

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

दि.३१ मार्च 2005 तक प्राप्त ऋण/उधार के ब्योरे दर्शाने वाला विवरण (सरकारी ऋण)

Country/Institution Asian Development Bank

देश/संस्था एशियाई विकास बैंक

Currency : Thousands Japanese Yen

मुद्रा : जापानीज येन हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रह हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1985-1990 Seventh Five Year Plan

| | | | | | | | | | | | |
|------------------------|--|-----------------|----------|----------|-----------------|----------|----------|-----------------|----------|----------|---------------|
| 1 | 0798-IND 0798-indY North Madras Thermal Power Proj Dt. 21/01/1987 | 7847812 | 0 | 0 | 7847812 | 0 | 0 | 7847812 | 0 | 0 | 85015 |
| 2 | 0842-IND 0842-indY Ports Development Project Dt. 16/12/1987 | 3730466 | 0 | 0 | 3730466 | 0 | 0 | 3730466 | 0 | 0 | 38287 |
| 3 | 0857-IND 0857-indY Railways Freight Haulage Capaci Dt. 16/12/1987 | 12868999 | 0 | 0 | 12868999 | 0 | 0 | 12868999 | 0 | 0 | 147943 |
| 4 | 0886-IND 0886-indY Telecommunication Project Dt. 06/05/1988 | 5790383 | 0 | 0 | 5790383 | 0 | 0 | 5790383 | 0 | 0 | 64617 |
| 5 | 0918-IND 0918-indY Roads Improvement Project Dt. 27/12/1988 | 13582493 | 0 | 0 | 13582493 | 0 | 0 | 13582493 | 0 | 0 | 163216 |
| 6 | 0954-IND 0954-indY Second Telecom Project Dt. 15/03/1989 | 4984292 | 0 | 0 | 4984292 | 0 | 0 | 4984292 | 0 | 0 | 59059 |
| 7 | 0988-IND 0988-indY Rayalseema Thermal Power Project Dt. 14/03/1990 | 15533189 | 0 | 0 | 15533189 | 0 | 0 | 15533189 | 0 | 0 | 193183 |
| Plan Year Total | | 64337634 | 0 | 0 | 64337634 | 0 | 0 | 64337634 | 0 | 0 | 751320 |

1990-1991 Yearly Plan

| | | | | | | | | | | | |
|------------------------|---|-----------------|----------|----------|-----------------|----------|----------|-----------------|----------|----------|---------------|
| 8 | 1016-IND 1016-indY Second Ports Project Dt. 10/08/1990 | 8998475 | 0 | 0 | 8998475 | 0 | 0 | 8998475 | 0 | 0 | 111912 |
| 9 | 1029-IND 1029-indY Second North Madras Thermal Power Project Dt. 06/12/1990 | 13074120 | 0 | 0 | 13074120 | 0 | 0 | 13074120 | 0 | 0 | 256165 |
| Plan Year Total | | 22072595 | 0 | 0 | 22072595 | 0 | 0 | 22072595 | 0 | 0 | 368077 |

1991-1992 Yearly Plan

| | | | | | | | | | | | |
|----|---|----------|---|---|----------|---|---|----------|---|---|--------|
| 10 | 1041-IND 1041-indY Second Road Project Dt. 28/05/1991 | 22135401 | 0 | 0 | 22135401 | 0 | 0 | 22135401 | 0 | 0 | 297573 |
|----|---|----------|---|---|----------|---|---|----------|---|---|--------|

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मुद्रा : जापानीज येन हजारों में

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|---|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 11 | 1148-IND 1148-indY Hydro Carbon Sector Programme Dt. 20/12/1991 | 4678373 | 0 | 0 | 4678373 | 0 | 0 | 4678373 | 0 | 0 | 42894 |
| Plan Year Total | | 26813774 | 0 | 0 | 26813774 | 0 | 0 | 26813774 | 0 | 0 | 340467 |
| <u>1992-1997 Eighth Five Year Plan</u> | | | | | | | | | | | |
| 12 | 1140-IND 1140-indY Second Railways Project Dt. 06/04/1992 | 9883220 | 0 | 0 | 9883220 | 0 | 0 | 9883220 | 0 | 0 | 211375 |
| Plan Year Total | | 9883220 | 0 | 0 | 9883220 | 0 | 0 | 9883220 | 0 | 0 | 211375 |
| Grand Total | | 123107223 | 0 | 0 | 123107223 | 0 | 0 | 123107223 | 0 | 0 | 1671239 |

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| <u>1985-1990 Seventh Five Year Plan</u> | | | | | | | | | | | |
| 13 | 0798-IND North Madras Thermal Power Proj Dt. 21/01/1987 | 44182 | 0 | 0 | 44182 | 0 | 0 | 44182 | 0 | 0 | 81569 |
| 14 | 0842-IND Ports Development Project Dt. 16/12/1987 | 22783 | 0 | 0 | 22783 | 0 | 0 | 22783 | 0 | 0 | 38028 |

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|---|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 15 | 0857-IND Railways Freight Haulage Capaci Dt. 16/12/1987 | 58282 | 0 | 0 | 58282 | 0 | 0 | 58282 | 0 | 0 | 69770 |
| 16 | 0886-IND Telecommunication Project Dt. 06/05/1988 | 34357 | 0 | 0 | 34357 | 0 | 0 | 34357 | 0 | 0 | 43658 |
| 17 | 0918-IND Roads Improvement Project Dt. 27/12/1988 | 48477 | 0 | 0 | 48477 | 0 | 0 | 48477 | 0 | 0 | 85289 |
| 18 | 0954-IND Second Telecom Project Dt. 15/03/1989 | 21665 | 0 | 0 | 21665 | 0 | 0 | 21665 | 0 | 0 | 36465 |
| 19 | 0988-IND Rayalseema Thermal Power Project Dt. 14/03/1990 | 41934 | 0 | 0 | 41934 | 0 | 0 | 41934 | 0 | 0 | 107113 |
| Plan Year Total | | 271680 | 0 | 0 | 271680 | 0 | 0 | 271680 | 0 | 0 | 461892 |
| <u>1990-1991 Yearly Plan</u> | | | | | | | | | | | |
| 20 | 1016-IND Second Ports Project Dt. 10/08/1990 | 26060 | 0 | 0 | 26060 | 0 | 0 | 26060 | 0 | 0 | 51591 |
| 21 | 1029-IND Second North Madras Thermal Power Project Dt. 06/12/1990 | 33020 | 0 | 0 | 33020 | 0 | 0 | 33020 | 0 | 0 | 72744 |
| Plan Year Total | | 59080 | 0 | 0 | 59080 | 0 | 0 | 59080 | 0 | 0 | 124335 |
| <u>1991-1992 Yearly Plan</u> | | | | | | | | | | | |
| 22 | 1041-IND Second Road Project Dt. 28/05/1991 | 48960 | 0 | 0 | 48960 | 0 | 0 | 48960 | 0 | 0 | 107746 |
| 23 | 1148-IND Hydro Carbon Sector Programme Dt. 20/12/1991 | 85539 | 0 | 0 | 85539 | 0 | 0 | 85539 | 0 | 0 | 74862 |
| Plan Year Total | | 134499 | 0 | 0 | 134499 | 0 | 0 | 134499 | 0 | 0 | 182608 |
| <u>1992-1997 Eighth Five Year Plan</u> | | | | | | | | | | | |
| 24 | 1140-IND Second Railways Project Dt. 06/04/1992 | 17152 | 0 | 0 | 17152 | 0 | 0 | 17152 | 0 | 0 | 38685 |

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मुद्रा : यु.एस. डालर हजारों में

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 25 | 1161-IND Power Efficiency Sector Project Dt. 23/04/1992 | 189422 | 0 | 0 | 189422 | 0 | 0 | 189422 | 0 | 0 | 65164 |
| 26 | 1181-IND Coal Ports Project Dt. 12/02/1993 | 233491 | 0 | 0 | 233491 | 0 | 0 | 233491 | 0 | 0 | 71485 |
| 27 | 1208-IND Financial Sector Program Loan Dt. 15/12/1992 | 300000 | 0 | 0 | 300000 | 0 | 0 | 300000 | 0 | 0 | 165687 |
| 28 | 1274-IND National Highways Project Dt. 22/03/1995 | 231873 | 0 | 0 | 231873 | 0 | 0 | 231873 | 0 | 0 | 55445 |
| 29 | 1408-IND Capital Market Dev. Program Dt. 29/11/1995 | 250000 | 0 | 0 | 250000 | 0 | 0 | 250000 | 0 | 0 | 80780 |
| 30 | 1415-IND Karnataka Urban Infra.Dev.Project Dt. 10/05/1996 | 80000 | 13130 | 9509 | 76380 | 3620 | 363 | 55236 | 21144 | 344 | 15233 |
| 31 | 1506-IND Gujarat Public Sector Resource Dt. 18/12/1996 | 250000 | 0 | 0 | 250000 | 0 | 0 | 250000 | 0 | 0 | 71696 |
| Plan Year Total | | 1551938 | 13130 | 9509 | 1548318 | 3620 | 363 | 1527174 | 21144 | 344 | 564175 |

