

**SOURCE-WISE AUTHORISATION, UTILIZATION, REPAYMENT OF PRINCIPAL & PAYMENT OF INTEREST  
FROM 2000-2001 To 2003-2004 (NON-GOVT. ACCOUNT)**

2000-2001 से 2003-2004 तक के सरकारी/गैर-सरकारी ऋणों तथा अनुदानों के संवत्तरण प्रतशितांक का दाता-वार ब्योरा

(Rs. in Crores)

(रुपये करोड़ में)

S No. क्र. संख्या	Country/institution देश/संस्था	Value of Agreement concluded निष्पन्न करार का मूल्य				Utilisation उपयोग				Repayments वापसी अदायगी				Interest ब्याज			
		2000-2001	2001-2002	2002-2003	2003-2004	2000-2001	2001-2002	2002-2003	2003-2004	2000-2001	2001-2002	2002-2003	2003-2004	2000-2001	2001-2002	2002-2003	2003-2004
1	Asian Development Bank	2872.13	194.92	976.20	689.18	816.56	556.46	933.47	542.86	1042.11	574.97	1381.53	1598.47	461.50	411.43	318.14	220.56
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	0.00	73.50	0.00	283.62	238.43	100.77	181.99	68.95	73.81	187.67	215.68	57.30	65.85	79.14	75.31
4	France	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	12.84	23.67	25.06	22.04	6.05	11.33	3.56	6.80
5	Italy	21.33	0.00	0.00	0.00	0.00	0.00	2.21	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6	Japan	505.14	1004.96	225.60	0.00	350.53	1285.18	615.48	410.45	3.49	48.96	-3.36	0.14	37.49	80.86	108.34	95.26
7	Norway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	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	364.72	2192.85	0.00	0.00	286.68	449.04	452.34	541.23	712.08	794.21	3096.33	689.10	458.21	401.77	323.70	153.73
10	I F A D	0.00	99.49	0.00	0.00	0.00	0.00	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total</b>		<b>3763.32</b>	<b>3492.22</b>	<b>1275.30</b>	<b>689.18</b>	<b>1738.09</b>	<b>2529.11</b>	<b>2104.27</b>	<b>1681.62</b>	<b>1839.46</b>	<b>1515.82</b>	<b>4687.44</b>	<b>2525.62</b>	<b>1020.56</b>	<b>971.24</b>	<b>832.88</b>	<b>551.68</b>