

**DONOR WISE SUMMARY OF UTILISATION & DEBT SERVICING PAYMENT AS ON 31/03/2004  
(LOANS ON GOVT ACCOUNT ONLY)**

**31/03/2004की स्थिति के अनुसार उपयोग और ऋण परिशोधन अदायगी का दाता-वार सारांश  
(केवल सरकारी खाते वाले ऋण)**

LC in Thousands, Japanese Yen in Millions, Second line below each shows Rupees in Crores

एल.सी.हजारों में, जापानी येन मिलियन में, प्रत्येक दूसरी पंक्ति में रुपये करोड़ में

SI. No. Country/Institutions क्र. संख्या देश/संस्था	Currency मुद्रा	VALUE OF AGREEMENT CONCLUDED निष्पन्न करार का मूल्य			UTILIZATION उपयोग			REPAYMENT OF PRINCIPAL मूलधन की कुल अदायगी			Debt Outstanding as on को बकाया लेखा 31/03/2004	PAYMENT OF INTEREST/CC सी.सी./ब्याज की अदायगी			
		Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004		Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	
		1	Abu Dhabi Fund UAE Dirham	68000	0	68000	68000	0	68000	68000		0	68000	0	26402
2	Asian Development Bank	Japanese Yen	133584	0	133584	123107	0	123107	0	123107	123107	0	0	1671	1671
3	Asian Development Bank	U S Dollars	4762197	570000	5332197	2695639	482144	3177783	2098250	72082	2170331	1007452	1373076	54632	1427708
4	Australia	U S Dollars	12931	0	12931	12931	0	12931	6537	6394	12931	0	1414	102	1516
5	Austria	Austrian Schilling	1035326	0	1035326	1035326	0	1035326	1035326	0	1035326	0	384275	0	384275
6	Austria	Euros	46328	0	46328	46328	0	46328	19442	26888	46328	0	12397	438	12835
7	Behrain	British Pound Sterling	5891	0	5891	5891	0	5891	5891	0	5891	0	0	0	0
8	Belgium	Belgian Franc	1060000	0	1060000	1060000	0	1060000	1060000	0	1060000	0	400953	0	400953
9	Belgium	Euros	96639	0	96639	96639	0	96639	65537	4896	70432	26207	5993	37	6030
10	Canada	Canadian Dollar	924578	0	924578	924578	0	924578	494818	429765	924578	0	70516	3	70519

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		Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004		Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	
		11	Denmark	Danish Kroner	1148949	0	1148949	1148949	0	1148949		578748	570200	1148949	0
												0.00			
12	Denmark	U S Dollars	3893	0	3893	3987	-94	3893	2336	1557	3893	0	0	-133	-133
												0.00			
13	E.E. C.(SAC)	British Pound Sterling	30332	0	30332	30332	0	30332	5360	791	6150	24182	3901	153	4054
												196.00			
14	France	Swiss Francs	5800	0	5800	5800	0	5800	5800	0	5800	0	833	0	833
												0.00			
15	France	Deutsche Mark	11028	0	11028	11028	0	11028	11028	0	11028	0	7243	0	7243
												0.00			
16	France	Euros	1096981	0	1096981	1077966	6999	1084965	520035	40430	560468	524497	444342	13575	457917
												2851.17			
17	France	French Franc	4652863	0	4652863	4652863	0	4652863	4652863	0	4652863	0	2431373	0	2431373
												0.00			
18	Germany	Deutsche Mark	4137715	0	4137715	4137715	0	4137715	4137715	0	4137715	0	1673453	0	1673453
												0.00			
19	Germany	Euros	3760471	0	3760471	3484612	2706	3487318	1322407	96388	1418805	2068513	773865	19747	793612
												11244.44			
20	Hungary	Indian Rupee	122647	0	122647	122647	0	122647	122647	0	122647	0	21519	0	21519
												0.00			
21	I B R D	U S Dollars	18523422	698000	19221422	14941684	765203	15706887	10926461	1630837	12557297	3149590	9077834	138957	9216791
												14097.56			
22	I D A	U S Dollars	8418814	0	8418814	8416314	0	8416314	2901159	252494	3153649	5262665	1389836	40888	1430724
												23555.69			
23	I D A	Special Drawing Right	14831722	500600	15332322	12221791	635095	12856886	750139	195149	945292	11911594	854054	89597	943651
												76510.43			
24	I F A D	U S Dollars	0	27900	27900	0	0	0	0	0	0	0	0	0	0
												0.00			
25	I F A D	Special Drawing Right	284894	16050	300944	226382	7702	234084	46658	4956	51613	182471	25526	1744	27270
												1172.05			
26	IMF Trust	Special Drawing Right	529009	0	529009	529009	0	529009	529009	0	529009	0	9331	0	9331
												0.00			