1997-2002 Ninth Five Year Plan

| | | | | | | | | | | | |
|----|--|--------|--------|-------|--------|--------|------|--------|--------|------|-------|
| 32 | 1647-IND Rajasthan Urbun Infrastructure Dev. Project Dt. 01/12/1999 | 250000 | 185560 | 49687 | 114127 | 135873 | 1211 | 3394 | 110733 | 2481 | 7189 |
| 33 | 1704-IND Karnataka Ur. Dev.& Coastal Environment Management Dt. 19/05/2000 | 129000 | 109050 | 27114 | 47064 | 81936 | 0 | 1815 | 45249 | 1324 | 3767 |
| 34 | 1717-IND MP Public Resources Management Program Dt. 14/12/1999 | 250000 | 0 | 0 | 250000 | 0 | 8603 | 119865 | 130135 | 2344 | 30518 |
| 35 | 1803-IND Gujarat Power Sector Development Program Dt. 14/12/2000 | 150000 | 0 | 0 | 150000 | 0 | 4541 | 56041 | 93959 | 1921 | 14979 |
| 36 | 1804-IND Gujarat Power Sector Development Project Dt. 14/12/2000 | 122485 | 82934 | 48940 | 88491 | 33994 | 0 | 3112 | 85379 | 1752 | 6255 |
| 37 | 1813-IND Calcutta Environmental Improvement Project Dt. 18/12/2001 | 220000 | 213771 | 5717 | 11947 | 208053 | 0 | 3389 | 8558 | 1340 | 5052 |
| 38 | 1826-IND Gujarat Earthquake Rehabilitation & Reconstruction Dt. 26/04/2001 | 350000 | 187316 | 38873 | 201557 | 148443 | 0 | 5000 | 196557 | 4218 | 17674 |
| 39 | 1839-IND Western Transport Corridor Project Dt. 14/12/2001 | 191479 | 137227 | 46627 | 100879 | 90600 | 0 | 0 | 100879 | 2127 | 5979 |

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मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 40 | 1868-IND MP Power Sector Development Programme Dt. 10/12/2001 | 150000 | 0 | 0 | 150000 | 0 | 0 | 0 | 150000 | 2791 | 7927 |
| 41 | 1869-IND M.P.Power Sector Development project Dt. 21/03/2002 | 200000 | 130071 | 38705 | 108634 | 91366 | 0 | 0 | 108634 | 1880 | 4625 |
| Plan Year Total | | 2012964 | 1045929 | 255663 | 1222699 | 790265 | 14355 | 192616 | 1030083 | 22178 | 103965 |

2002-2007 Tenth Five Year Plan

| | | | | | | | | | | | |
|----|---|--------|--------|--------|--------|--------|---|---|--------|------|------|
| 42 | 1870-IND WB Corridor Development Project Dt. 10/12/2002 | 196154 | 191473 | 2349 | 7031 | 189123 | 0 | 0 | 7031 | 689 | 3007 |
| 43 | 1944-IND East-West Corridor Project Dt. 25/08/2003 | 320000 | 320000 | 201 | 201 | 319799 | 0 | 0 | 201 | 605 | 3805 |
| 44 | 1958-IND MP State Roads Sector Development Program Dt. 05/12/2002 | 30000 | 18000 | 0 | 12000 | 18000 | 0 | 0 | 12000 | 335 | 934 |
| 45 | 1959-IND MP State Roads Sector Development Project Dt. 05/12/2002 | 150000 | 150000 | 2152 | 2152 | 147848 | 0 | 0 | 2152 | 435 | 2068 |
| 46 | 1974-IND Modernizing Govt. & Fiscal Reform in Kerala Prg. Dt. 16/12/2002 | 200000 | 100000 | 100000 | 200000 | 0 | 0 | 0 | 200000 | 2555 | 6811 |
| 47 | 1981-IND Railway Sector Improvement Project Dt. 21/04/2004 | 313600 | 0 | 0 | 0 | 313600 | 0 | 0 | 0 | 3136 | 3136 |
| 48 | 2018-IND Rural Roads Sector - I Project Dt. 25/11/2004 | 400000 | 0 | 0 | 0 | 400000 | 0 | 0 | 0 | 2000 | 2000 |
| 49 | 2029-IND National Highways Sector-I Project Dt. 27/10/2004 | 400000 | 0 | 0 | 0 | 400000 | 0 | 0 | 0 | 2000 | 2000 |
| 50 | 2036-IND Assam Power Sector Development Programme Dt. 10/12/2003 | 150000 | 60000 | 0 | 90000 | 60000 | 0 | 0 | 90000 | 2185 | 2685 |
| 51 | 2037-IND Assam Power Sector Development Project Dt. 10/12/2003 | 100000 | 100000 | 0 | 0 | 100000 | 0 | 0 | 0 | 105 | 855 |
| 52 | 2046-IND Urban Water Supply & Environment Imp. in M.P. Dt. 09/03/2005 | 181000 | 0 | 0 | 0 | 181000 | 0 | 0 | 0 | 0 | 0 |
| 53 | 2050-IND Chattisgarh State Roads Dev. (Sector) Project Dt. 14/12/2004 | 180000 | 0 | 0 | 0 | 180000 | 0 | 0 | 0 | 900 | 900 |
| 54 | 2141-IND Assam Governance & Public Resource Management Prg Dt. 16/12/2004 | 125000 | 0 | 45000 | 45000 | 80000 | 0 | 0 | 45000 | 0 | 0 |

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मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
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| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 55 | 2142-IND Assam Governance and Public Resource Devl. Proj. Dt. 16/12/2004 | 25000 | 0 | 0 | 0 | 25000 | 0 | 0 | 0 | 0 | 0 |
| 56 | 2151-IND Infrastructure Rehabilitation Project in J& K. Dt. 17/03/2005 | 250000 | 0 | 0 | 0 | 250000 | 0 | 0 | 0 | 0 | 0 |
| Plan Year Total | | 3020754 | 939473 | 149702 | 356384 | 2664370 | 0 | 0 | 356384 | 14945 | 28201 |
| Grand Total | | 7050915 | 1998532 | 414874 | 3592660 | 3458255 | 14718 | 2185049 | 1407611 | 37467 | 1465176 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution E.E. C.(SAC)

देश/संस्था ई.ई.सी.(एस.ए.जि.)

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

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|------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1979-1980 Yearly Plan | | | | | | | | | | | |
| 1 | 0025-IN Second ARDC Credit Project Dt. 05/11/1979 | 30332 | 0 | 0 | 30332 | 0 | 763 | 6913 | 23419 | 145 | 4199 |
| Plan Year Total | | 30332 | 0 | 0 | 30332 | 0 | 763 | 6913 | 23419 | 145 | 4199 |
| Grand Total | | 30332 | 0 | 0 | 30332 | 0 | 763 | 6913 | 23419 | 145 | 4199 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Abu Dhabi Fund

देश/संस्था आबूधाबी फंड

Currency : Thousands UAE Dirham

मुद्रा : यु.ए.ई.डिरहाम हजारों में

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|---------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1961-1966 Third Five Year Plan | | | | | | | | | | | |
| 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 |

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Country/Institution United Arab Emirates

देश/संस्था संयुक्त अरब अमीरात

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|---------------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1974-1978 Fifth Five Year Plan | | | | | | | | | | | | |
| 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, 2005 (Govt. Loans)

Country/Institution Austria

देश/संस्था आस्ट्रिया

Currency : Thousands Austrian Schilling

मुद्रा : आस्ट्रेलियन शिलिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|-------------------------------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| <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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Austria

देश/संस्था आस्ट्रिया

Currency : Thousands Austrian Schilling

मुद्रा : आस्ट्रेलियन शिलिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---------------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 |
| Plan Year Total | | 212890 | 0 | 0 | 212890 | 0 | 0 | 212890 | 0 | 0 | 79958 |
| 1974-1978 Fifth Five Year Plan | | | | | | | | | | | |
| 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 Nineth 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 |
| Grand Total | | 1035326 | 0 | 0 | 1035326 | 0 | 0 | 1035326 | 0 | 0 | 384275 |

