984	57000	0	0	57000	0	2500	24500	32500	843	16308	
Plan Year Total		582000	0	0	582000	0	25328	316609	265391	7037	199675	
<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	4692	7308	187	4405	
34	B-655 Dutch Credit 1985.02 Dt.13.8.86 Dt. 13/08/1986	66000	0	0	66000	0	2870	22950	43050	1118	19466	
35	B-671 Dutch Credit India 1986 Dt. 2.6.87 Dt. 02/06/1987	91600	0	0	91600	0	3990	27760	63840	1645	27661	
36	B-673 Dutch Credit India 1987.02 Dt. 30.6.87 Dt. 30/06/1987	133000	0	0	133000	0	5800	40200	92800	2392	37293	
37	B-685 Dutch Credit Dt. 4.9.87(1987.01) Dt. 04/09/1987	26032	0	0	26032	0	1132	7922	18110	472	8290	
38	B-738 Dutch Credit NLG 105M Dt.10.11.89 - 1988.01 Dt. 10/11/1989	105000	0	0	105000	0	4570	27310	77690	2057	28878	
Plan Year Total		442081	0	0	442081	0	18884	139283	302798	7871	126456	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1990-1991 Yearly Plan</u>												
39	B-744 Dutch Credit (Loan India) 1990-01 Dt.3-7-90 Dt. 03/07/1990	100000	0	0	100000	0	4348	17388	82612	2119	26291	
Plan Year Total		100000	0	0	100000	0	4348	17388	82612	2119	26291	
<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	11948	47791	2575	6764	
Plan Year Total		59739	0	0	59739	0	5974	11948	47791	2575	6764	
Grand Total		2615086	0	0	2615086	0	100737	1614257	1000829	26176	948471	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Poland

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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, 2002 (Govt. Loans)

Country/Institution Qatar

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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, 2002 (Govt. Loans)

Country/Institution Romania

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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, 2002 (Govt. Loans)

Country/Institution Russian Federation

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
1	2-4592 Non-Reschedule Portion with 6.1% interest 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	1217698	12618506	6178468	316444	4732868
3	3-4008 Non-Reschedule Without Interest Dt. 29/01/1993	651953	0	0	651953	0	17776	177719	474234	0	0
4	3-4009 Rescheduled Portion of USSR Debt 1992 Dt. 29/01/1993	11639275	0	0	11639275	0	258665	2327329	9311946	0	0
Plan Year Total		31088202	0	0	31088202	0	1494139	15123554	15964648	316444	4732868
Grand Total		31227620	0	0	31227620	0	1494139	15262972	15964648	316444	4780174

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<u>1997-2002 Ninth Five Year Plan</u>											
5	RUGL005 Kudankulam Nuclear Power Project dt.21/06/98(supl) Dt. 21/06/1998	2600000	2561793	6225	44432	2555568	0	0	44432	1672	2091
Plan Year Total		2600000	2561793	6225	44432	2555568	0	0	44432	1672	2091
Grand Total		2600000	2561793	6225	44432	2555568	0	0	44432	1672	2091

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Saudi Arabia

Currency : Thousands Saudi Riyal

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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 Railway Project Dt. 11/08/1983	103200	29820	0	73380	29820	0	73380	0	0	7650
Plan Year Total		103200	29820	0	73380	29820	0	73380	0	0	7650
<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	77880	30690	1394	34306
Plan Year Total		202357	0	0	202357	0	5580	171667	30690	1394	39962
Grand Total		655999	29820	0	626179	29820	5580	595489	30690	1394	167820

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Switzerland

Currency : Thousands Swiss Francs

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	59737	0	0	59737	0	3513	56378	3359	331	29282	
Plan Year Total		59737	0	0	59737	0	3513	56378	3359	331	29282	
<u>1991-1992 Yearly Plan</u>												
5	SCGL024 Indo Swiss Mixed Credit Dt. 24/06/91 Dt. 15/06/1991	32675	0	0	32675	0	3631	19295	13380	1226	17324	
Plan Year Total		32675	0	0	32675	0	3631	19295	13380	1226	17324	
Grand Total		284165	0	0	284165	0	7144	267426	16739	1557	144434	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution Sweden

Currency : Thousands Swiss Francs

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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	78500	78500	118	26053
2	SEGL002 URI Project SEK765 M Dt.31.10.89 Dt. 31/10/1989	169280	0	0	169280	0	21160	84640	84640	127	3618
Plan Year Total		326280	0	0	326280	0	40785	163140	163140	245	29671
Grand Total		326280	0	0	326280	0	40785	163140	163140	245	29671

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<u>1992-1997 Eighth Five Year Plan</u>											
3	SEGL003 Chandrapur Padgha HVDC Trans. Link Project Dt. 23/02/1994	74545	0	0	74545	0	9939	44727	29818	95	6995
Plan Year Total		74545	0	0	74545	0	9939	44727	29818	95	6995
Grand Total		74545	0	0	74545	0	9939	44727	29818	95	6995

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution United Kingdom

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution United Kingdom

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution United Kingdom

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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 Dt. 12/09/1974	30000	0	0	30000	0	0	30000	0	0	0
79	UKGL02 Debt Refinancing Loan II Dt. 23/12/1974	9400	0	0	9400	0	0	9400	0	0	0
80	UKGL03 Maintenance Loan 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, 2002 (Govt. Loans)

Country/Institution United States of America

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
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 Dhuvaran Thermal Power Project Dt. 26/02/1962	33104	0	0	33104	0	1087	32603	501	10	5946
37	386-H-055 Maintenance Import Dt. 21/06/1962	199726	0	0	199726	0	6566	196876	2850	58	39700
38	386-H-056 Bandal Thermal Power Project Dt. 21/06/1962	37395	0	0	37395	0	1226	36169	1226	16	6584
39	386-H-057 Patherdih Coal Washery Dt. 21/06/1962	3971	0	0	3971	0	130	3841	130	2	722
40	386-H-058 Fourth Railway Loan Dt. 21/06/1962	42936	0	0	42936	0	1408	41532	1404	18	8663
41	386-H-059A Premier Automobiles Dt. 28/06/1962	2874	0	0	2874	0	94	2685	189	2	255

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
42	386-H-060A Delhi Cloth Mills Dt. 28/06/1962	8006	0	0	8006	0	263	7613	393	4	1038
43	386-H-061 Sabirgiri Hydro Electric Project Dt. 28/06/1962	18037	0	0	18037	0	595	17267	770	9	30085
44	386-H-062A Ind. Finance Corporation Dt. 28/06/1962	17153	0	0	17153	0	562	15746	1407	14	1814
45	386-H-063A Trombay Power Project Dt. 28/06/1962	17716	0	0	17716	0	581	17135	581	8	1648
46	386-H-066A Hindustan Motors Ltd. Dt. 08/11/1962	15582	0	0	15582	0	512	14815	767	9	927
47	386-H-067A Tata Locomotive & Engineering Dt. 25/09/1962	13622	0	0	13622	0	447	13176	446	6	903
48	386-H-068 Ramagundam Thermal Power Project Dt. 21/05/1963	7607	0	0	7607	0	249	6734	873	8	1290
49	386-H-069 Indraprasth Thermal Power Project Dt. 08/03/1963	13814	0	0	13814	0	454	12484	1330	13	2682
50	386-H-077 Satpura Thermal Power Project Dt. 08/03/1963	19116	0	0	19116	0	627	17243	1873	18	3377
51	386-H-081 Central Ropeways Dt. 21/10/1963	7429	0	0	7429	0	244	6820	609	6	1305
52	386-H-082 Maintenance Import Dt. 25/02/1963	238396	0	0	238396	0	7816	226672	11724	132	43230
53	386-H-084 Chandrapur Thermal Power Dt. 21/10/1963	11876	0	0	11876	0	390	10713	1163	11	2101
54	386-H-086 Fifth Railway Dt. 21/10/1963	15718	0	0	15718	0	516	14190	1528	14	2869
55	386-H-087 Dugda Coal Washery Dt. 29/11/1963	4997	0	0	4997	0	164	4587	410	4	894
56	386-H-091 Tarapur Nuclear Power Station Dt. 07/12/1963	71770	0	0	71770	0	2358	66017	5753	56	11830
57	386-H-101A National Engineering Industry Dt. 21/07/1964	4246	0	0	4246	0	166	3362	884	20	1385
58	386-H-103 Maintenance Imports Dt. 24/02/1964	224465	0	0	224465	0	9249	200522	23943	618	89032
59	386-H-104 Trombay Fertilizer Plant Dt. 19/06/1964	6835	0	0	6835	0	293	6346	489	14	2658
60	386-H-109 Sharavathy Hydro Electric Project Dt. 30/11/1964	1821	0	0	1821	0	72	1478	343	8	714
61	386-H-111 Maintenance Import Dt. 30/11/1964	49043	0	0	49043	0	1981	41791	7252	175	19237

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
62	386-H-115 AID Loan Consultancy Dt. 31/03/1965	515	0	0	515	0	21	428	87	2	197
63	386-H-118A Hindustan Motors Dt. 29/05/1965	22020	0	0	22020	0	872	17874	4146	96	3888
64	386-H-119A Hindustan Motors Dt.2.5.65 Dt. 29/05/1965	2772	0	0	2772	0	111	2305	467	11	411
65	386-H-120A Telco Dt.31.12.64 Dt. 31/12/1964	11764	0	0	11764	0	475	10024	1740	42	2047
66	386-H-121 Sixth Railway Loan Dt. 30/11/1964	7134	0	0	7134	0	288	6079	1055	25	2805
67	386-H-137 7th Railway Dt. 17/06/1965	3799	0	0	3799	0	153	2886	913	26	1901
68	386-H-138 Gen. Non-Project Dt. 17.6.65 Dt. 17/06/1965	188782	0	0	188782	0	7993	159189	29593	890	132187
69	386-H-152 Fertilizer Import Dt. 4.1.66 Dt. 04/01/1966	49967	0	0	49967	0	2091	41091	8876	261	25361
Plan Year Total		1541850	0	0	1541850	0	50054	1426135	115715	2606	503056
<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	132	2459	866	24	1624
73	386-H-143 Dhuvaran Thermal Power Project Dt. 01/06/1966	17473	0	0	17473	0	894	16615	858	38	7493
74	386-H-155 6th Maintenance Dt. 13.5.66 Dt. 13/05/1966	96699	0	0	96699	0	3994	77446	19253	556	48636
75	386-H-160 7th Maintenance loan Dt. 8.7.66 Dt. 08/07/1966	149433	0	0	149433	0	6097	116612	32821	935	72633
Plan Year Total		294117	0	0	294117	0	11117	240319	53798	1553	137086
<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	284	5113	2192	60	3112