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		Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004		Upto the End of तक 31/03/2003	During के दौरान 2003-2004	Upto the End of तक 31/03/2004	
		27	Iran	U S Dollars	505175	0	505175	505175	0	505175		505175	0	505175	0
28	Iran	Special Drawing Right	438539	0	438539	438539	0	438539	438539	0	438539	0	66131	0	66131
29	Iraq	U S Dollars	182746	0	182746	182746	0	182746	182746	0	182746	0	6310	0	6310
30	Italy	Euros	73728	0	73728	73728	0	73728	36864	36864	73728	0	14013	525	14538
31	Italy	Italian Lira	33125000	0	33125000	33125000	0	33125000	33125000	0	33125000	0	9675779	0	9675779
32	Italy	U S Dollars	161186	0	161186	161186	0	161186	104048	57138	161186	0	32264	890	33154
33	Japan	Japanese Yen	1747437	102233	1849670	1533986	70322	1604307	525750	54139	579889	1024418	491602	26244	517846
34	Kuwait Fund	Kuwaiti Dinar	81871	0	81871	81871	0	81871	73889	7982	81871	0	35266	103	35369
35	Netherlands	Euros	1022788	0	1022788	1022788	0	1022788	613357	409432	1022788	0	359082	8348	367430
36	Netherlands	Dutch Guilder	361155	0	361155	361155	0	361155	361155	0	361155	0	179949	0	179949
37	O P E C	U S Dollars	206592	0	206592	206003	589	206592	189853	4043	193896	12696	16766	470	17236
38	Poland	Indian Rupee	366355	0	366355	366355	0	366355	366355	0	366355	0	65665	0	65665
39	Qatar	British Pound Sterling	7158	0	7158	7158	0	7158	7158	0	7158	0	0	0	0
40	Rep. of Czech & Slovak	Indian Rupee	1564829	0	1564829	1564829	0	1564829	1479288	42771	1522059	42770	293412	1577	294989
41	Romania	Indian Rupee	53260	0	53260	53260	0	53260	53260	0	53260	0	0	0	0
42	Russian Federation	Indian Rupee	31227620	0	31227620	31227620	0	31227620	16721707	1383588	18105295	13122325	5063274	235231	5298505

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43	Russian Federation	U S Dollars	2600000	0	2600000	110161	168731	278892	0	0	0	278892 1248.32	4208	5482	9690
44	Saudi Arabia	Saudi Riyal	626179	0	626179	626179	0	626179	601069	25110	626179	0	168992	374	169366
45	Spain	U S Dollars	46000	0	46000	46000	0	46000	20000	26000	46000	0 0.00	10911	413	11324
46	Sweden	Swiss Francs	326280	0	326280	326280	0	326280	203925	122355	326280	0 0.00	29866	114	29980
47	Sweden	U S Dollars	74545	0	74545	74545	0	74545	54666	19879	74545	0 0.00	7063	709	7772
48	Switzerland	Swiss Francs	290725	0	290725	284493	0	284493	272913	4502	277415	7078 24.76	145546	731	146277
49	United Arab Emirates	U S Dollars	70000	0	70000	70000	0	70000	70000	0	70000	0 0.00	20734	0	20734
50	United Kingdom	British Pound Sterling	744086	0	744086	744086	0	744086	744086	0	744086	0 0.00	166073	0	166073
51	United States of America	U S Dollars	5079566	0	5079566	5079566	0	5079566	4053533	123063	4176595	902971 4041.70	2176785	28621	2205406
52	Yugoslavia	Indian Rupee	267008	0	267008	267008	0	267008	267008	0	267008	0 0.00	40300	0	40300
<b>Total (Indian Rupees)</b>											<b>184177.23</b>				