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Austria

देश/संस्था आस्ट्रिया

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1979-1980 Yearly Plan | | | | | | | | | | | | |
| 19 | ATGL012 ATGL012E Capital Goods Credit 1979 Dt. 01.02.80 Dt. 01/02/1980 | 9229 | 0 | 0 | 9229 | 0 | 0 | 9229 | 0 | 0 | 3092 | |
| Plan Year Total | | 9229 | 0 | 0 | 9229 | 0 | 0 | 9229 | 0 | 0 | 3092 | |
| 1980-1985 Sixth Five Year Plan | | | | | | | | | | | | |
| 20 | ATGL013 ATGL013E Capital Goods Credit 1980 Dt. 18.07.80 Dt. 18/07/1980 | 2009 | 0 | 0 | 2009 | 0 | 0 | 2009 | 0 | 0 | 711 | |
| 21 | ATGL014 ATGL014E Capital Goods Credit 1981 Dt. 09.09.81 Dt. 09/09/1981 | 3818 | 0 | 0 | 3818 | 0 | 0 | 3818 | 0 | 0 | 1233 | |
| 22 | ATGL015 ATGL015E Capital Goods Credit 1983 Dt. 04.10.83 Dt. 04/10/1983 | 7149 | 0 | 0 | 7149 | 0 | 0 | 7149 | 0 | 0 | 2164 | |
| Plan Year Total | | 12976 | 0 | 0 | 12976 | 0 | 0 | 12976 | 0 | 0 | 4108 | |
| 1985-1990 Seventh Five Year Plan | | | | | | | | | | | | |
| 23 | ATGL016 ATGL016E Capital Goods Credit 1986 Dt. 16.12.86 Dt. 16/12/1986 | 7267 | 0 | 0 | 7267 | 0 | 0 | 7267 | 0 | 0 | 1829 | |
| 24 | ATGL017 ATGL017E Capital Goods Credit 1989 Dt. 13.12.89 Dt. 13/12/1989 | 8721 | 0 | 0 | 8721 | 0 | 0 | 8721 | 0 | 0 | 2141 | |
| Plan Year Total | | 15988 | 0 | 0 | 15988 | 0 | 0 | 15988 | 0 | 0 | 3970 | |
| 1991-1992 Yearly Plan | | | | | | | | | | | | |
| 25 | ATGL018 ATGL018E Capital Goods Credit 1991 Asch120M Dt 20.12.91 Dt. 20/12/1991 | 8135 | 0 | 0 | 8135 | 0 | 0 | 8135 | 0 | 0 | 1666 | |
| Plan Year Total | | 8135 | 0 | 0 | 8135 | 0 | 0 | 8135 | 0 | 0 | 1666 | |
| Grand Total | | 46328 | 0 | 0 | 46328 | 0 | 0 | 46328 | 0 | 0 | 12836 | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Australia

देश/संस्था आस्ट्रेलिया

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1992-1997 Eighth Five Year Plan | | | | | | | | | | | | |
| 1 | AUGL001 Aeromagnetic Survey project dt31.7.92 Tranche-I Dt. 31/07/1992 | 4992 | 0 | 0 | 4992 | 0 | 0 | 4992 | 0 | 0 | 551 | |
| 2 | AUGL002 Aeromagnetic Survey Project Dt 31.7.92 Tranche-2 Dt. 31/07/1992 | 7939 | 0 | 0 | 7939 | 0 | 0 | 7939 | 0 | 0 | 964 | |
| Plan Year Total | | 12931 | 0 | 0 | 12931 | 0 | 0 | 12931 | 0 | 0 | 1515 | |
| Grand Total | | 12931 | 0 | 0 | 12931 | 0 | 0 | 12931 | 0 | 0 | 1515 | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Bahrain

देश/संस्था बेहरान

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---------------------------------------|---------------------------------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1961-1966 Third Five Year Plan | | | | | | | | | | | |
| 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, 2005 (Govt. Loans)

Country/Institution Belgium

देश/संस्था बेल्जियाम

Currency : Thousands Belgian Franc

मुद्रा : बेलजियन फ्रैंक हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|--|--|---|---------------------------|--------------------|---|----------------------------------|--------------------|---|---------------------------------|--------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1967-1968 Yearly Plan | | | | | | | | | | | |
| 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 |
| 1968-1969 Yearly Plan | | | | | | | | | | | |
| 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 |
| 1969-1974 Fourth Five Year Plan | | | | | | | | | | | |
| 4 | 8004 Loan No. IV Dt. 08/12/1969 | 150000 | 0 | 0 | 150000 | 0 | 0 | 150000 | 0 | 0 | 56661 |
| 5 | BEGL005 Fifth Credit Dt. 21.12.70 Dt. 21/12/1970 | 175000 | 0 | 0 | 175000 | 0 | 0 | 175000 | 0 | 0 | 64278 |
| 6 | BEGL006 Sixth Credit Dt. 5.11.71 Dt. 05/11/1971 | 200000 | 0 | 0 | 200000 | 0 | 0 | 200000 | 0 | 0 | 74299 |
| 7 | BEGL007 Seventh Credit Dt. 13.10.72 Dt. 13/10/1972 | 225000 | 0 | 0 | 225000 | 0 | 0 | 225000 | 0 | 0 | 83398 |
| Plan Year Total | | 750000 | 0 | 0 | 750000 | 0 | 0 | 750000 | 0 | 0 | 278636 |
| Grand Total | | 1060000 | 0 | 0 | 1060000 | 0 | 0 | 1060000 | 0 | 0 | 400953 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Belgium

देश/संस्था बेल्जियाम

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| <u>1969-1974 Fourth Five Year Plan</u> | | | | | | | | | | | | |
| 8 | BEGL008E Eighth Credit Dt.19.10.73 Dt. 19/10/1973 | 6197 | 0 | 0 | 6197 | 0 | 0 | 6197 | 0 | 0 | 2302 | |
| Plan Year Total | | 6197 | 0 | 0 | 6197 | 0 | 0 | 6197 | 0 | 0 | 2302 | |
| <u>1974-1978 Fifth Five Year Plan</u> | | | | | | | | | | | | |
| 9 | BEGL009E Ninth Credit Dt.2.8.74 Dt. 02/08/1974 | 6817 | 0 | 0 | 6817 | 0 | 0 | 6817 | 0 | 0 | 1333 | |
| 10 | BEGL010E Tenth Credit Dt.30.10.75 Dt. 30/10/1975 | 8057 | 0 | 0 | 8057 | 0 | 403 | 8057 | 0 | 8 | 1541 | |
| 11 | BEGL011E Eleventh Credit Dt.3.11.76 Dt. 03/11/1976 | 9296 | 0 | 0 | 9296 | 0 | 930 | 9296 | 0 | 9 | 870 | |
| 12 | BEGL012E Twelfth Credit Dt.31.12.77 Dt. 31/12/1977 | 9296 | 0 | 0 | 9296 | 0 | 1859 | 9296 | 0 | 0 | 0 | |
| Plan Year Total | | 33466 | 0 | 0 | 33466 | 0 | 3192 | 33466 | 0 | 17 | 3744 | |
| <u>1978-1979 Yearly Plan</u> | | | | | | | | | | | | |
| 13 | BEGL013E Thirteenth Credit Dt.12.12.78 Dt. 12/12/1978 | 8676 | 0 | 0 | 8676 | 0 | 2169 | 8676 | 0 | 0 | 0 | |
| Plan Year Total | | 8676 | 0 | 0 | 8676 | 0 | 2169 | 8676 | 0 | 0 | 0 | |
| <u>1979-1980 Yearly Plan</u> | | | | | | | | | | | | |
| 14 | BEGL014E Fourteenth Credit Dt. 20.09.79 Dt. 20/09/1979 | 8676 | 0 | 0 | 8676 | 0 | 2603 | 8676 | 0 | 0 | 0 | |
| Plan Year Total | | 8676 | 0 | 0 | 8676 | 0 | 2603 | 8676 | 0 | 0 | 0 | |
| <u>1980-1985 Sixth Five Year Plan</u> | | | | | | | | | | | | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Belgium