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
78	386-H-168 8th Maintenance Dt. 10/05/1967	131450	0	0	131450	0	5230	97185	34265	955	65065
79	386-H-176 9th Maintenance Dt. 21/10/1967	49890	0	0	49890	0	1961	35887	14003	387	24552
80	PL480-474 PL 480 CCC Dated 24-Jun-1967 Dt. 24/06/1967	23681	0	0	23681	0	764	19088	4593	134	10905
81	PL480-475 PL 480 CCC Dated 12-Sep-1967 Dt. 12/09/1967	19001	0	0	19001	0	613	15273	3728	109	9237
82	PL480-476 PL 480 CCC Dated 30-Dec-1967 Dt. 30/12/1967	45433	0	0	45433	0	1466	35174	10259	293	25572
Plan Year Total		296760	0	0	296760	0	10318	227720	69040	1938	146363
<u>1968-1969 Yearly Plan</u>											
83	386-H-184 10th Maintenance Dt. 12/05/1968	223704	0	0	223704	0	8791	160913	62791	1735	129614
84	386-H-185 Family planning Programe Dt. 29/06/1968	1914	0	0	1914	0	64	1374	540	15	979
85	386-H-188 2nd Fertilizer Import Dt. 19/07/1968	23000	0	0	23000	0	893	16089	6911	190	13435
86	386-H-196 Maintenance Import Dt. 26/12/1968	193281	0	0	193281	0	7600	128455	64826	2116	126718
87	PL480-477 PL 480 CCC Dated 23-Dec-1968 Dt. 23/12/1968	68874	0	0	68874	0	2222	52419	16455	560	42792
Plan Year Total		510773	0	0	510773	0	19570	359250	151523	4616	313538
<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	740	12116	7251	234	11683
90	386-H-201A IFFCO Dt. 18/06/1971	19662	0	0	19662	0	729	11551	8111	260	8306
91	386-H-207 Production Loan Dt. 23/06/1970	156378	0	0	156378	0	5969	97780	58598	1893	101503
92	386-H-212 Production Loan 1971 Dt. 13/03/1971	173737	0	0	173737	0	6437	102003	71734	2297	17578
93	386-H-216 Debt Relief No.216-218 Dt.30.3.73 Dt. 30/03/1971	23588	0	0	23588	0	1179	22409	1179	38	7500

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
94	PL480-478 PL 480 CCC Dated 25-Apr-1969 Dt. 25/04/1969	33317	0	0	33317	0	1075	24719	8598	290	20118
95	PL480-479 PL 480 CCC Dated 13-Oct-1969 Dt. 13/10/1969	111027	0	0	111027	0	3582	79495	31532	1053	66354
96	PL480-539 PL 480 CCC Dated 1-Apr-1971 Dt. 01/04/1971	116874	0	0	116874	0	3770	79467	37407	1235	72756
97	PL480-585 PL 480 CCC Debt Relief Dt.30.3.73 Dt. 30/03/1973	5553	0	0	5553	0	278	5276	277	33	6578
Plan Year Total		673083	0	0	673083	0	23759	448396	224687	7333	316646
<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	0	29340	0	0	8890
100	386-H-221 Debt Relief No.221-222 Dt. 02/05/1975	45000	0	0	45000	0	0	45000	0	0	12579
101	PL480-589 PL 480 CCC Dated 20-Mar-1975 Dt. 20/03/1975	108610	0	0	108610	0	3504	59560	49050	1577	59756
102	PL480-694 PL 480 CCC Dated 3-May-1976 Dt. 03/05/1976	74253	0	0	74253	0	2395	38324	35929	1150	39891
103	PL480-695 PL 480 CCC Dated 3-Feb-1977 Dt. 03/02/1977	24695	0	0	24695	0	797	11949	12746	406	12799
104	PL480-720 PL 480 CCC Dated 27-Jan-1978 Dt. 27/01/1978	26403	0	0	26403	0	852	11924	14479	460	13252
Plan Year Total		497957	0	0	497957	0	7548	385753	112204	3593	234921
<u>1978-1979 Yearly Plan</u>											
105	386-T-223 Gujarat Medium Irrigation Dt. 26/08/1978	30000	0	0	30000	0	876	9583	20417	632	13671
106	386-T-224A Malaria Control Segment I Dt. 26/08/1978	1500	0	0	1500	0	43	435	1065	33	723
107	386-T-224B Malaria Control Segment II Dt. 26/08/1978	26441	0	0	26441	0	761	8057	18384	569	13242
Plan Year Total		57941	0	0	57941	0	1680	18075	39866	1234	27636

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1979-1980 Yearly Plan</u>												
108	386-T-225 Rural Electrification Dt. 30/06/1979	58000	0	0	58000	0	1619	16005	41995	1296	24938	
109	386-T-226A Fertilizer Promotion Dt. 28/09/1979	44000	0	0	44000	0	1229	12142	31858	983	21069	
110	386-U-224C Malaria Control Segment III Dt. 30/06/1979	9874	0	0	9874	0	285	2991	6883	213	4957	
Plan Year Total		111874	0	0	111874	0	3133	31138	80736	2492	50964	
<u>1980-1985 Sixth Five Year Plan</u>												
111	386-T-226 Fertilizer Promotion Dt. 27/05/1980	22000	0	0	22000	0	614	6071	15929	492	10445	
112	386-T-226B Fertilizer Promotion Dt. 15/12/1980	34999	0	0	34999	0	977	9658	25341	782	15255	
113	386-T-227 Agriculture Development Credit Dt. 30/06/1980	20000	0	0	20000	0	550	5238	14762	455	9484	
114	386-T-227A Agriculture Development Credit Dt.15.12.80 Dt. 15/12/1980	35600	0	0	35600	0	994	9824	25776	796	18016	
115	386-T-228 Rajasthan Medium Irrigation Dt. 30/06/1980	15000	0	0	15000	0	395	3314	11686	359	10155	
116	386-T-228A Rajasthan Medium Irrigation Dt.15-12-80 Dt. 15/12/1980	20000	0	0	20000	0	496	3382	16618	510	7582	
117	386-T-230 M.P.Social Forestry Dt. 30/09/1981	3000	0	0	3000	0	79	663	2337	72	3176	
118	386-T-230A MP Social Forestry Dt. 30/09/1981	9871	0	0	9871	0	256	2050	7821	240	1975	
119	386-T-230B MP Social Forestry Dt.20-11-81 Dt. 20/11/1981	3860	0	0	3860	0	93	557	3303	101	1369	
120	386-T-231 Maharashtra Social Forestry Dt. 31/08/1982	18591	0	0	18591	0	475	3618	14973	460	4791	
121	386-T-232 Maharashtra Irrigation Tech. 386-T-232 Dt. 31/08/1982	43810	0	0	43810	0	1119	8527	35283	1084	16031	
122	386-T-233 Integrated Child Development Dt. 15/09/1983	2000	0	0	2000	0	47	264	1736	53	656	
123	386-T-233A Integrated Child development Project Dt. 15/09/1983	4344	0	0	4344	0	106	680	3664	112	1309	
124	386-T-235 MP Minor Irrigation Project Dt. 30/07/1983	31400	0	0	31400	0	778	5309	26091	800	9292	

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
125	386-T-235A M.P.Minor Irrigation Project Dt. 30/07/1983	7600	0	0	7600	0	183	1097	6503	199	2418
126	386-T-236 Irrigation Training & Management Dt. 30/07/1983	10000	0	0	10000	0	241	1443	8557	262	2863
127	386-T-238 Hill Areas Land and Development Dt. 31/07/1984	12928	0	0	12928	0	311	1866	11062	339	4049
128	386-T-238A Hill Area Land Development Dt. 31/07/1984	3251	0	0	3251	0	74	315	2936	90	2391
129	386-T-238B Hill Area Land and Development Dt. 31/07/1984	5000	0	0	5000	0	113	484	4516	138	1255
130	386-T-239 Maharashtra Minor Irrigation Dt. 31/07/1984	24899	0	0	24899	0	581	2993	21906	670	7249
131	386-T-239A Maharashtra Minor Irrigation Project Dt. 03/07/1984	9982	0	0	9982	0	240	1440	8542	262	2587
Plan Year Total		338135	0	0	338135	0	8722	68793	269342	8276	132348
<u>1985-1990 Seventh Five Year Plan</u>											
132	386-T-240 National Social Forestry Dt. 26/06/1985	16400	0	0	16400	0	389	2168	14232	436	5544
133	386-T-240A National Social Forestry Dt. 26/06/1985	21000	0	0	21000	0	476	2035	18965	580	3241
134	386-T-240B National Social Forestry Dt. 26/06/1985	11500	0	0	11500	0	246	601	10899	333	2878
Plan Year Total		48900	0	0	48900	0	1111	4804	44096	1349	11663
Grand Total		5079566	0	0	5079566	0	137012	3918559	1161007	34990	2144981

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Country/Institution Yugoslavia

Currency : Thousands Indian Rupee

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<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	0	136449	0	0	74371	
18	1394-IN Gujarat Fisheries Project Dt. 22/04/1977	12420	0	0	12420	0	0	12420	0	0	6417	
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	0	515836	0	0	416534	
<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 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
27	1887-IN Farakka Thermal Power Project Dt. 11/07/1980	12784	0	0	12784	0	0	12784	0	0	15006
28	1897-IN Kandi Watershed & Area Development Project Dt. 12/09/1980	26065	0	0	26065	0	0	26065	0	0	21613
29	1925-IN Bombay High Offshore II Project Dt. 11/12/1980	400000	0	0	400000	0	0	400000	0	0	521646
30	2050-IN Tamil Nadu News Print Project Dt. 23/09/1981	100000	0	0	100000	0	0	100000	0	0	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	0	277167	0	0	266416
34	2095-IN Fourth ARDC Project Dt. 24/02/1982	190000	0	0	190000	0	0	190000	0	0	333436
35	2123-IN Refineries Rationalization Project Dt. 05/05/1982	200000	0	0	200000	0	0	200000	0	0	301985
36	2165-IN III rd. Rural Electrification Project Dt. 22/06/1982	295502	0	0	295502	0	0	295502	0	0	393297
37	2186-IN Kallada Irrigation and Tree Crop Project Dt. 06/07/1982	20300	0	0	20300	0	0	20300	0	0	17299
38	2205-IN Krishna Godavari Petroleum Exploration Project Dt. 09/11/1982	165500	0	0	165500	0	0	165500	0	0	216520
39	2210-IN 2nd Railway Mod.& maintenance Project Dt. 23/12/1982	200000	0	0	200000	0	13330	186620	13380	1137	112333
40	2241-IN South Bassein Offshore Gas Development Project Dt. 31/03/1983	135665	0	0	135665	0	9017	126576	9089	805	98734
41	2283-IN Central Power Transmission Proje Dt. 08/06/1983	131494	0	0	131494	0	5774	125632	5862	470	37385
42	2295-IN Himalyan Watershed Management Project Dt. 08/06/1983	28297	0	0	28297	0	1701	25726	2571	185	14729
43	2329-IN M.P.Urban Development Project Dt. 19/07/1983	12457	0	0	12457	0	664	11449	1008	73	7535
44	2387-IN Nhava Sheva Port Trust Project Dt. 25/05/1984	229011	0	0	229011	0	14670	199612	29399	2043	161790
45	2393-IN Dudhichua Coal Project Dt. 25/05/1984	100190	0	0	100190	0	6230	87720	12470	860	61643
46	2403-IN Cambay Basin Petroleum Project Dt. 25/05/1984	213500	0	0	213500	0	14236	185025	28475	1905	130572

