

**SOURCE-WISE AUTHORISATION, UTILIZATION, REPAYMENT OF PRINCIPAL & PAYMENT OF INTEREST  
FROM 1998-1999 To 2001-2002 (NON-GOVT. ACCOUNT)**

(Rs. in Crores)

S No	Country / Institution	Value of Agreement concluded				Utilisation				Repayments				Interest			
		1998-1999	1999-2000	2000-2001	2001-2002	1998-1999	1999-2000	2000-2001	2001-2002	1998-1999	1999-2000	2000-2001	2001-2002	1998-1999	1999-2000	2000-2001	2001-2002
1	Asian Development Bank	7.56	0.00	2872.13	194.92	1254.82	1367.82	816.56	556.46	206.32	197.63	1042.11	574.97	287.04	347.21	461.50	411.43
2	Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Germany	0.00	274.47	0.00	0.00	338.37	190.40	283.62	238.43	79.76	73.68	68.95	73.81	51.49	56.43	57.30	65.85
4	France	0.00	0.00	0.00	0.00	12.63	2.85	0.70	0.00	23.09	22.27	12.84	23.67	16.16	13.72	6.05	11.33
5	Italy	0.00	0.00	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Japan	0.00	0.00	505.14	1004.96	608.95	879.64	350.53	1285.18	0.00	0.00	3.49	48.96	25.19	68.11	37.49	80.86
7	Norway	0.00	0.00	0.00	0.00	1.35	0.11	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
8	United States of America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	I B R D	0.00	0.00	364.72	2192.85	1097.79	862.48	286.68	449.04	475.73	679.20	712.08	794.21	447.54	486.89	458.21	401.77
10	I F A D	0.00	0.00	0.00	99.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>1117.56</b>	<b>274.47</b>	<b>3763.32</b>	<b>3492.22</b>	<b>3313.91</b>	<b>3303.30</b>	<b>1738.09</b>	<b>2529.11</b>	<b>784.90</b>	<b>972.78</b>	<b>1839.46</b>	<b>1515.82</b>	<b>827.42</b>	<b>972.37</b>	<b>1020.56</b>	<b>971.24</b>