देश/संस्था बेल्जियाम

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 15 | B EGL015E Fifteenth Credit Dt. 26.05.81 Dt. 26/05/1981 | 8676 | 0 | 0 | 8676 | 0 | 3037 | 8676 | 0 | 0 | 0 |
| 16 | B EGL016E Sixteenth Credit Dt. 28.07.81 Dt. 28/07/1981 | 8676 | 0 | 0 | 8676 | 0 | 3471 | 8676 | 0 | 0 | 0 |
| 17 | B EGL017E Seventeenth Credit Dt. 17.12.83 Dt. 17/01/1983 | 8676 | 0 | 0 | 8676 | 0 | 3904 | 8676 | 0 | 0 | 0 |
| 18 | B EGL018E Eighteenth Credit Dt. 08.11.83 Dt. 08/11/1983 | 8565 | 0 | 0 | 8565 | 0 | 4661 | 8565 | 0 | 0 | 0 |
| Plan Year Total | | 34593 | 0 | 0 | 34593 | 0 | 15073 | 34593 | 0 | 0 | 0 |
| <u>1985-1990 Seventh Five Year Plan</u> | | | | | | | | | | | |
| 19 | B EGL019E Nineth Credit BEF250M Dt. 04.10.89 Dt. 04/10/1989 | 3967 | 0 | 0 | 3967 | 0 | 2418 | 3967 | 0 | 0 | 0 |
| Plan Year Total | | 3967 | 0 | 0 | 3967 | 0 | 2418 | 3967 | 0 | 0 | 0 |
| <u>1992-1997 Eighth Five Year Plan</u> | | | | | | | | | | | |
| 20 | B EGL020E 20th Credit Capital Goods Dt .31.03.93 Dt. 31/03/1993 | 1064 | 0 | 0 | 1064 | 0 | 754 | 1064 | 0 | 0 | 0 |
| Plan Year Total | | 1064 | 0 | 0 | 1064 | 0 | 754 | 1064 | 0 | 0 | 0 |
| Grand Total | | 96639 | 0 | 0 | 96639 | 0 | 26209 | 96639 | 0 | 17 | 6046 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Canada

देश/संस्था कनाडा

Currency : Thousands Canadian Dollar

मुद्रा : कनाडीयन डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1956-1961 Second Five Year Plan | | | | | | | | | | | |
| 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 |
| 1961-1966 Third Five Year Plan | | | | | | | | | | | |
| 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 |
| 1966-1967 Yearly Plan | | | | | | | | | | | |
| 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 | 0 | 2199 | 0 | 0 | 467 |
| 13 | CAGL00125 184 - Mainland Locomotives Dt. 28/12/1966 | 6998 | 0 | 0 | 6998 | 0 | 0 | 6998 | 0 | 0 | 0 |
| 14 | CAGL00145 195 - Specific Commodities Dt. 21/02/1967 | 11726 | 0 | 0 | 11726 | 0 | 0 | 11726 | 0 | 0 | 0 |
| Plan Year Total | | 55431 | 0 | 0 | 55431 | 0 | 0 | 55431 | 0 | 0 | 19576 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Canada

देश/संस्था कनाडा

Currency : Thousands Canadian Dollar

मुद्रा : कनाडीयन डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1967-1968 Yearly Plan

| | | | | | | | | | | | |
|------------------------|---|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|----------|
| 15 | CAGL00046 174 - Industrial Commodities Dt. 27/10/1967 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 0 |
| 16 | CAGL00136 185 - Chemical Fertilizer Materials Dt. 28/07/1967 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 0 |
| 17 | CAGL00137 186 - Geiological Survey Dt. 28/07/1967 | 2000 | 0 | 0 | 2000 | 0 | 0 | 2000 | 0 | 0 | 0 |
| 18 | CAGL00154 418 - Equipment & Materials Dt. 08/02/1968 | 19472 | 0 | 0 | 19472 | 0 | 0 | 19472 | 0 | 0 | 0 |
| 19 | CAGL05122 234 - Electrical Power Project Idduki Dt. 27/10/1967 | 10587 | 0 | 0 | 10587 | 0 | 0 | 10587 | 0 | 0 | 0 |
| Plan Year Total | | 52059 | 0 | 0 | 52059 | 0 | 0 | 52059 | 0 | 0 | 0 |

1968-1969 Yearly Plan

| | | | | | | | | | | | |
|------------------------|---|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|----------|
| 20 | CAGL0147/1 196 - Commodities Loan Dt. 20/12/1968 | 15000 | 0 | 0 | 15000 | 0 | 0 | 15000 | 0 | 0 | 0 |
| 21 | CAGL0183/1 198 - Fertilizer Materials Dt. 20/12/1968 | 15000 | 0 | 0 | 15000 | 0 | 0 | 15000 | 0 | 0 | 0 |
| Plan Year Total | | 30000 | 0 | 0 | 30000 | 0 | 0 | 30000 | 0 | 0 | 0 |

1969-1974 Fourth Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|---|
| 22 | CAGL00051 175 - Diesel Locomotives Varanasi (DLW) Dt. 02/09/1970 | 5915 | 0 | 0 | 5915 | 0 | 0 | 5915 | 0 | 0 | 0 |
| 23 | CAGL00081 177 - Earth Satellite Station Dt. 30/12/1972 | 1733 | 0 | 0 | 1733 | 0 | 0 | 1733 | 0 | 0 | 0 |
| 24 | CAGL00108 179 - P.& T. Loan Dt. 30/09/1969 | 40353 | 0 | 0 | 40353 | 0 | 0 | 40353 | 0 | 0 | 0 |
| 25 | CAGL00109 180 - Oil and Natural Gas Dt. 07/04/1971 | 14999 | 0 | 0 | 14999 | 0 | 0 | 14999 | 0 | 0 | 0 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Canada

देश/संस्था कनाडा

Currency : Thousands Canadian Dollar

मुद्रा : कनाडीयन डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 26 | CAGL00116 183 - Commodities & Fertilizers Dt. 07/04/1971 | 40000 | 0 | 0 | 40000 | 0 | 0 | 40000 | 0 | 0 | 0 |
| 27 | CAGL00215 200 - Turbine Generation Equipment (TNEB) Dt. 09/08/1973 | 3972 | 0 | 0 | 3972 | 0 | 0 | 3972 | 0 | 0 | 0 |
| 28 | CAGL00220 201 - Commodities & Fertilizers Dt. 25/08/1970 | 13000 | 0 | 0 | 13000 | 0 | 0 | 13000 | 0 | 0 | 0 |
| 29 | CAGL00233 202 - Commodities & Fertilizers Dt. 10/06/1972 | 50000 | 0 | 0 | 50000 | 0 | 0 | 50000 | 0 | 0 | 0 |
| 30 | CAGL00303 204 - Commodities & Fertilizers Dt. 18/07/1973 | 50000 | 0 | 0 | 50000 | 0 | 0 | 50000 | 0 | 0 | 0 |
| 31 | CAGL00310 206 - Potash Fertilizer Loan Dt. 27/11/1973 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 0 |
| 32 | CAGL0114 182 - Port Kandla/Haldia (Fertilizer Eqpt.) Dt. 12/08/1971 | 2087 | 0 | 0 | 2087 | 0 | 0 | 2087 | 0 | 0 | 0 |
| 33 | CAGL0147/2 197 - Commodities Loan Dt. 06/08/1969 | 22300 | 0 | 0 | 22300 | 0 | 0 | 22300 | 0 | 0 | 0 |
| 34 | CAGL01490 232 - Commodities & Fertilizer Dt. 22/04/1970 | 17000 | 0 | 0 | 17000 | 0 | 0 | 17000 | 0 | 0 | 0 |
| 35 | CAGL0183/2 199 - Fertilizer Materials Dt. 06/08/1969 | 8000 | 0 | 0 | 8000 | 0 | 0 | 8000 | 0 | 0 | 0 |
| 36 | CAGL09136 245 - Synthetic Rubber Dt. 16/03/1973 | 6916 | 0 | 0 | 6916 | 0 | 0 | 6916 | 0 | 0 | 0 |
| 37 | CAGL85/120 178 - Line of Credit Dt. 16/07/1971 | 10840 | 0 | 0 | 10840 | 0 | 0 | 10840 | 0 | 0 | 0 |
| Plan Year Total | | 297115 | 0 | 0 | 297115 | 0 | 0 | 297115 | 0 | 0 | 0 |
| 1974-1978 Fifth Five Year Plan | | | | | | | | | | | |
| 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 | 0 | 10000 | 0 | 0 | 0 |
| 40 | CAGL00503 210 - Purchase of Fertilizer Dt. 24/10/1975 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 0 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Canada