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
47	2415-IN M.P.Fertilizer Project Dt. 25/05/1984	165655	0	0	165655	0	10651	144201	21454	1552	135171
48	2416-IN Indira Sarovar Hydro Project Dt. 01/03/1985	9078	0	0	9078	0	367	8342	736	50	8254
49	2417-IN Railway Electrification Project Dt. 25/05/1984	272296	0	0	272296	0	18011	227502	44794	2765	158349
50	2442-IN IInd Farakka Thermal Power Project Dt. 29/06/1984	246066	0	0	246066	0	14886	208834	37232	2293	112644
Plan Year Total		3431474	0	0	3431474	0	109537	3225004	206470	14138	3289230

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 Development Sardar Sarovar Project Dt. 10/05/1985	18495	0	0	18495	0	1101	15161	3334	195	13484
59	2498-IN Jharia Coking Coal Project Dt. 10/05/1985	55314	0	0	55314	0	3638	44361	10953	663	42380
60	2505-IN Maharashtra Petrochemical Project Dt. 10/05/1985	300000	0	0	300000	0	20000	239861	60139	3646	200600
61	2534-IN National Highways Project Dt. 16/09/1985	103400	0	0	103400	0	5501	84065	19335	1089	51295
62	2544-IN Chandrapur Thermal Power Project Dt. 16/09/1985	191350	0	0	191350	0	10019	161294	30056	1852	107656
63	2555-IN Rihand Power Transmission Projec Dt. 16/09/1985	185909	0	0	185909	0	11772	144610	41299	2413	126060

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
64	2582-IN Kerala Power Project Dt. 05/12/1985	99575	0	0	99575	0	4696	83117	16458	845	333770
65	2629-IN Industrial Export Engg. Products Program Dt. 21/01/1986	90000	0	0	90000	0	6000	68943	21057	1204	51719
66	2653-IN NABARD Credit Project Dt. 28/05/1986	375000	0	0	375000	0	25000	262500	112500	6287	267913
67	2660-IN Cement Industry Project Dt. 22/07/1986	161535	0	0	161535	0	10674	113177	48358	2586	82068
68	2674-IN Combined Cycle Power Project Dt. 27/10/1986	485000	0	0	485000	0	32330	339465	145535	8036	308864
69	2729-IN Cooperative Fertilizer Industry Dt. 22/07/1986	150200	0	0	150200	0	10010	104999	45201	2379	109801
70	2785-IN Oil India Petroleum Project Dt. 29/06/1987	138455	0	0	138455	0	9201	87798	50657	2645	77726
71	2796-IN Mining and Quality Project Dt. 29/06/1987	300267	0	0	300267	0	19344	203585	96682	5166	188944
72	2813-IN Nineth Telecom Project Dt. 29/06/1987	163167	0	0	163167	0	10790	103749	59418	3281	119934
73	2827-IN Karnataka Poweer Project Dt. 27/12/1987	69637	0	0	69637	0	3710	49233	20404	1074	41486
74	2844-IN National Capital Power Project Dt. 31/12/1987	322830	0	0	322830	0	20344	210908	111922	5712	176149
75	2845-IN Thalcher Thermal Power Project Dt. 21/12/1987	272799	0	0	272799	0	15946	184943	87856	4361	104343
76	2846-IN Madras Water Supply & Polution Control Program Dt. 31/12/1987	48259	0	0	48259	0	3099	31167	17092	834	16524
77	2886-IN Drought Assistance Program Dt. 25/11/1987	150000	0	0	150000	0	10000	89931	60069	3080	114223
78	2893-IN Second National Dairy Project Dt. 13/01/1988	117123	0	0	117123	0	6602	77484	39639	1822	32436
79	2904-IN Western Gas Dev. Project Dt. 21/04/1988	283250	0	0	283250	0	18887	169979	113271	6081	186635
80	2928-IN Industrial Finance & Tech. Assistant Dt. 12/05/1988	272893	0	0	272893	0	17799	157231	115662	6258	184224
81	2935-IN Third Railway Modernisation Project Dt. 12/05/1988	245398	0	0	245398	0	16008	105632	139766	7161	157217
82	2938-IN Second Karnataka Power Project Dt. 27/07/1988	24004	0	0	24004	0	1333	15333	8671	445	22202
83	2957-IN U.P. Power Project Dt. 27/07/1988	24374	0	0	24374	0	1601	10417	13957	688	27428

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
84	2994-A-IN States Road Project Dt. 17/11/1988	39	0	0	39	0	3	9	30	2	13
85	2994-IN States Road Project Dt. 17/11/1988	103336	0	0	103336	0	6410	42228	61108	2708	32100
86	3024-A-IN Nathpa Jhakri Power Project Dt. 18/05/1989	154395	71468	26032	108959	45436	11334	36235	72724	3547	9260
87	3024-IN Nathpa Jhakri Power Project Dt. 18/05/1989	330605	0	0	330605	0	18261	140211	190394	8742	100669
88	3050-IN Upper Krishna Irrigation.II Project Dt. 16/06/1989	6818	0	0	6818	0	22	6700	118	-6	1996
89	3058-IN Export Development Project Dt. 26/05/1989	110951	0	0	110951	0	6717	40716	70235	3436	61252
90	3093-IN Electronics Industry Development Project Dt. 07/07/1989	7473	0	0	7473	0	453	2755	4718	209	2267
91	3096-A-IN Maharashtra Power Project Dt. 11/09/1989	40544	0	0	40544	0	2888	10357	30187	1346	6310
92	3096-IN Maharashtra Power Project Dt. 11/09/1989	296786	0	0	296786	0	17587	112791	183995	8579	101928
93	3119-IN Industrial Tech. Development Project Dt. 12/08/1989	113915	0	0	113915	0	8262	44204	69711	3378	53877
Plan Year Total		5813096	71468	26032	5767660	45436	367342	3595149	2172511	111744	3520697

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 Project Dt. 13/06/1990	273850	0	0	273850	0	15340	83408	190442	8816	120099
101	3237-A-IN IN Northern Region Transmission Project Dt. 03/10/1990	61540	0	0	61540	0	2466	30945	30595	1364	5614

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
102	3237-IN Northern Region Transmission Project Dt. 03/10/1990	288588	0	0	288588	0	15066	101508	187080	8633	88328
103	3258-IN Second Petrochemical Development Project Dt. 07/11/1990	11864	0	0	11864	0	667	3575	8289	380	3980
104	3260-IN A.P.Cyclone Emergency Reconstion Project Dt. 23/10/1990	40000	0	0	40000	0	2170	10875	29125	1331	19251
Plan Year Total		675842	0	0	675842	0	35709	230311	445531	20524	237471
<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 TN Agricultural Development Project Dt. 17/04/1991	9278	0	0	9278	0	393	3630	5648	346	1450
107	3334-A-IN Industrial Pollution Control Project Dt. 08/07/1991	2077	0	0	2077	0	85	848	1229	59	291
108	3334-IN Industrial Pollution Control Project Dt. 08/07/1991	114418	0	0	114418	0	5954	28386	86032	3994	44375
109	3391-IN Oil & Gas Sector Development Project Dt. 24/07/1991	150000	0	0	150000	0	7555	32544	117456	5861	99750
110	3421-IN Structural Adjustment Loan Dt. 05/12/1991	250000	0	0	250000	0	12590	54303	195697	9248	152524
111	3436-A-IN Power Utility Efficiency Project Dt. 14/02/1992	12822	0	0	12822	0	655	2642	10180	486	2172
112	3436-IN Power Utility Efficiency Project Dt. 14/02/1992	195375	0	0	195375	0	9752	43712	151663	7083	59998
Plan Year Total		733970	0	0	733970	0	36984	166065	567905	27077	360791
<u>1992-1997 Eighth Five Year Plan</u>											
113	3470-A-IN Second National Highway Project Dt. 18/06/1992	153000	46983	27738	133755	19245	7705	33295	100460	3891	9722
114	3498-IN Second Maharashtra Power Project Dt. 08/07/1992	112253	0	0	112253	0	4997	28966	83287	3575	44127
115	3627-IN External Sector & Liberalisation Program Dt. 24/06/1993	300000	0	0	300000	0	13710	43776	256224	11663	149472
116	3856-A-IN Capital Restructuring loan Program Dt. 24/03/1995	150000	0	0	150000	0	6079	8963	141037	7499	15419
117	3856-IN Capital Restructuring Loan Program Dt. 24/03/1995	150000	0	0	150000	0	6079	8964	141036	5716	49733

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
118	3907-6-IN Second Chennai Water Supply Pj Dt. 20/11/1995	80500	21018	7019	66501	13999	3261	4810	61691	2731	9334
119	3907-IN Second Madras Water Supply Project Dt. 20/11/1995	6000	0	0	6000	0	245	360	5640	241	2124
120	3923-A-IN Bombay Sewage Disposal Dt. 28/12/1995	124783	77460	25284	72607	52176	5058	7457	65150	2340	6434
121	3923-IN Bombay Sewage Disposal Project Dt. 28/12/1995	32217	0	0	32217	0	1306	1925	30292	1455	8579
122	4014-A-IN Orissa Power Sector Restructuring Dt. 10/07/1996	272670	162179	28326	138818	133852	6454	6454	132364	5764	13264
123	4014-IN Orissa Power Sector Restructuring Project Dt. 10/07/1996	17330	0	0	17330	0	336	336	16994	781	5947
124	4056-A-IN IN UP Rural Water Supply & Envr.Sanitation Project Dt. 22/07/1996	47308	28424	6412	25296	22012	917	917	24379	956	2337
125	4056-IN UP Rural Water Supply & Environment Project Dt. 22/07/1996	5092	0	0	5092	0	99	99	4993	228	1477
126	4114-IN State's Road Infrastructure Dev.Tech. Assistance Dt. 15/01/1997	46500	7351	5279	44428	2072	0	0	44428	2095	6181
Plan Year Total		1500653	346400	100058	1254312	246341	56246	146337	1107975	48935	324150
<u>1997-2002 Ninth Five Year Plan</u>											
127	4156-IN Andhra Pradesh Hazard Mitigation Dt. 03/06/1997	40000	40000	15479	15479	24521	0	0	15479	113	545
128	4166-IN Andhra Pradesh Irrigation Project Dt. 03/06/1997	175000	175000	0	0	175000	0	0	0	437	1949
129	4192-IN Andhra Pradesh State Highway pj. Dt. 30/07/1997	350000	226720	67414	190694	159306	0	0	190694	6983	17310
130	4271-IN Haryana Power Sector Restructuring Project Dt. 16/01/1998	52346	1210	1210	52346	0	0	0	52346	2195	7255
131	4296-IN National Agricul Technology Project Dt. 22/06/1998	96800	96800	0	0	96800	0	0	0	242	783
132	4360-IN AP Economic Restructuring Project Dt. 04/02/1999	301300	184700	47377	163977	137323	0	0	163977	5829	14804
133	4365-IN U.P. Diversified Agri. Support Project Dt. 30/07/1998	79900	79900	0	0	79900	0	0	0	200	676
134	4441-IN A P Power Restructuring Project Dt. 05/03/1999	210000	113709	29025	125316	84684	0	0	125316	5564	12240
135	4478-IN Second Tamil Nadu Urban Development Project Dt. 14/07/1999	105000	42129	11004	73874	31126	0	0	73874	3298	6278

