

SOURCE-WISE PAYMENT OF INTEREST FROM 1994-1995 To 2003-2004 (ON GOVT.ACCOUNT ONLY)

1994-1995 से 2003-2004 तक ब्याज की अदायगी का स्रोत-वार ब्योरा (केवल सरकारी लेखा)

(Rs. in Crores)

(रुपये करोड़ में)

S No. क्र. संख्या	Donor/ Country/ Institution दाता/देश/संस्था	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Multilateral											
1	Asian Development Bank	247.66	345.49	409.61	465.04	549.55	637.85	726.98	812.22	997.21	326.51
2	E.E. C.(SAC)	0.50	1.17	1.17	1.07	1.19	1.25	1.08	1.07	1.09	1.17
3	I B R D	2020.96	2124.20	1950.36	1759.07	1753.68	1660.93	1460.29	1312.84	1283.37	632.29
4	I D A	382.64	437.08	465.21	482.52	566.40	603.56	628.46	671.90	732.61	768.80
5	I F A D	6.37	7.22	8.60	7.43	8.68	9.54	9.85	10.01	10.72	11.31
6	O P E C	3.16	2.72	2.20	1.69	1.72	1.71	1.96	2.35	2.57	2.16
Total		2661.29	2917.88	2837.15	2716.82	2881.22	2914.83	2828.63	2810.39	3027.57	1742.24
Bilateral											
7	Abu Dhabi Fund	0.27	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	United Arab Emirates	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Austria	3.90	4.48	4.02	3.57	3.87	3.23	2.98	2.72	2.97	2.31
10	Australia	0.21	0.45	0.63	0.67	0.79	0.80	0.79	0.72	0.61	0.47
11	Belgium	1.54	1.67	1.37	1.12	1.29	0.56	0.57	0.40	0.31	0.21
12	Canada	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01
13	Rep. of Czech & Slovak	0.59	1.55	0.91	0.80	0.37	0.59	0.48	0.37	0.26	0.16
14	Germany	207.25	228.96	206.71	175.87	181.38	149.26	123.83	104.44	102.11	109.23
15	Denmark	0.00	0.24	0.03	0.71	0.00	0.00	0.00	0.00	0.00	-0.60
16	Spain	2.90	3.02	3.23	3.32	4.80	3.56	3.39	3.15	2.81	1.90
17	France	161.98	168.75	152.41	130.78	145.37	127.60	110.75	103.16	110.50	74.59
18	Iran	9.03	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Italy	11.86	12.63	12.51	12.08	12.83	11.34	10.30	9.19	8.35	6.99
20	Japan	627.01	733.69	703.09	703.58	799.32	990.13	1038.68	978.19	1058.26	1078.77
21	Kuwait Fund	16.97	16.23	16.11	15.41	15.22	12.93	10.89	8.80	6.70	1.62
22	Netherlands	67.36	71.43	67.47	59.40	67.45	60.54	54.16	49.50	51.56	45.76
23	Russian Federation	41.59	55.19	20.60	94.15	47.08	41.01	38.59	39.74	33.45	48.30
24	Saudi Arabia	6.62	4.68	4.11	3.07	2.66	2.14	2.05	1.77	1.51	0.47
25	Switzerland	13.11	16.62	14.45	11.83	11.02	8.17	5.98	4.32	3.74	2.61
26	Sweden	19.08	2.18	2.06	1.71	1.90	1.60	1.38	1.13	0.99	3.62
27	United States of America	181.56	174.42	176.53	175.09	187.49	179.51	174.79	167.20	153.79	131.11
Total		1373.64	1496.35	1386.26	1393.18	1482.86	1592.98	1579.61	1474.81	1537.93	1507.53

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Grand Total		4034.93	4414.23	4223.41	4110.00	4364.08	4507.81	4408.24	4285.20	4565.50	3249.78