देश/संस्था कनाडा

Currency : Thousands Canadian Dollar

मुद्रा : कनाडीयन डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---------------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 41 | CAGL00602 211 - Potash Fertilizer Dt. 27/10/1976 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 0 |
| 42 | CAGL00702 213 - Fertilizer Credit Dt. 06/10/1977 | 31557 | 0 | 0 | 31557 | 0 | 0 | 31557 | 0 | 0 | 0 |
| 43 | CAGL00710 217 - Purchase of Fertilizer Dt. 22/02/1978 | 9963 | 0 | 0 | 9963 | 0 | 0 | 9963 | 0 | 0 | 0 |
| Plan Year Total | | 73508 | 0 | 0 | 73508 | 0 | 0 | 73508 | 0 | 0 | 0 |
| 1979-1980 Yearly Plan | | | | | | | | | | | |
| 44 | CAGL00708 216 - Finance Agricultural Credit (ARDC-II) Dt. 13/12/1979 | 15000 | 0 | 0 | 15000 | 0 | 0 | 15000 | 0 | 0 | 0 |
| 45 | CAGL00901 220 - Agricultural Development (ARDC-III) Dt. 15/03/1980 | 25000 | 0 | 0 | 25000 | 0 | 0 | 25000 | 0 | 0 | 0 |
| Plan Year Total | | 40000 | 0 | 0 | 40000 | 0 | 0 | 40000 | 0 | 0 | 0 |
| 1980-1985 Sixth Five Year Plan | | | | | | | | | | | |
| 46 | CAGL00902 222 - Line of Credit (ONGC) Dt. 24/06/1980 | 14823 | 0 | 0 | 14823 | 0 | 0 | 14823 | 0 | 0 | 0 |
| 47 | CAGL00904 229 - Line of Credit (Mining & Minerals) Dt. 02/04/1981 | 13694 | 0 | 0 | 13694 | 0 | 0 | 13694 | 0 | 0 | 0 |
| 48 | CAGL00906 230 - Idukki HydroelectricProject- Phase- II Dt. 12/02/1981 | 29695 | 0 | 0 | 29695 | 0 | 0 | 29695 | 0 | 0 | 0 |
| 49 | CAGL08006 236 - Agriculture Development (ARDC-IV) Dt. 12/02/1981 | 30000 | 0 | 0 | 30000 | 0 | 0 | 30000 | 0 | 0 | 0 |
| 50 | CAGL08013 416 - Chamera Hydro Electric Project Dt. 03/08/1984 | 45144 | 0 | 0 | 45144 | 0 | 0 | 45144 | 0 | 0 | 0 |
| 51 | CAGL08015 241 - Line of Credit (Power) Dt. 21/11/1981 | 31969 | 0 | 0 | 31969 | 0 | 0 | 31969 | 0 | 0 | 0 |
| 52 | CAGL08103 239 - Line of Credit (ONGC) Dt. 21/11/1981 | 44037 | 0 | 0 | 44037 | 0 | 0 | 44037 | 0 | 0 | 0 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Canada

देश/संस्था कनाडा

Currency : Thousands Canadian Dollar

मुद्रा : कनाडीयन डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 53 | CAGL08104 238 - Agricultural Development (ARDC-V) Dt. 21/11/1981 | 50000 | 0 | 0 | 50000 | 0 | 0 | 50000 | 0 | 0 | 0 |
| 54 | CAGL08106 243 - Andhra Pardesh Social Forestry Project Dt. 23/03/1984 | 10129 | 0 | 0 | 10129 | 0 | 0 | 10129 | 0 | 0 | 0 |
| Plan Year Total | | 269491 | 0 | 0 | 269491 | 0 | 0 | 269491 | 0 | 0 | 0 |
| Grand Total | | 924578 | 0 | 0 | 924578 | 0 | 0 | 924578 | 0 | 0 | 70519 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Rep. of Czech & Slovak
देश/संस्था चेक गणतंत्र एवं स्लोवाक गणतंत्र

Currency : Thousands Indian Rupee

मुद्रा : इण्डियन रुपये हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|--|--|---|---------------------------|--------------------|---|----------------------------------|--------------------|---|---------------------------------|--------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| <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 | 602913 | 0 | 508 | 139891 |
| Plan Year Total | | 602913 | 0 | 0 | 602913 | 0 | 42771 | 602913 | 0 | 508 | 139891 |
| Grand Total | | 1564829 | 0 | 0 | 1564829 | 0 | 42771 | 1564829 | 0 | 508 | 295497 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Germany

देश/संस्था जर्मनी

Currency : Thousands Deutsche Mark

मुद्रा : ड्यूस मार्क हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1956-1961 Second Five Year Plan

| | | | | | | | | | | | |
|---|--|--------|---|---|--------|---|---|--------|---|---|-------|
| 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 |
|------------------------|----------------|----------|----------|----------------|----------|----------|----------------|----------|----------|---------------|

1961-1966 Third Five Year Plan

| | | | | | | | | | | | |
|----|--|--------|---|---|--------|---|---|--------|---|---|--------|
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Germany

देश/संस्था जर्मनी

Currency : Thousands Deutsche Mark

मुद्रा : ड्यूस मार्क हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 |
| 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 |
| Plan Year Total | | 1968324 | 0 | 0 | 1968324 | 0 | 0 | 1968324 | 0 | 0 | 941442 |
| 1966-1967 Yearly Plan | | | | | | | | | | | |
| 33 | 31015 DM 9M AL-6865133 NLC Dt. 28/02/1967 | 9000 | 0 | 0 | 9000 | 0 | 0 | 9000 | 0 | 0 | 3875 |
| 34 | 31016 DM 16M AL-6765143 Railways Dt. 28/02/1967 | 16000 | 0 | 0 | 16000 | 0 | 0 | 16000 | 0 | 0 | 6500 |
| 35 | 31061 DM 12M AL-6665160 Dt. 14/05/1966 | 12000 | 0 | 0 | 12000 | 0 | 0 | 12000 | 0 | 0 | 1934 |

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Currency : Thousands Deutsche Mark

मुद्रा : ड्यूस मार्क हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 36 | 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> | | | | | | | | | | | |
| 37 | 31017 DM 39M AL-6865125 Gujarat Dt. 04/10/1967 | 39000 | 0 | 0 | 39000 | 0 | 0 | 39000 | 0 | 0 | 17911 |
| 38 | 31063 DM 140M AL-6765473 Dt. 04/10/1967 | 140000 | 0 | 0 | 140000 | 0 | 0 | 140000 | 0 | 0 | 64919 |
| 39 | 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> | | | | | | | | | | | |
| 40 | 31065 DM 102M AL-6865091 Dt. 25/07/1968 | 102000 | 0 | 0 | 102000 | 0 | 0 | 102000 | 0 | 0 | 47870 |
| 41 | 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> | | | | | | | | | | | |
| 42 | 31019 DM 4M AL- 7065048 HSL Dt. 25/07/1969 | 4000 | 0 | 0 | 4000 | 0 | 0 | 4000 | 0 | 0 | 1829 |
| 43 | 31066 DM 62M AL-6965669 Dt. 25/07/1969 | 62000 | 0 | 0 | 62000 | 0 | 0 | 62000 | 0 | 0 | 12400 |
| 44 | 31069 DM 76.3M AL-7065618 Dt. 19/11/1970 | 76300 | 0 | 0 | 76300 | 0 | 0 | 76300 | 0 | 0 | 15200 |
| 45 | 31070 DM 71M AL-7165525 Dt. 02/12/1971 | 71000 | 0 | 0 | 71000 | 0 | 0 | 71000 | 0 | 0 | 15380 |
| 46 | 31075 DM 98M AL-7265747 Dt. 14/12/1973 | 98000 | 0 | 0 | 98000 | 0 | 0 | 98000 | 0 | 0 | 42119 |
| 47 | 31076 DM 98M AL-7365430 Dt. 28/08/1973 | 98000 | 0 | 0 | 98000 | 0 | 0 | 98000 | 0 | 0 | 41081 |

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| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

| | | | | | | | | | | |
|------------------------|--------|---|---|--------|---|---|--------|---|---|--------|
| Plan Year Total | 409300 | 0 | 0 | 409300 | 0 | 0 | 409300 | 0 | 0 | 128009 |
|------------------------|--------|---|---|--------|---|---|--------|---|---|--------|

1985-1990 Seventh Five Year Plan

| | | | | | | | | | | | |
|----|--|-------|---|---|-------|---|---|-------|---|---|-----|
| 48 | AL 8565822 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 | 10500 | 0 | 0 | 10500 | 0 | 0 | 10500 | 0 | 0 | 731 |
|------------------------|-------|---|---|-------|---|---|-------|---|---|-----|

| | | | | | | | | | | |
|--------------------|---------|---|---|---------|---|---|---------|---|---|---------|
| Grand Total | 4137715 | 0 | 0 | 4137715 | 0 | 0 | 4137715 | 0 | 0 | 1673453 |
|--------------------|---------|---|---|---------|---|---|---------|---|---|---------|