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
136	4492-IN Integrated Watershed Dev.(Hills II) Project Dt. 14/07/1999	85000	84150	0	850	84150	0	0	850	250	1480
137	4545-IN U P Power Sector Restructuring Project Dt. 19/05/2000	150000	136053	43627	57574	92426	0	0	57574	1302	3268
138	4546-IN U P Fiscal Reform and Public Sector Restru Program Dt. 16/05/2000	126270	0	0	126270	0	0	0	126270	6198	13081
139	4555-IN Telecommunication Sector Reforms Tech. Asst. Proj. Dt. 11/08/2000	62000	58380	490	4110	57890	0	0	4110	319	1084
140	4559-IN Third national Highways Project Dt. 11/08/2000	516000	485840	41164	71324	444676	0	0	71324	3173	9403
141	4577-IN Gujarat State Highway Project Dt. 18/10/2000	381000	348000	7419	40419	340581	0	0	40419	2227	2227
142	4594-IN Rajasthan Power Sector Restructuring Project Dt. 27/02/2001	180000	161604	2599	20995	159005	0	0	20995	865	2665
143	4606-IN Karnataka State Highways Improvement Project Dt. 26/07/2001	360000	360000	21617	21617	338383	0	0	21617	4198	4198
144	4620-IN Karnataka Economic Restructuring Program Dt. 26/07/2001	75000	75000	75000	75000	0	0	0	75000	2262	2262
145	4622-IN Grand Trunk Road Improvement Project Dt. 27/07/2001	589000	589000	25890	25890	563110	0	0	25890	6636	6636
146	4651-IN Andhra Pradesh Economic Reform Program Dt. 15/03/2002	125000	125000	125000	125000	0	0	0	125000	1250	1250
147	4652-IN Karnataka Economic Restructuring Programme II Dt. 15/03/2002	50000	50000	50000	50000	0	0	0	50000	500	500
Plan Year Total		4109616	3433195	564315	1240735	2868881	0	0	1240735	54041	109894
Grand Total		17527904	3851063	690405	14367246	3160658	605818	8626119	5741127	276459	8813887

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1961-1966 Third Five Year Plan</u>												
1	0003-IN Highway Construction Roads Project Dt. 21/06/1961	71583	0	0	71583	0	2154	52221	19362	157	14411	
2	0008-IN U.P.Tubewell Irrigation Project Dt. 06/09/1961	7222	0	0	7222	0	217	5158	2064	17	1491	
3	0013-IN Shatrunji Irrigation Project Dt. 22/11/1961	4079	0	0	4079	0	123	2853	1226	10	787	
4	0014-IN Salandi Irrigation Project Dt. 22/11/1961	9040	0	0	9040	0	272	6323	2717	22	1751	
5	0015-IN Punjab Flood Protection & Drainage Project Dt. 22/11/1961	12052	0	0	12052	0	362	8430	3622	29	2525	
6	0019-IN Fourth DVC Project Dt. 14/02/1962	19880	0	0	19880	0	597	13923	5957	48	3939	
7	0021-IN Sone Irrigation Project Dt. 29/06/1962	18086	0	0	18086	0	543	12386	5700	46	3690	
8	0023-IN Purna Irrigation Project Dt. 18/07/1962	15675	0	0	15675	0	470	10735	4940	40	3210	
9	0024-IN Second Koyna Power Project Dt. 08/08/1962	21100	0	0	21100	0	633	14450	6650	53	4129	
10	0027-IN Bombay Port Project Dt. 14/09/1962	18082	0	0	18082	0	543	12384	5698	46	3511	
11	0028-IN Telecommunications Project Dt. 14/09/1962	50411	0	0	50411	0	1513	34524	15887	128	10363	
12	0036-IN Seventh Railway Project Dt. 22/03/1963	81428	0	0	81428	0	2444	54543	26885	215	17356	
13	0037-IN Kothagudem Power Project Dt. 24/05/1963	24127	0	0	24127	0	724	15803	8324	66	4947	
14	0052-IN First Industrial Imports Dt. 09/06/1964	108571	0	0	108571	0	3257	67857	40714	324	24251	
15	0058-IN Ist Telecommunications Project Dt. 06/07/1964	39809	0	0	39809	0	1194	24881	14928	119	8368	
16	0067-IN Eighth Railway Project Dt. 26/10/1964	74793	0	0	74793	0	2244	47868	26925	215	15998	
17	0078-IN Second Industrial Imports Project Dt. 11/08/1965	120634	0	0	120634	0	3619	71777	48857	387	25500	
Plan Year Total		696572	0	0	696572	0	20909	456116	240456	1922	146227	

1966-1967 Yearly Plan

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
18	0088-IN Ninth Railway Project Dt. 29/06/1966	82031	0	0	82031	0	2461	47578	34453	272	17159
19	0089-IN Beas Equipment Project Dt. 29/06/1966	26322	0	0	26322	0	790	14872	11450	90	5081
20	0092-IN Third Industrial Imports Project Dt. 19/08/1966	180952	0	0	180952	0	5429	102238	78714	621	37894
21	0097-IN Fourth Industrial Imports Project Dt. 23/12/1966	78412	0	0	78412	0	2352	41951	36461	287	16480
Plan Year Total		367717	0	0	367717	0	11032	206639	161078	1270	76614
<u>1968-1969 Yearly Plan</u>											
22	0138-IN Fifth Industrial Imports Project Dt. 22/01/1969	150793	0	0	150793	0	4524	73889	76904	602	31924
Plan Year Total		150793	0	0	150793	0	4524	73889	76904	602	31924
<u>1969-1974 Fourth Five Year Plan</u>											
23	0153-IN Third Telecommunication Project Dt. 18/06/1969	33136	0	0	33136	0	994	16237	16899	132	6560
24	0162-IN Tenth Railway Project Dt. 24/09/1969	66349	0	0	66349	0	1990	31516	34833	272	13251
25	0176-IN Kadana Irrigation Project Dt. 09/02/1970	36546	0	0	36546	0	1096	17359	19187	150	6993
26	0182-IN Sixth Industrial Imports Project Dt. 24/04/1970	90476	0	0	90476	0	2714	41619	48857	382	18103
27	0191-IN Gujarat Agricultural Credit Project Dt. 03/06/1970	37935	0	0	37935	0	1138	17450	20485	160	7093
28	0203-IN Punjab Agricultural Credit Dt. 24/06/1970	27500	0	0	27500	0	825	12650	14850	116	4485
29	0226-IN A.P. Agricultural Credit Dt. 08/01/1971	25527	0	0	25527	0	766	11359	14168	111	4649
30	0241-IN Fourth Telecommunication Credit Dt. 03/05/1971	78579	0	0	78579	0	2357	33789	44790	349	14379
31	0242-IN Second Power Transmission Dt. 03/05/1971	72935	0	0	72935	0	2188	31362	41573	324	11880
32	0249-IN Haryana Agricultural Credit Dt. 11/06/1971	25468	0	0	25468	0	764	10951	14517	113	4530

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
33	0250-IN Tamilnadu Agricultural Credit Dt. 11/06/1971	35443	0	0	35443	0	1063	15240	20203	157	6378
34	0264-IN Cochin IInd Fertilizer Dt. 30/07/1971	20007	0	0	20007	0	600	8303	11704	91	3573
35	0267-IN Wheat Storage Project Dt. 23/08/1971	5000	0	0	5000	0	150	2150	2850	22	769
36	0268-IN Pochambad Irrigation Project Dt. 23/08/1971	40602	0	0	40602	0	1218	17459	23143	180	7537
37	0278-IN Mysore Agricultural Credit Dt. 07/01/1972	40252	0	0	40252	0	1208	16704	23548	183	7050
38	0279-IN Gorakhpur Fertilizer Expansion Project Dt. 07/01/1972	10025	0	0	10025	0	301	4010	6015	47	1834
39	0280-IN Eleventh Railway Project Dt. 24/01/1972	79977	0	0	79977	0	2399	31991	47986	373	15543
40	0293-IN Maharashtra Agricultural Credit Dt. 29/03/1972	30000	0	0	30000	0	900	12000	18000	140	5432
41	0294-IN Bihar Agricultural Markets Dt. 29/03/1972	14000	0	0	14000	0	420	5600	8400	65	2167
42	0312-IN Population Project Dt. 14/06/1972	21200	0	0	21200	0	636	8162	13038	101	3374
43	0327-IN Seventh Industrial Imports Project Dt. 26/09/1972	79063	0	0	79063	0	2372	31625	47438	369	15352
44	0328-IN Shipping Project Dt. 26/09/1972	84692	0	0	84692	0	2541	33877	50815	395	16068
45	0342-IN Education Project Dt. 10/11/1972	12000	0	0	12000	0	360	4620	7380	57	1734
46	0356-IN Industrial Development Bank of India Dt. 09/02/1973	16561	0	0	16561	0	497	6376	10185	79	2756
47	0357-IN Nangal Fertiliser Expansion Project Dt. 09/02/1973	58000	0	0	58000	0	1740	22330	35670	277	10374
48	0377-IN Ist Power Transmission Project Dt. 09/05/1973	85000	0	0	85000	0	2550	31450	53550	416	14306
49	0378-IN Mysore Agriculture Wholesale Market Dt. 09/05/1973	8000	0	0	8000	0	240	2960	5040	39	1180
50	0390-IN Bombay Water Supply and Sewerage Project Dt. 22/01/1974	55000	0	0	55000	0	1650	20350	34650	269	8344
51	0391-IN Madhya Pradesh Agricultural Project Dt. 08/06/1973	33000	0	0	33000	0	990	12210	20790	161	5823
52	0392-IN U.P.Agricultural Credit Project Dt. 08/06/1973	38000	0	0	38000	0	1140	14060	23940	186	6566
53	0402-IN Eighth Industrial Import Project Dt. 25/06/1973	100000	0	0	100000	0	3000	35500	64500	501	19041