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1961-1966 Third Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|-----|-------|------|----|------|
| 49 | AL 7565047 581240E Kaerala News Print Project Dt. 26/11/1963 | 15232 | 0 | 0 | 15232 | 0 | 762 | 13709 | 1523 | 42 | 5910 |
| 50 | AL 7565872 581836E BHEL Credit dt.2/3/1977 Dt. 26/11/1963 | 2579 | 0 | 0 | 2579 | 0 | 112 | 2297 | 282 | 12 | 1478 |

| | | | | | | | | | | |
|------------------------|-------|---|---|-------|---|-----|-------|------|----|------|
| Plan Year Total | 17811 | 0 | 0 | 17811 | 0 | 874 | 16006 | 1805 | 54 | 7388 |
|------------------------|-------|---|---|-------|---|-----|-------|------|----|------|

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|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1969-1974 Fourth Five Year Plan | | | | | | | | | | | | |
| 51 | AL 7165079 153311E Mico Expansion Dt. 23/07/1969 | 10556 | 0 | 0 | 10556 | 0 | 0 | 10556 | 0 | 0 | 4482 | |
| 52 | AL 7165087 155667E Bihar Alloy Steel Limited Dt. 25/07/1969 | 7226 | 0 | 0 | 7226 | 0 | 0 | 7226 | 0 | 0 | 3368 | |
| 53 | AL 7265077 155675E DM 3.09 M Dt.12.12.72 IPCL Dt. 12/12/1972 | 1583 | 0 | 0 | 1583 | 0 | 0 | 1583 | 0 | 0 | 536 | |
| 54 | AL 7265085 155683E DM 27.1 M Dt.15.12.72 Modi. Dt. 15/12/1972 | 13856 | 0 | 0 | 13856 | 0 | 0 | 13856 | 0 | 0 | 6234 | |
| 55 | AL 7265093 155780E Travancore Cochin CH.LTD. Dt. 19/11/1970 | 5443 | 0 | 0 | 5443 | 0 | 0 | 5443 | 0 | 0 | 2489 | |
| 56 | AL 7265101 153303E DM 100M Dt.2.12.71 Dt. 02/12/1971 | 51129 | 0 | 0 | 51129 | 0 | 0 | 51129 | 0 | 0 | 24756 | |
| 57 | AL 7265119 153281E DM 30M Dt.2.12.71 Dt. 02/12/1971 | 15339 | 0 | 0 | 15339 | 0 | 0 | 15339 | 0 | 0 | 7262 | |
| 58 | AL 7265150 177067E DM 30M Dt.14.12.72 Dt. 14/12/1972 | 15339 | 0 | 0 | 15339 | 0 | 0 | 15339 | 0 | 0 | 5553 | |
| 59 | AL 7265168 177059E DM 80M Dt.14.12.72 Dt. 14/12/1972 | 40903 | 0 | 0 | 40903 | 0 | 0 | 40903 | 0 | 0 | 16306 | |
| 60 | AL 7365117 154199E DM 20M Dt.28.8.73 Dt. 28/08/1973 | 10226 | 0 | 0 | 10226 | 0 | 250 | 10226 | 0 | 2 | 3922 | |
| 61 | AL 7365448 155225E DM 100M Dt.28.3.73 Dt. 28/03/1973 | 51129 | 0 | 0 | 51129 | 0 | 0 | 51129 | 0 | 0 | 20136 | |
| 62 | AL 7465057 290114E DM 15 M Dt.8.2.74 Dt. 08/02/1974 | 7669 | 0 | 0 | 7669 | 0 | 374 | 7669 | 0 | 6 | 1688 | |
| 63 | AL 7465701 433217E DM 6.792 M TELCO Credit Dt.2.12.71 Dt. 02/12/1971 | 3473 | 0 | 0 | 3473 | 0 | 154 | 3395 | 78 | 5 | 1306 | |
| 64 | AL 7465701 433225E DM 49.108 M TELCO Credit Dt.4.02.75 Dt. 02/12/1971 | 25109 | 0 | 0 | 25109 | 0 | 1225 | 24496 | 613 | 31 | 9365 | |
| Plan Year Total | | 258980 | 0 | 0 | 258980 | 0 | 2003 | 258289 | 691 | 44 | 107403 | |

1974-1978 Fifth Five Year Plan

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Germany

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Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 65 | AL 7365109 290165E DM 9.414 M Dt.9.7.74 GACL Dt. 09/07/1974 | 4813 | 0 | 0 | 4813 | 0 | 215 | 4813 | 0 | 4 | 2186 |
| 66 | AL 7365968 290912E DM 1.35 M Dt.10.12.74 Dt. 10/12/1974 | 3910 | 0 | 0 | 3910 | 0 | 177 | 3910 | 0 | 3 | 1191 |
| 67 | AL 7365976 434396E DM 11.708 M VISL Dt.25.9.75 Dt. 25/09/1975 | 5986 | 0 | 0 | 5986 | 0 | 267 | 5719 | 267 | 12 | 1792 |
| 68 | AL 7465040 290130E DM 130 M Dt.8.7.74 Dt. 08/07/1974 | 66468 | 0 | 0 | 66468 | 0 | 3252 | 66468 | 0 | 61 | 33548 |
| 69 | AL 7465982 583944E DM 230 M Dt.8.7.74 G.N.Fertilizer Dt. 08/07/1974 | 28121 | 0 | 0 | 28121 | 0 | 1406 | 23903 | 4218 | 105 | 5962 |
| 70 | AL 7466352 290122E DM 100 M Dt.8.7.74 Dt. 08/07/1974 | 51129 | 0 | 0 | 51129 | 0 | 2495 | 51129 | 0 | 37 | 20122 |
| 71 | AL 7565559 435066E DM 30 M Dt.26.4.75 Dt. 26/04/1975 | 15339 | 0 | 0 | 15339 | 0 | 767 | 14572 | 767 | 27 | 5829 |
| 72 | AL 7565567 435074E DM 90 M Dt.26.4.75 Dt. 26/04/1975 | 46016 | 0 | 0 | 46016 | 0 | 2301 | 43715 | 2301 | 81 | 18355 |
| 73 | AL 7565591 434892E DM 140 M Dt.26.4.75 Dt. 26/04/1975 | 71581 | 0 | 0 | 71581 | 0 | 3579 | 68002 | 3579 | 157 | 35789 |
| 74 | AL 7565633 583405E DM 45 M Dt.8.7.74 NABARD Dt. 08/07/1974 | 9868 | 0 | 0 | 9868 | 0 | 477 | 8438 | 1430 | 36 | 3131 |
| 75 | AL 7566045 581844E NLC Loan Dt.2-3-77 Dt. 02/03/1977 | 28121 | 0 | 0 | 28121 | 0 | 1372 | 24690 | 3431 | 89 | 7521 |
| 76 | AL 7566045 581852E NLC Loan Dt.2.3.77 Dt. 02/03/1977 | 7669 | 0 | 0 | 7669 | 0 | 189 | 3405 | 4264 | 33 | 2013 |
| 77 | AL 7566045 584916E NLC Loan Dt 2.3.77 Dt. 02/03/1977 | 30678 | 0 | 0 | 30678 | 0 | 767 | 12536 | 18142 | 140 | 8101 |
| 78 | AL 7566045 586625E NLC Loan Dt.2.3.77 Dt. 02/03/1977 | 3579 | 0 | 0 | 3579 | 0 | 91 | 1456 | 2123 | 16 | 946 |
| 79 | AL 7665367 580368E Debt Refinancing for Dt. 26/06/1976 | 71581 | 0 | 0 | 71581 | 0 | 3579 | 66212 | 5369 | 201 | 35565 |
| 80 | AL 7665409 580392E Commodity Aid Dt. 24/06/1976 | 38347 | 0 | 0 | 38347 | 0 | 958 | 17726 | 20621 | 160 | 6944 |
| 81 | AL 7665417 580406E DM 25 M Capital goods Dt.24.6.76 Dt. 24/06/1976 | 12782 | 0 | 0 | 12782 | 0 | 319 | 5902 | 6880 | 53 | 2224 |

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|------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 82 | AL 7765068 583413E DM 54 M Dt.24.6.76 BHEL Dt. 25/10/1977 | 27098 | 0 | 0 | 27098 | 0 | 677 | 11528 | 15570 | 121 | 4687 |
| 83 | AL 7765944 583936E Debt Relief dated 27-12-77 Dt. 27/12/1977 | 15339 | 0 | 0 | 15339 | 0 | 767 | 13038 | 2301 | 72 | 7652 |
| 84 | AL 7766025 584436E Commodity Aid Dt. 20/03/1978 | 38347 | 0 | 0 | 38347 | 0 | 947 | 16094 | 22253 | 172 | 6601 |
| 85 | AL 7766033 584444E DM 13.894 M Dt.20.3.78 Dt. 20/03/1978 | 7104 | 0 | 0 | 7104 | 0 | 347 | 5890 | 1214 | 11 | 1030 |
| Plan Year Total | | 583876 | 0 | 0 | 583876 | 0 | 24949 | 469146 | 114730 | 1591 | 211189 |
| 1978-1979 Yearly Plan | | | | | | | | | | | |
| 86 | AL 7865470 585009E DM 35 M Capital Goods Dt. 26/06/1978 | 17895 | 0 | 0 | 17895 | 0 | 447 | 7373 | 10522 | 81 | 2783 |
| 87 | AL 7867526 586293E Commodity Aid Dt. 20/12/1978 | 35790 | 0 | 0 | 35790 | 0 | 895 | 14316 | 21474 | 166 | 6141 |
| Plan Year Total | | 53685 | 0 | 0 | 53685 | 0 | 1342 | 21689 | 31996 | 247 | 8924 |
| 1979-1980 Yearly Plan | | | | | | | | | | | |
| 88 | AL 7465982 1931482E DM 230 M GNF Dt. 08.08.74 Dt. 05/10/1979 | 51129 | 0 | 0 | 51129 | 0 | 1262 | 18297 | 32832 | 253 | 10584 |
| 89 | AL 7465982 588717E DM 230 M Dt. 08.08.74 GNF Dt. 05/10/1979 | 38347 | 0 | 0 | 38347 | 0 | 958 | 14372 | 23975 | 185 | 7911 |
| 90 | AL 7765993 587826E DM 85 M Dt.29-6-79 Power station Trombay Dt. 29/06/1979 | 43460 | 0 | 0 | 43460 | 0 | 1086 | 15747 | 27713 | 214 | 7083 |
| 91 | AL 7965361 589942E DM 65 M BHEL Haridwar Dt. 29/02/1980 | 26499 | 0 | 0 | 26499 | 0 | 654 | 9810 | 16689 | 129 | 4189 |
| 92 | AL 7966112 589500E DM 35 M Capital goods Dt. 16/01/1980 | 17895 | 0 | 0 | 17895 | 0 | 442 | 6626 | 11269 | 87 | 2883 |
| 93 | AL 7967524 588024E DM 70 M commodity aid Dt. 13/07/1979 | 35790 | 0 | 0 | 35790 | 0 | 884 | 13694 | 22096 | 171 | 5987 |

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मुद्रा : यूरो हजारों में

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|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

| | | | | | | | | | | |
|------------------------|--------|---|---|--------|---|------|-------|--------|------|-------|
| Plan Year Total | 213120 | 0 | 0 | 213120 | 0 | 5286 | 78546 | 134574 | 1039 | 38637 |
|------------------------|--------|---|---|--------|---|------|-------|--------|------|-------|

1980-1985 Sixth Five Year Plan

| | | | | | | | | | | | |
|-----|--|-------|---|---|-------|---|------|-------|-------|-----|-------|
| 94 | AL 7766124 1933752E Ocean Research Vessel Dt. 24/02/1981 | 25565 | 0 | 0 | 25565 | 0 | 631 | 8833 | 16732 | 129 | 3852 |
| 95 | AL 7766124 1939122E Ocean Research Vessel Dt. 01/07/1982 | 10226 | 0 | 0 | 10226 | 0 | 253 | 3154 | 7072 | 54 | 1558 |
| 96 | AL 7965338 1938827E DM 240 M NTPC Dt. 29/05/1982 | 86166 | 0 | 0 | 86166 | 0 | 2147 | 27088 | 59078 | 455 | 13091 |
| 97 | AL 7965692 1932950E ARDC III Dt. 17/12/1980 | 31700 | 0 | 0 | 31700 | 0 | 793 | 11095 | 20605 | 159 | 4818 |
| 98 | AL 8065476 1933817E DM 532 M NLC.II Dt. 10/03/1981 | 89987 | 0 | 0 | 89987 | 0 | 2222 | 31102 | 58885 | 454 | 12881 |
| 99 | AL 8065476 1938584E DM 532 M NLC II Loan Dt. 24/04/1982 | 29655 | 0 | 0 | 29655 | 0 | 741 | 9267 | 20388 | 157 | 4291 |
| 100 | AL 8065476 1943170E DM 532 M. NLC II Dt. 07/06/1983 | 79250 | 0 | 0 | 79250 | 0 | 1981 | 22782 | 56468 | 435 | 11552 |
| 101 | AL 8065476 1949144E 532 M NLC II Dt. 25/06/1984 | 23008 | 0 | 0 | 23008 | 0 | 575 | 6038 | 16970 | 131 | 3381 |
| 102 | AL 8065690 1930958E Capital Goods Dt. 24/06/1980 | 22497 | 0 | 0 | 22497 | 0 | 562 | 8155 | 14342 | 111 | 32462 |
| 103 | AL 8065914 1937871E DM 18.30 M BHEL Dt. 09/03/1982 | 8078 | 0 | 0 | 8078 | 0 | 359 | 5384 | 2694 | 67 | 3180 |
| 104 | AL 8065971 1933051E DM 38M ARDC.III Dt. 23/06/1980 | 19429 | 0 | 0 | 19429 | 0 | 486 | 6800 | 12629 | 97 | 3130 |
| 105 | AL 8065989 1937197E DM 23 M RWS M.P. Dt. 28/12/1981 | 11760 | 0 | 0 | 11760 | 0 | 294 | 3822 | 7938 | 61 | 1657 |
| 106 | AL 8067662 1931016E Comodity credit Dt. 23/06/1980 | 20452 | 0 | 0 | 20452 | 0 | 511 | 7414 | 13038 | 101 | 3344 |
| 107 | AL 8067910 1937669E DM 20 M BHEL Dt. 10/02/1982 | 10226 | 0 | 0 | 10226 | 0 | 253 | 3280 | 6946 | 54 | 1577 |
| 108 | AL 8165631 1948563E DM 190 M NTPC Korba Dt. 23/05/1984 | 40903 | 0 | 0 | 40903 | 0 | 1023 | 10737 | 30166 | 232 | 5709 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Germany

देश/संस्था जर्मनी

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 109 | AL 8165631 1948571E DM 190 M NTPC Korba (27.472+27.472) Dt. 23/05/1984 | 14046 | 0 | 0 | 14046 | 0 | 365 | 3259 | 10787 | 83 | 1982 |
| 110 | AL 8165664 1937065E DM 40 M Capital Goods Dt. 11/12/1981 | 20452 | 0 | 0 | 20452 | 0 | 511 | 6647 | 13805 | 106 | 3019 |
| 111 | AL 8167728 1937073E DM 45 M Com.Credit Dt. 11/12/1981 | 23008 | 0 | 0 | 23008 | 0 | 575 | 7478 | 15530 | 120 | 3588 |
| 112 | AL 8265209 2822733E DM 145 M NTPC(Ramagundam) Dt. 28/09/1984 | 35079 | 0 | 0 | 35079 | 0 | 911 | 7745 | 27334 | 210 | 5093 |
| 113 | AL 8265522 2817934E DM 20 M HUDCO Dt. 12/11/1984 | 10226 | 0 | 0 | 10226 | 0 | 256 | 2556 | 7670 | 59 | 1266 |
| 114 | AL 8265647 1942050E Capital Goods Dt. 25/02/1983 | 20452 | 0 | 0 | 20452 | 0 | 505 | 6055 | 14397 | 111 | 2941 |
| 115 | AL 8265712 1941240E DM 40 M ARDC.III Dt. 17/12/1982 | 20452 | 0 | 0 | 20452 | 0 | 511 | 6136 | 14316 | 110 | 3104 |
| 116 | AL 8265852 1944258E Capital Goods Dt.12.9.83 Dt. 12/09/1983 | 12782 | 0 | 0 | 12782 | 0 | 315 | 3622 | 9160 | 70 | 1805 |
| 117 | AL 8267742 1941208E Commodity Credit Dt. 14/12/1982 | 30678 | 0 | 0 | 30678 | 0 | 767 | 9203 | 21475 | 165 | 2617 |
| 118 | AL 8267858 1942204E Commodity Credit Dt. 11.3.83 Dt. 11/03/1983 | 15850 | 0 | 0 | 15850 | 0 | 391 | 4688 | 11162 | 86 | 2334 |
| 119 | AL 8367542 1944908E Commodity Credit Dt. 27/10/1983 | 11248 | 0 | 0 | 11248 | 0 | 281 | 3093 | 8155 | 63 | 1655 |
| 120 | AL 8367724 1948598E DM 10 M Commodity Aid Dt. 18/05/1984 | 5113 | 0 | 0 | 5113 | 0 | 128 | 1342 | 3771 | 29 | 723 |
| 121 | AL 8465411 2822458E DM 60 M Capital Goods Dt. 24/09/1984 | 30678 | 0 | 0 | 30678 | 0 | 757 | 7945 | 22733 | 175 | 4183 |
| 122 | AL 8465437 2816679E DM 15 M Capital Goods Dt. 14/08/1984 | 7669 | 0 | 0 | 7669 | 0 | 189 | 1986 | 5683 | 44 | 1050 |
| 123 | AL 8467581 1949527E DM 30 M Commodity Aid Dt. 06/07/1984 | 15339 | 0 | 0 | 15339 | 0 | 378 | 3973 | 11366 | 87 | 2179 |
| 124 | AL 8467748 2818418E DM 19.6 M commodity Aid Dt. 05/12/1984 | 10021 | 0 | 0 | 10021 | 0 | 251 | 2505 | 7516 | 58 | 1376 |