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
54	0403-IN Fifth Telecommunication Project Dt. 25/06/1973	80000	0	0	80000	0	2400	28400	51600	401	13793
55	0427-IN Calcutta Urban Development Project Dt. 12/09/1973	35000	0	0	35000	0	1050	12425	22575	175	5852
56	0440-IN Bihar Agricultural Credit Dt. 29/11/1973	32000	0	0	32000	0	960	10880	21120	164	5258
57	0448-IN Twelfth Railway Project Dt. 21/12/1973	80000	0	0	80000	0	2400	28400	51600	401	14793
58	0456-IN Himachal Pradesh Apple Project Dt. 22/01/1974	13000	0	0	13000	0	390	4420	8580	67	1900
Plan Year Total		1600273	0	0	1600273	0	48007	645794	954479	7425	288720

1974-1978 Fifth Five Year Plan

59	0474-IN Ninth Industrial Imports Dt. 29/05/1974	150000	0	0	150000	0	4500	51000	99000	768	28383
60	0481-IN Fertilizer Expan. & Plant Operation Project Dt. 19/06/1974	50000	0	0	50000	0	1500	17000	33000	256	8279
61	0482-IN Karnataka Dairy Development Project Dt. 19/06/1974	29332	0	0	29332	0	880	9979	19353	150	3930
62	0502-IN Rajasthan Command Area Development Project Dt. 31/07/1974	83000	0	0	83000	0	2490	26975	56025	434	12337
63	0520-IN Sindhri Fertilizer Project Dt. 18/12/1974	91000	0	0	91000	0	2730	28210	62790	486	15396
64	0521-IN Rajasthan Dairy Development Project Dt. 18/12/1974	23315	0	0	23315	0	699	7577	15738	122	3355
65	0522-IN M.P. Dairy Development Project Dt. 18/12/1974	16400	0	0	16400	0	492	5330	11070	86	2422
66	0526-IN Drought Prone Areas Project Dt. 24/01/1975	35000	0	0	35000	0	1050	10850	24150	187	5480
67	0528-IN Tenth Industrial Imports Credit Dt. 14/02/1975	200000	0	0	200000	0	6000	62000	138000	1069	36564
68	0532-IN Godavari Barrage Project Dt. 07/03/1975	45000	0	0	45000	0	1350	13950	31050	240	7220
69	0540-IN Agriculture Refinance Corporation Credit Dt. 28/04/1975	75000	0	0	75000	0	2250	23250	51750	401	12866
70	0541-IN West Bengal Agrl. Development Project Dt. 28/04/1975	34000	0	0	34000	0	1020	10540	23460	182	5201
71	0562-IN Chambal Command Area Development Project Dt. 30/06/1975	24000	0	0	24000	0	720	7440	16560	128	3653

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
72	0572-IN Rural Electrification Project Dt. 23/07/1975	57000	0	0	57000	0	1710	17670	39330	305	8927
73	0582-IN Thirteenth Railway Project Dt. 26/08/1975	110000	0	0	110000	0	3300	34100	75900	588	19064
74	0585-IN UP Water Supply and Sewerage Project Dt. 25/09/1975	31577	0	0	31577	0	947	9789	21788	169	4760
75	0598-IN Fertilizer Project Dt. 31/12/1975	101883	0	0	101883	0	3056	30055	71828	556	15391
76	0604-IN Fourth Power Transmission Project Dt. 22/01/1976	149866	0	0	149866	0	4496	44210	105656	818	22101
77	0609-IN MP Forest Assistance Project Dt. 26/02/1976	3028	0	0	3028	0	91	846	2182	17	461
78	0610-IN Integrated Cotton Development Project Dt. 26/02/1976	17994	0	0	17994	0	540	5038	12956	100	2498
79	0616-IN Eleventh Industrial Imports Program Dt. 26/02/1976	200000	0	0	200000	0	6000	56000	144000	1114	35307
80	0680-IN Kerala Agricultural Development Program Dt. 01/04/1977	30000	0	0	30000	0	900	7500	22500	174	3845
81	0682-IN Orissa Agricultural Development Program Dt. 01/04/1977	18684	0	0	18684	0	561	4671	14013	108	2640
82	0685-IN Singrauli Thermal Power Project Dt. 01/04/1977	150000	0	0	150000	0	4500	37500	112500	869	22098
83	0687-IN Madras Urban Development Program Dt. 01/04/1977	24000	0	0	24000	0	720	6000	18000	139	3660
84	0690-IN West Bengal Agricultural Project Dt. 01/06/1977	6848	0	0	6848	0	205	1712	5136	40	847
85	0695-IN Gujarat Fisheries Project Dt. 22/04/1977	4000	0	0	4000	0	120	1000	3000	23	628
86	0712-IN M.P. Agricultural Extension Project Dt. 01/06/1977	9740	0	0	9740	0	292	2289	7451	58	1378
87	0715-IN Second A.R.D.C. Project Dt. 01/06/1977	200000	0	0	200000	0	6000	47000	153000	1181	32011
88	0720-IN Periyar Vaigai Irrigation Project Dt. 30/06/1977	23000	0	0	23000	0	690	5750	17250	133	3229
89	0728-IN Assam Agricultural Project Dt. 30/06/1977	8000	0	0	8000	0	240	1880	6120	47	1071
90	0736-IN Maharashtra Irrigation Project Dt. 11/10/1977	70000	0	0	70000	0	2100	17500	52500	406	10110
91	0737-IN Rajasthan Agrl. Extn.& Reser. Project Dt. 14/11/1977	13000	0	0	13000	0	390	3055	9945	77	1855

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
92	0740-IN Orissa Irrigation Project Dt. 11/10/1977	58000	0	0	58000	0	1740	13630	44370	343	8416
93	0747-IN Second Foodgrain Storage Project Dt. 06/01/1978	104512	0	0	104512	0	3135	22993	81519	629	13544
94	0756-IN IInd Calcutta Urban Development Project Dt. 06/01/1978	87000	0	0	87000	0	2610	19140	67860	524	12906
95	0761-IN Bihar Agriculture Research Project Dt. 06/01/1978	4170	0	0	4170	0	125	980	3190	25	553
Plan Year Total		2338349	0	0	2338349	0	70149	664409	1673940	12952	372386
<u>1978-1979 Yearly Plan</u>											
96	0788-IN Karnataka Irrigation Project Dt. 12/05/1978	117640	0	0	117640	0	3529	25881	91759	708	15859
97	0793-IN Korba Thermal Power Project Dt. 12/05/1978	199919	0	0	199919	0	5998	43982	155937	1203	27592
98	0806-IN J & K Horticulture Project Dt. 17/07/1978	6703	0	0	6703	0	201	1475	5228	40	855
99	0808-IN Gujarat Irrigation Project Dt. 17/07/1978	85000	0	0	85000	0	2550	18700	66300	512	11662
100	0815-IN A.P. Fisheries Project Dt. 19/06/1978	9977	0	0	9977	0	299	2195	7782	60	1394
101	0816-IN Second National Seed Project Dt. 17/07/1978	16000	0	0	16000	0	480	3280	12720	98	2042
102	0824-IN National Dairy Project Dt. 19/06/1978	150000	0	0	150000	0	4500	30750	119250	920	19426
103	0842-IN IInd Bombay Water Sup & Sew Project Dt. 13/11/1978	196000	0	0	196000	0	5880	40180	155820	1202	22853
104	0843-IN Haryana Irrigation Project Dt. 16/08/1978	111000	0	0	111000	0	3330	22755	88245	681	16288
105	0844-IN Raily Modernisation & Maint. Project Dt. 13/11/1978	190000	0	0	190000	0	5700	38950	151050	1165	26044
106	0848-IN Punjab Water Supply & Sewerage Dt. 27/10/1978	35208	0	0	35208	0	1056	7218	27990	216	5038
107	0855-IN National Agri Research Project Dt. 07/12/1978	19468	0	0	19468	0	584	3991	15477	119	2524
108	0862-IN Composite Agricultural Extension Dt. 16/02/1979	25000	0	0	25000	0	750	5125	19875	153	3481
109	0871-IN National Cooperative Development Program Dt. 02/02/1979	30000	0	0	30000	0	900	5700	24300	187	4304

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
110	0874-IN Ramagundam Thermal Power Project Dt. 02/02/1979	200000	0	0	200000	0	6000	38000	162000	1249	27511
111	0889-IN Punjab Irrigation Project Dt. 30/03/1979	129000	0	0	129000	0	3870	24510	104490	805	16769
Plan Year Total		1520915	0	0	1520915	0	45627	312692	1208223	9318	203642
<u>1979-1980 Yearly Plan</u>											
112	0899-IN Maharashtra Water Supply and Sewage Project Dt. 21/06/1979	48000	0	0	48000	0	1440	9120	38880	300	6498
113	0911-IN Second REC Project Dt. 21/06/1979	171749	0	0	171749	0	5152	32632	139117	1072	24557
114	0925-IN U.P Social Forestry Project Dt. 21/06/1979	23000	0	0	23000	0	690	4370	18630	144	3151
115	0947-IN Third ARDC Credit Project Dt. 20/08/1979	250000	0	0	250000	0	7500	47500	202500	1561	37779
116	0963-IN Inland Fisheries Project Dt. 18/01/1980	19347	0	0	19347	0	580	3386	15961	123	2180
Plan Year Total		512096	0	0	512096	0	15362	97008	415088	3200	74165
<u>1980-1985 Sixth Five Year Plan</u>											
117	0954-IN IInd Maharashtra Irrig. Project Dt. 14/04/1980	210000	0	0	210000	0	6300	33600	176400	1359	27984
118	0961-IN Gujarat Community Forestry Project Dt. 14/04/1980	37000	0	0	37000	0	1110	5920	31080	239	4964
119	0981-IN Second Population Project Dt. 14/04/1980	44238	0	0	44238	0	1327	7078	37160	286	5217
120	1003-IN Tamilnadu Nutrition Project Dt. 12/05/1980	31977	0	0	31977	0	959	5116	26861	207	3805
121	1004-IN U.P.Public Tubewells Project Dt. 12/05/1980	18000	0	0	18000	0	540	2880	15120	116	2507
122	1011-IN Second Gujrat Irrigation Project Dt. 12/05/1980	159264	0	0	159264	0	4778	25482	133782	1030	19583
123	1012-IN Cashewnut Project Dt. 10/06/1980	15352	0	0	15352	0	461	2456	12896	99	1841
124	1027-IN Second Singrauli Thermal Power Dt. 05/06/1980	300000	0	0	300000	0	9000	48000	252000	1941	37286

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
125	1028-IN Kerala Agriculture Extension Project Dt. 25/06/1980	10000	0	0	10000	0	300	1600	8400	65	1171
126	1033-IN Calcutta Urban Transport Project Dt. 27/10/1980	44571	0	0	44571	0	1337	7131	37440	288	5952
127	1034-IN Karnataka Sericulture Project Dt. 27/10/1980	53947	0	0	53947	0	1618	8632	45315	349	6314
128	1046-IN Rajasthan Water Supply & Sewerag Project Dt. 25/06/1980	80000	0	0	80000	0	2400	11600	68400	527	9273
129	1053-IN Farakka Thermal Power Project Dt. 11/07/1980	225000	0	0	225000	0	6750	32625	192375	1481	27483
Plan Year Total		1229349	0	0	1229349	0	36880	192120	1037229	7987	153380
Grand Total		8416064	0	0	8416064	0	252490	2648667	5767397	44676	1347058

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002

1980-1985 Sixth Five Year Plan

130	1072-IN Bihar Rural Roads Project Dt. 05/12/1980	26602	0	0	26602	0	798	3857	22745	187	3304
131	1078-IN Mahanadi Barrages Project Dt. 05/12/1980	63300	0	0	63300	0	1899	9179	54121	435	7419
132	1082-IN IInd Madras Urban Development Project Dt. 14/01/1981	32600	0	0	32600	0	978	4727	27873	220	3943
133	1108-IN M.P.Medium Irrigation Project Dt. 26/03/1981	106621	0	0	106621	0	3199	13861	92760	673	12290
134	1112-IN VIIIth Telecom Project Dt. 26/03/1981	239967	0	0	239967	0	7199	31196	208771	1514	31682
135	1116-IN Karnataka Tank Irrigation Project Dt. 26/03/1981	43500	0	0	43500	0	1305	5655	37845	268	5038
136	1125-IN Hazira Fertilizer Project Dt. 28/10/1981	320309	0	0	320309	0	9609	41640	278669	2021	40635
137	1135-IN Maharashtra Agricultural Extn. Project Dt. 07/05/1981	18900	0	0	18900	0	567	2457	16443	134	2303

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
138	1137-IN Tamilnadu Agricultural Extension Project Dt. 07/05/1981	22837	0	0	22837	0	685	2969	19868	162	2697
139	1138-IN MP Agricultural Extn. II Project Dt. 07/05/1981	30300	0	0	30300	0	909	3939	26361	215	3278
140	1146-IN Second N.C.D.C. Project Dt. 21/07/1981	95747	0	0	95747	0	2872	12447	83300	649	11559
141	1172-IN Second Korba Thermal Power Project Dt. 04/02/1982	314571	0	0	314571	0	9434	40999	273572	2131	35115
142	1177-IN Madhya Pradesh Irrigation Project Dt. 24/02/1982	165478	0	0	165478	0	3307	19162	146316	1090	18147
143	1178-IN West Bengal Social Forestry Project Dt. 24/02/1982	25627	0	0	25627	0	513	2948	22679	173	2734
144	1185-IN Kanpur Urban Development Project Dt. 04/02/1982	19243	0	0	19243	0	385	2213	17030	127	2268
145	1209-IN Fourth ARDC Credit Dt. 24/02/1982	139000	0	0	139000	0	2780	15985	123015	970	19638
146	1219-IN Andhra Pradesh Agricultural Extention Project Dt. 05/05/1982	5300	0	0	5300	0	53	530	4770	36	686
147	1269-IN Kallada Irrigation and Tree Crop Dt. 06/07/1982	52300	0	0	52300	0	523	5230	47070	363	7113
148	1280-IN Gujarat Water Supply and Sew. Project Dt. 09/11/1982	48190	0	0	48190	0	482	4578	43612	329	7146
149	1286-IN Social Forestry Project Dt. 07/09/1982	29400	0	0	29400	0	294	2793	26607	201	3732
150	1288-IN Chambal (MP) Irrigation II Project Dt. 07/09/1982	26488	0	0	26488	0	265	2516	23972	183	3050
151	1289-IN Subernarekha Irrigation Project Dt. 09/11/1982	116300	0	0	116300	0	1163	11049	105251	804	15051
152	1299-IN Second Railway Modernization Project Dt. 23/12/1982	184700	0	0	184700	0	1847	17547	167153	1228	23792
153	1319-IN IInd Haryana Irrigation Project Dt. 23/02/1983	124000	0	0	124000	0	1240	11160	112840	852	16062
154	1332-IN U.P.Public Tube-wells Phase II Dt. 31/03/1983	91600	0	0	91600	0	916	8244	83356	614	11297
155	1356-IN Upper Indravati Hydro Project Dt. 08/06/1983	156000	0	0	156000	0	1560	14040	141960	1084	18089
156	1369-IN IInd Calcutta Urban Development Project Dt. 08/06/1983	75596	0	0	75596	0	756	6804	68792	525	10846
157	1383-IN Maharashtra Water Utilization Project Dt. 30/06/1983	29034	0	0	29034	0	290	2613	26421	202	3564

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
158	1397-IN IInd Orissa Irrigation Project Dt. 16/09/1983	61239	0	0	61239	0	612	5511	55728	429	8747
159	1424-IN Rainfed areas watershed Dev. Project Dt. 08/02/1984	19040	0	0	19040	0	190	1638	17402	136	2093
160	1426-IN Third Population Project Dt. 08/02/1984	51168	0	0	51168	0	511	4163	47005	346	6713
161	1432-IN Karnata Social Forestry Project Dt. 08/02/1984	23400	0	0	23400	0	234	1989	21411	167	2768
162	1454-IN Tamil Nadu Water Supply & Sanitation Project Dt. 14/11/1984	35300	0	0	35300	0	353	2824	32476	248	3393
163	1468-IN Second Periyar Vaigai Irrigation Project Dt. 12/10/1984	16600	0	0	16600	0	166	1328	15272	117	2043
164	1483-IN Upper Ganga Irrigation and Modernisation Project Dt. 29/06/1984	94376	0	0	94376	0	943	7594	86782	676	9822
165	1496-IN Second Gujarat Medium Irrigation Project Dt. 29/06/1984	138685	0	0	138685	0	1387	11121	127564	983	15238
166	1502-IN NCDC III Project Dt. 12/10/1984	180200	0	0	180200	0	1802	13515	166685	1228	19621
167	1514-IN Kerala Social Forestry Project Dt. 12/12/1984	24798	0	0	24798	0	248	1984	22814	178	2753
168	1523-IN National Agricultural Extension Project Dt. 12/12/1984	32600	0	0	32600	0	326	2445	30155	235	3264
169	1544-IN Bombay Urban Development Project Dt. 01/03/1985	93495	0	0	93495	0	935	6545	86950	657	10132
170	SF12-IN Tamil Nadu Water Supp&Sanitation Project Dt. 14/11/1984	35300	0	0	35300	0	353	2824	32476	248	3077
171	SF16-IN IInd Periyar Vaigai Irrigation Dt. 12/10/1984	14797	0	0	14797	0	148	1184	13613	104	1494
172	SF20-IN Indira Sarovar Hydro. Elec. Project Dt. 01/03/1985	511	0	0	511	0	4	99	412	3	1999
Plan Year Total		3425019	0	0	3425019	0	64040	365102	3059917	23145	415635

1985-1990 Seventh Five Year Plan

173	1552-IN Sardar Sarovar Dam And Power Project Dt. 10/05/1985	99700	0	0	99700	0	997	6979	92721	700	9867
174	1553-IN Narmada River Development Project Dt. 10/05/1985	144700	0	0	144700	0	1447	10129	134571	1016	13945
175	1569-IN Second National Agri.Extension Project Dt. 10/05/1985	38072	0	0	38072	0	381	2665	35407	270	4088

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
176	1611-IN National Social Forestry Project Dt. 24/09/1985	155400	0	0	155400	0	1554	10878	144522	1103	15604
177	1613-IN Indira Sarovar Hydroelectric Project Dt. 24/09/1985	5346	0	0	5346	0	53	460	4886	37	457
178	1619-IN West Bengal Minor Irigation Project Dt. 27/09/1985	40201	0	0	40201	0	402	2814	37387	286	4252
179	1621-IN Maharashtra Compisite Irrigation Project Dt. 05/12/1985	132200	0	0	132200	0	1322	9254	122946	938	9930
180	1622-IN Kerala Water Supply & Sanitation Project Dt. 24/09/1985	21669	0	0	21669	0	217	1408	20261	153	2377
181	1623-IN Fourth Population Project Dt. 24/09/1985	37951	0	0	37951	0	380	2657	35294	275	3997
182	1631-IN Second National Agrl. Research Project Dt. 25/02/1986	55230	0	0	55230	0	552	3590	51640	394	4790
183	1643-IN Gujarat Urban Development Project Dt. 15/04/1986	46738	0	0	46738	0	467	2804	43934	317	3933
184	1665-IN Second Andhra Pradesh Irrigation Project Dt. 28/05/1986	127500	0	0	127500	0	1275	7650	119850	865	9269
185	1737-IN Bihar Public Tubewell Project Dt. 13/01/1987	19500	0	0	19500	0	195	1073	18427	136	1897
186	1750-IN Third Bombay Water supply and Drinage Project Dt. 12/05/1987	90400	0	0	90400	0	903	5044	85356	664	5881
187	1754-IN Third National Agri. Exten. Project Dt. 29/06/1987	56200	0	0	56200	0	562	2810	53390	386	4253
188	1757-IN Gujarat Rural Roads Project Dt. 12/05/1987	71226	0	0	71226	0	712	3561	67665	499	5349
189	1770-IN National Water Management Project Dt. 12/05/1987	93200	0	0	93200	0	932	4660	88540	689	6726
190	1780-IN U.P. Urban Development Project Dt. 21/12/1987	90770	0	0	90770	0	908	4538	86232	658	6496
191	1822-IN Madras Water Supply and Sanitation Project Dt. 21/12/1987	12500	0	0	12500	0	125	625	11875	92	1173
192	1852-IN Drought Relief Program Dt. 25/11/1987	156300	0	0	156300	0	3908	17584	138716	1060	16147
193	1859-IN Second National Dairy Project Dt. 13/01/1988	121200	0	0	121200	0	3030	13635	107565	839	10291
194	1923-IN Tamilnadu Urban Development Project Dt. 16/09/1988	183709	0	0	183709	0	4593	16075	167634	1215	11117
195	1931-IN 5th Bombay Madras Population Project Dt. 16/09/1988	37280	0	0	37280	0	932	3262	34018	247	2787

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
196	1952-IN Third National Seeds Project Dt. 22/12/1988	106600	0	0	106600	0	2665	9328	97272	708	6373
197	1959-IN States Road Project Dt. 17/11/1988	62200	0	0	62200	0	1555	5443	56757	411	4490
198	2008-IN Vocational Training Project Dt. 16/06/1989	88313	0	0	88313	0	2199	8031	80282	584	5351
199	2010-IN Upper Krishna Irrigation II Project Dt. 16/06/1989	119000	0	0	119000	0	2975	10413	108587	846	7510
200	2022-IN National Sericulture Project Dt. 16/06/1989	82305	0	0	82305	0	2058	6173	76132	593	5370
201	2057-IN Sixth Population Project Dt. 11/09/1989	53798	0	0	53798	0	1345	4035	49763	388	3272
202	2064-IN Industrial Tech.Dev.Project Dt. 08/12/1989	42559	0	0	42559	0	1064	2660	39899	289	1875
203	2076-IN Punjab Irrigation & Drainage Project Dt. 09/02/1990	114000	0	0	114000	0	2850	7125	106875	846	5672
Plan Year Total		2505767	0	0	2505767	0	42558	187363	2318404	17504	194539
<u>1990-1991 Yearly Plan</u>											
204	2100-IN Integrated Watershed Development (H) Project Dt. 11/01/1991	47889	0	0	47889	0	1197	2394	45495	327	2108
205	2115-IN Hyderabad Watersupply & Sanitation Project Dt. 23/05/1990	58815	0	0	58815	0	1470	2941	55874	435	3097
206	2130-IN Technical Education Project I Dt. 13/08/1990	163930	0	0	163930	0	4098	8196	155734	1133	7541
207	2131-IN Integrated Watershed Dev.Plains Dt. 22/08/1990	40751	0	0	40751	0	1019	2038	38713	301	1782
208	2133-IN Seventh Population Project Dt. 23/10/1990	49500	0	0	49500	0	1237	2475	47025	366	2622
209	2158-IN Second Tamilnadu Nutrition Project Dt. 14/09/1990	48189	0	0	48189	0	1205	1807	46382	326	2514
210	2173-IN Integrated Child Dev. Services Dt. 23/10/1990	57000	0	0	57000	0	1425	2137	54863	385	2661
211	2179-IN A.P.Cyclone Emergency Reconstruction Project Dt. 23/10/1990	126100	0	0	126100	0	3153	4729	121371	884	8945
Plan Year Total		592174	0	0	592174	0	14804	26717	565457	4157	31270

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<u>1991-1992 Yearly Plan</u>											
212	2215-IN Agricultural Development Project Dt. 17/04/1991	64100	0	0	64100	0	1603	1603	62497	451	2894
213	2223-IN Second Technical Education Proj. Dt. 16/12/1991	169217	0	0	169217	0	4230	4230	164987	1227	5901
214	2234-IN Maharashtra Rural Water Supply Program Dt. 05/06/1991	69406	0	0	69406	0	1735	1735	67671	541	3202
215	2241-IN Dam Safety Project Dt. 10/06/1991	62110	0	0	62110	0	1553	1553	60557	459	2224
216	2252-IN Industrial Pollution Control Program Dt. 08/07/1991	16752	0	0	16752	0	419	419	16333	130	624
217	2300-IN Child Survival & Safe Motherhood Program Dt. 20/02/1992	160900	0	0	160900	0	2011	2011	158889	1222	8708
218	2316-0-IN Structural Adjustment Loan Dt. 05/12/1991	161000	0	0	161000	0	2013	2013	158987	1213	11676
219	2316-1-IN Structural Adjustment Loan Dt. 05/12/1991	22800	0	0	22800	0	285	285	22515	172	1535
220	2328-IN Maharashtra Forest Project Dt. 29/01/1992	67275	0	0	67275	0	0	0	67275	504	2301
221	2329-IN Shrimp and Fish Culture Project Dt. 29/01/1992	19250	2681	2681	19250	0	577	577	18673	128	641
222	2341-IN West Bengal Forestry Project Dt. 25/03/1992	24400	0	0	24400	0	0	0	24400	183	1159
Plan Year Total		837210	2681	2681	837210	0	14426	14426	822784	6230	40865

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	452	2441
224	2365-IN Second National Highways Proj. Dt. 18/06/1992	114060	500	500	114060	0	0	0	114060	860	4347
225	2394-IN Family Welfare(Urban Slum) Proj. Dt. 04/02/1994	57700	25753	14900	46848	10852	0	0	46848	250	730
226	2409-IN Rubber Project Dt. 12/08/1993	35159	0	0	35159	0	0	0	35159	254	979
227	2433-IN Agricultural Develop.(Rajasthan) Dt. 17/12/1992	67580	0	0	67580	0	0	0	67580	491	2346
228	2439-IN Bihar Plateau Development Project Dt. 17/12/1992	67895	0	0	67895	0	0	0	67895	502	1757

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
229	2448-0-IN Social Safety Net Sector Adjustment Project Dt. 17/12/1992	62000	0	0	62000	0	0	0	62000	459	3858
230	2448-1-IN Social Safety Net Sector Adjustment Project Dt. 17/12/1992	63400	0	0	63400	0	0	0	63400	469	3895
231	2448-2-IN Social Safety Net Sector Adjustment Project Dt. 17/12/1992	144600	0	0	144600	0	0	0	144600	1070	7663
232	2448-3-IN Social Safety Net Sector Adjustment Project Dt. 17/12/1992	84700	0	0	84700	0	0	0	84700	627	5368
233	2449-IN Renewable Resources Dev. Project Dt. 05/03/1993	81600	30053	28769	80316	1284	0	0	80316	374	1228
234	2450-IN Jharia Mine Fire Control tech. Adjustment Project Dt. 20/04/1993	5650	0	0	5650	0	0	0	5650	42	236
235	2470-IN Second Integrated Child Dev.Proj Dt. 23/03/1993	141600	38074	26139	129665	11935	0	0	129665	723	2166
236	2483-IN Karnataka RWS&ESP Project Dt. 04/06/1993	66300	0	0	66300	0	0	0	66300	501	1793
237	2509-IN UP Basic Education Project Dt. 07/07/1993	116500	0	0	116500	0	0	0	116500	858	3875
238	2510-IN U.P.Sodic Lands Reclamation Project Dt. 24/06/1993	39500	0	0	39500	0	0	0	39500	294	1146
239	2528-IN National Leprosy Elimination Pj. Dt. 04/02/1994	53593	0	0	53593	0	0	0	53593	392	1452
240	2572-IN Forestry Res.Educate.& Extn.Proj Dt. 09/03/1994	33800	5519	1972	30253	3547	0	0	30253	219	789
241	2573-IN Andhra Pradesh Forestry Project Dt. 09/03/1994	55337	0	0	55337	0	0	0	55337	416	1476
242	2592-IN Haryana Water Resources consn. Dt. 06/04/1994	187300	52756	47071	181615	5685	0	0	181615	1185	3845
243	2594-IN Maharashtra Emergency Earthquake Program Dt. 06/04/1994	156000	0	0	156000	0	0	0	156000	1179	6148
244	2611-IN Cataract blindness control project Dt. 19/05/1994	77966	37931	18748	58783	19183	0	0	58783	340	1093
245	2630-IN Family Welfare Project Dt. 24/06/1994	62700	23804	14632	53528	9172	0	0	53528	289	944
246	2645-IN Industrial Pollution Prevention Dt. 21/11/1994	16484	12331	542	4695	11789	0	0	4695	18	42
247	2661-IN District Primary Education Proj Dt. 22/12/1994	180000	60125	17807	137681	42319	0	0	137681	872	3075
248	2663-IN AP Health System Project Dt. 22/12/1994	90700	23649	11790	78841	11859	0	0	78841	491	1403

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
249	2699-IN Agricultural H.R.D.Project Dt. 11/04/1995	40500	5149	3697	39048	1452	0	0	39048	279	768
250	2700-IN M.P. Forestry Dt. 11/04/1995	38845	53	-53	38845	0	0	0	38845	293	1033
251	2733-IN Assam Rural Infrastructure Dt. 06/06/1995	81000	46036	20546	55510	25490	0	0	55510	267	505
252	2745-IN T.N.Water Resources Consolidation Dt. 22/09/1995	161900	69175	19356	112082	49818	0	0	112082	677	1560
253	2763-IN Bombay Sewage Disposal Project Dt. 28/12/1995	15900	0	0	15900	0	0	0	15900	121	654
254	2774-IN Hydrology Project Dt. 22/09/1995	75100	32034	7572	50638	24462	0	0	50638	337	867
255	2801-IN Orissa Water Resources Consolidation Dt. 05/01/1996	194800	75260	13242	132783	62017	0	0	132783	886	2793
256	2833-IN Second State Health Systems Dev. Dt. 18/04/1996	235500	112079	39312	162732	72768	0	0	162732	1018	2388
257	2838-IN Private Infrastructure (IL&FS) Dt. 10/07/1996	3400	2834	0	566	2834	0	0	566	4	9
258	2862-IN Coal Sector Env.& Social Mit. Dt. 05/06/1996	38410	19123	9879	29166	9244	0	0	29166	144	352
259	2876-IN Second District Primary Edu.Proj Dt. 15/07/1996	291700	110829	50563	231434	60266	0	0	231434	1330	2870
260	2916-IN Ecodevelopment Project Dt. 30/09/1996	19500	12288	1145	8357	11143	0	0	8357	58	144
261	2930-IN Capacity Bldg.Tech.Assist Dt. 14/03/1997	33965	24746	12738	21957	12008	0	0	21957	57	131
262	2936-IN Tuberculosis control Project Dt. 14/03/1997	98400	79534	8558	27424	70976	0	0	27424	151	288
Plan Year Total		3450844	899635	369425	2920741	530103	0	0	2920741	19249	78457
<u>1997-2002 Ninth Five Year Plan</u>											
263	2942-IN Rural Women's Dev.& Empowerment Dt. 14/09/1998	13500	11934	729	2295	11205	0	0	2295	11	25
264	2950-IN A.P. Hazard Mitigation &E.C.R.Pj Dt. 03/06/1997	64925	6917	6252	64260	665	0	0	64260	440	974
265	2952-IN Third A.P. Irrigation Project Dt. 03/06/1997	108100	27125	22726	103701	4399	0	0	103701	653	1927
266	2964-IN Malaria Control Project Dt. 30/07/1997	119200	93728	11327	36799	82401	0	0	36799	195	368

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
267	2986-IN Coal Sector Rehabilitation Project Dt. 19/03/1998	1054	0	0	1054	0	0	0	1054	8	17
268	3012-IN Third District Primary Education Dt. 23/02/1998	111800	90486	6118	27433	84367	0	0	27433	155	347
269	3013-IN U.P. Basic Education Project II Dt. 03/03/1998	43644	0	0	43644	0	0	0	43644	325	732
270	3018-IN U.P.Forestry Project Dt. 30/12/1997	39000	22920	7134	23214	15786	0	0	23214	115	239
271	3048-IN National Agricultural Technology Dt. 22/06/1998	73800	42027	29587	61360	12440	0	0	61360	246	351
272	3053-IN Kerala Forestry Project Dt. 13/08/1998	28800	18052	2424	13173	15627	0	0	13173	88	172
273	3103-IN AP Economic Restructuring Project Dt. 04/02/1999	179400	114586	23072	87886	91514	0	0	87886	480	964
274	3106-IN U.P.Diversified Agri. Support Project Dt. 30/07/1998	37200	20559	17668	34309	2891	0	0	34309	126	208
275	3149-IN Maharashtra Health Systems Dev. Dt. 14/01/1999	97900	94610	7635	10925	86975	0	0	10925	35	65
276	3152-IN Uttar Pradesh Sodic Land Reclamation Project-II Dt. 04/02/1999	141700	122114	20115	39701	101999	0	0	39701	141	197
277	3242-IN Second National HIV/AIDS Control Project Dt. 14/09/1999	140820	109020	24842	56642	84178	0	0	56642	237	284
278	3243-IN Integrated Watershed Development(Hills II) Project Dt. 14/07/1999	36900	17841	16777	35836	1064	0	0	35836	144	196
279	3307-IN UP Third district Primary Education Project Dt. 23/02/2000	132300	114580	40588	58308	73992	0	0	58308	175	192
280	3332-IN AP District Poverty Initiatives Project Dt. 12/05/2000	82900	79673	949	4176	78724	0	0	4176	25	25
281	3338-IN UP Health Systems Development Project Dt. 19/05/2000	82100	79846	998	3252	78848	0	0	3252	18	18
282	3339-IN Rajasthan District Poverty Initiatives Project Dt. 12/05/2000	75000	72122	647	3525	71475	0	0	3525	23	23
283	3340-IN Immunization Strengthening Project Dt. 19/05/2000	106500	83536	19046	42010	64490	0	0	42010	177	177
284	3341-IN U P Fiscal Reform and Public Sector Restru Program Dt. 16/05/2000	93300	0	0	93300	0	0	0	93300	688	951
285	3396-IN Second Renewable Energy Project Dt. 11/08/2000	37200	34874	3819	6145	31055	0	0	6145	11	11

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Currency : Thousands Special Drawing Right

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
286	3413-IN Third Technical Education Project Dt. 18/10/2000	48900	46749	677	2828	46072	0	0	2828	17	17
287	3430-IN MP District Poverty Initiatives Project Dt. 05/12/2000	84200	81482	742	3460	80740	0	0	3460	11	11
288	3431-IN Kerala Rural Water Supply & Environmental Sanitati Dt. 04/01/2001	50100	48525	888	2463	47637	0	0	2463	7	7
289	3482-IN Second National Leprosy Elimination Project Dt. 19/07/2001	23300	23300	3137	3137	20163	0	0	3137	7	7
290	3527-IN Karnataka Economic Restructruing Program Dt. 26/07/2001	58900	58900	58900	58900	0	0	0	58900	140	140
291	3528-IN Karnataka Watershed Development Project Dt. 26/07/2001	79000	79000	2365	2365	76635	0	0	2365	0	0
292	3529-IN Rajasthan Second District Primary Education Pj. Dt. 27/07/2001	58500	58500	3504	3504	54996	0	0	3504	0	0
293	3590-IN Second Karnataka Rural Water Supply & Sanitation Dt. 08/03/2002	119000	119000	0	0	119000	0	0	0	0	0
294	3602-IN UP Water Sector Restructuring Project Dt. 08/03/2002	117000	117000	4004	4004	112996	0	0	4004	0	0
295	3603-IN Rajasthan Water Sector Restructuring Project Dt. 15/03/2002	110000	110000	4004	4004	105996	0	0	4004	0	0
296	3616-IN Andhra Pradesh Economic Program Dt. 15/03/2002	101000	101000	101000	101000	0	0	0	101000	0	0
297	3617-IN Karnataka Economic Restructuring Programme II Dt. 15/03/2002	40500	40500	40500	40500	0	0	0	40500	0	0
298	N018-IN Reproductive & Child Health Pj. Dt. 30/07/1997	179500	116978	54457	116979	62521	0	0	116979	487	872
299	N041-IN Orissa Health Systems Development Dt. 13/08/1998	56800	51737	4046	9109	47691	0	0	9109	37	74
300	N042-IN Woman and Child Development Project Dt. 06/07/1999	222500	195951	26582	53131	169369	0	0	53131	184	244
301	N044-IN Rajasthan District Primary Education Project Dt. 06/07/1999	63000	57679	9418	14739	48261	0	0	14739	39	56
302	N045-IN Economic Reform Tech. Assistant Project Dt. 19/05/2000	33600	32431	1478	2647	30953	0	0	2647	8	8
Plan Year Total		3292843	2595282	578155	1275718	2017125	0	0	1275718	5453	9899
Grand Total		14103857	3497598	950261	11556629	2547228	135828	593608	10963021	75738	770665

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1979-1980 Yearly Plan</u>												
1	0023-IN Bhima Command Area Development Project Dt. 11/10/1979	38500	0	0	38500	0	963	12031	26469	272	6512	
2	0032-IN Rajasthan CAD Project Dt. 04/01/1980	42700	0	0	42700	0	1068	12810	29890	307	6043	
Plan Year Total		81200	0	0	81200	0	2031	24841	56359	579	12555	
<u>1980-1985 Sixth Five Year Plan</u>												
3	0049-IN Sunderban Development Project Dt. 16/12/1980	13350	0	0	13350	0	334	3671	9679	99	1746	
4	0081-IN M.P.Medium Irrigation Project Dt. 25/06/1982	21900	0	0	21900	0	548	5475	16425	168	3242	
5	0124-IN Second U.P.Tubewell Project Dt. 28/07/1983	27280	0	0	27280	0	682	6138	21142	217	3471	
Plan Year Total		62530	0	0	62530	0	1564	15284	47246	484	8459	
<u>1985-1990 Seventh Five Year Plan</u>												
6	0214-IN Orissa Tribal Development Project Dt. 04/02/1988	9250	0	0	9250	0	231	925	8325	85	561	
7	0240-IN T.N.Women Development Project Dt. 30/05/1989	12932	0	0	12932	0	323	811	12121	124	733	
Plan Year Total		22182	0	0	22182	0	554	1736	20446	209	1294	
<u>1991-1992 Yearly Plan</u>												
8	0282-IN A.P.Tribal Development Project Dt. 15/05/1991	12961	0	0	12961	0	324	324	12637	129	671	
Plan Year Total		12961	0	0	12961	0	324	324	12637	129	671	
<u>1992-1997 Eighth Five Year Plan</u>												
9	0325-IN Maharashtra Rural Credit Dt. 28/05/1995	21250	7340	3082	16992	4258	0	0	16992	153	473	
10	0349-IN AP Parti.Tribal Dev. Project Dt. 13/05/1994	18950	9468	3656	13138	5812	0	0	13138	76	256	

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
11	0379-IN Mewat Area Development Project Dt. 29/05/1995	9650	5623	1024	5051	4599	0	0	5051	32	102
12	0439-IN Rural Women's Dev.& Empowerment Dt. 27/03/1997	13300	13300	1656	1656	11644	0	0	1656	4	4
Plan Year Total		63150	35731	9418	36837	26313	0	0	36837	265	835
<u>1997-2002 Ninth Five Year Plan</u>											
13	0444-IN NE Regn Community Resource Mana Dt. 20/05/1997	16550	15680	362	1232	15318	0	0	1232	7	14
14	0506-IN Jharkhand-Chhattisgarh Tribal Development Programe Dt. 25/06/1999	16950	16950	780	780	16170	0	0	780	0	0
15	0568-IN Livelihood Security Project for Earthquake-Gujarat Dt. 18/02/2002	11650	11650	0	0	11650	0	0	0	0	0
Plan Year Total		45150	44280	1142	2012	43138	0	0	2012	7	14
Grand Total		287173	80011	10560	217722	69451	4473	42185	175537	1673	23828

Statement Showing Details of Loans/Credits Received Upto March 31, 2002 (Govt. Loans)

Country/Institution IMF Trust

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.	
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
<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, 2002 (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 01/04/2001	Utilisation		Undrawn Balance as on 31/03/2002	Principal Repaid		Closing Debt Outstanding as on 31/03/2002	Payment of Int.		
				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002	
<u>1974-1978 Fifth Five Year Plan</u>												
1	0019-P Balance of Payment Support Dt. 11/01/1977	21800	0	0	21800	0	545	21800	0	1	1556	
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	545	35800	0	1	2721	
<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	0	20000	0	0	1478	
5	0215-P IInd Bombay Offshore Project Dt. 16/03/1981	30000	0	0	30000	0	0	30000	0	0	2186	
6	0286-P IInd Ramagundam Ther. Power Project Dt. 21/05/1982	29067	0	0	29067	0	1867	29067	0	11	1453	
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	1867	101567	0	11	8514	
<u>1985-1990 Seventh Five Year Plan</u>												
8	0413-P Rehabilitation Of Fertilier Project Dt. 07/01/1987	5351	0	0	5351	0	418	4514	837	35	812	
9	0444-P NABARD Credit Dt. 26/01/1988	8000	0	0	8000	0	667	6000	2000	75	1869	
10	0474-P Rewa Hospital Project Dt. 08/02/1989	10000	1686	1686	10000	0	833	6667	3333	71	138	
Plan Year Total		23351	1686	1686	23351	0	1918	17181	6170	181	2819	
<u>1990-1991 Yearly Plan</u>												

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				During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002		During 2001-2002	Upto 31/03/2002
11	0509-P USD 6.5M Basti Dist.Hospital Dt. 04/05/1990	6500	600	0	5900	600	542	3792	2108	76	375
Plan Year Total		6500	600	0	5900	600	542	3792	2108	76	375
<u>1991-1992 Yearly Plan</u>											
12	0528-P Raichur District Hospital Project Dt. 06/06/1991	9000	2725	729	7004	1996	750	4500	2504	93	209
13	0539-P Kerala Rainfed Farming Development Project Dt. 27/06/1991	10000	7030	0	2970	7030	0	2970	0	0	33
Plan Year Total		19000	9755	729	9974	9026	750	7470	2504	93	242
<u>1997-2002 Ninth Five Year Plan</u>											
14	0693-P Shimla Sewerage Project Dt. 21/08/1997	10000	6176	2293	6117	3883	0	0	6117	133	221
Plan Year Total		10000	6176	2293	6117	3883	0	0	6117	133	221
Grand Total		216218	18217	4708	202709	13509	5622	185810	16899	495	16235