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| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

| | | | | | | | | | | |
|------------------------|--------|---|---|--------|---|-------|--------|--------|------|--------|
| Plan Year Total | 791995 | 0 | 0 | 791995 | 0 | 19922 | 243184 | 548811 | 4273 | 145398 |
|------------------------|--------|---|---|--------|---|-------|--------|--------|------|--------|

1985-1990 Seventh Five Year Plan

| | | | | | | | | | | | |
|-----|---|-------|------|---|-------|------|------|-------|-------|-----|------|
| 125 | AL 8065476 2931354E DM 532 M NLC II Dt. 20/09/1985 | 30678 | 0 | 0 | 30678 | 0 | 758 | 7194 | 23484 | 180 | 4545 |
| 126 | AL 8065476 3426033E DM 532 M NLC II Dt. 05/12/1988 | 8092 | 0 | 0 | 8092 | 0 | 202 | 1214 | 6878 | 53 | 1230 |
| 127 | AL 8465130 2930803E DM 8 M Cable termination Boxes Calcutta DOT Dt. 23/08/1985 | 1815 | 0 | 0 | 1815 | 0 | 45 | 420 | 1395 | 11 | 242 |
| 128 | AL 8465809 3420922E DM 12.3 M Rajasthan Minor Irrigation Programme Dt. 29/04/1988 | 6289 | 0 | 0 | 6289 | 0 | 156 | 1017 | 5272 | 40 | 576 |
| 129 | AL 8465924 105178E F 1303 (106) Dt. 27/01/1987 | 9823 | 0 | 0 | 9823 | 0 | 0 | 9823 | 0 | 0 | 4161 |
| 130 | AL 8465924 1127060E F 1303 (S-108)NLC Dt. 27/01/1987 | 655 | 0 | 0 | 655 | 0 | 66 | 491 | 164 | 11 | 192 |
| 131 | AL 8465924 113219E NLC III Dt. 27.1.87 Dt. 27/01/1987 | 6136 | 46 | 0 | 6089 | 46 | 205 | 205 | 5884 | 45 | 543 |
| 132 | AL 8465924 122518E F 1303 (B-108)NLC Dt. 27/01/1987 | 12823 | 0 | 0 | 12823 | 0 | 1282 | 10900 | 1923 | 146 | 6288 |
| 133 | AL 8465924 321928E F1303 (A-207)NLC Dt. 27/01/1987 | 771 | 0 | 0 | 771 | 0 | 77 | 734 | 37 | 5 | 295 |
| 134 | AL 8465924 338460E F 1303 (108)Neyveli Lig. Dt. 27/01/1987 | 671 | 0 | 0 | 671 | 0 | 67 | 570 | 101 | 8 | 247 |
| 135 | AL 8465924 3409163E DM 180 M NLC Dt. 27/01/1987 | 46016 | 0 | 0 | 46016 | 0 | 1194 | 7166 | 38850 | 298 | 5300 |
| 136 | AL 8465924 3418626E Neyveli III Expension of Second Mine & Power Sect. Dt. 27/01/1987 | 1486 | 1486 | 0 | 0 | 1486 | 0 | 0 | 0 | 0 | 13 |
| 137 | AL 8465924 3418634E Neyveli lignite corpn. Dt. 27/01/1987 | 56242 | 0 | 0 | 56242 | 0 | 1460 | 7301 | 48941 | 375 | 6535 |
| 138 | AL 8465924 3419835E F 1303 (105) Dt. 27/01/1987 | 9418 | 0 | 0 | 9418 | 0 | 0 | 9418 | 0 | 0 | 4013 |

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 139 | AL 8465924 4262255E AL 8465924 NLC DT 27.1.87 Dt. 27/01/1987 | 30678 | 24 | 0 | 30654 | 24 | 438 | 438 | 30216 | 230 | 3406 |
| 140 | AL 8465924 4268458E F 1303 (107) Neyveli Lignite iii Dt. 27/01/1987 | 9856 | 0 | 0 | 9856 | 0 | 0 | 9856 | 0 | 0 | 4608 |
| 141 | AL 8465924 4291069E F 1303 (B-103)NLC Dt. 27/01/1987 | 1761 | 0 | 0 | 1761 | 0 | 0 | 1761 | 0 | 0 | 756 |
| 142 | AL 8465924 97548E F 1303 (A-205)NLC Dt. 27/01/1987 | 1053 | 0 | 0 | 1053 | 0 | 113 | 1053 | 0 | 4 | 424 |
| 143 | AL 8565277 3413330E DM 31M 7Rly.Accident Relief Equip. Dt. 20/08/1987 | 7486 | 0 | 0 | 7486 | 0 | 184 | 1380 | 6106 | 47 | 818 |
| 144 | AL 8565319 2930250E DM 60 M Capital Goods Dt. 10/07/1985 | 30678 | 0 | 0 | 30678 | 0 | 757 | 7189 | 23489 | 180 | 4043 |
| 145 | al 8565848 3401758E DM 170 M Dt.25.3.86 HBJ gas pipe line Dt. 25/03/1986 | 31842 | 0 | 0 | 31842 | 0 | 796 | 7160 | 24682 | 190 | 15483 |
| 146 | AL 8566069 3420051E DM 70 M Farakka Tharmal Power Project Dt. 30/03/1988 | 6606 | 0 | 0 | 6606 | 0 | 176 | 704 | 5902 | 45 | 876 |
| 147 | AL 8566069 3420078E DM 70 M Dt.30.3.88 Farakka Project F 1315 Dt. 30/03/1988 | 7969 | 0 | 0 | 7969 | 0 | 0 | 7969 | 0 | 0 | 5970 |
| 148 | AL 8567570 2930641E DM 20.4 M Commodity Aid Dt. 06/08/1985 | 10430 | 0 | 0 | 10430 | 0 | 261 | 2477 | 7953 | 61 | 1408 |
| 149 | AL 8665143 3415708E DM 26 M Mysore Cement Dt. 20/10/1987 | 4297 | 0 | 0 | 4297 | 0 | 112 | 562 | 3735 | 29 | 526 |
| 150 | AL 8665333 3401731E DM 35 M Capital Goods XIX Dt. 25/03/1986 | 17895 | 0 | 0 | 17895 | 0 | 442 | 3976 | 13919 | 107 | 2241 |
| 151 | AL 8665341 3401715E DM 21.5 M commodity aid Dt. 26/03/1986 | 10993 | 0 | 0 | 10993 | 0 | 271 | 2439 | 8554 | 66 | 1469 |
| 152 | AL 8665416 3404021E DM 55 M Commodity Aid XXII Dt. 18/07/1986 | 28121 | 0 | 0 | 28121 | 0 | 694 | 5902 | 22219 | 171 | 3641 |
| 153 | AL 8665424 3404048E DM 25 M Capital Goods XX Dt. 17/07/1986 | 12782 | 0 | 0 | 12782 | 0 | 315 | 2677 | 10105 | 78 | 1490 |
| 154 | AL 8665432 3413667E DM 45 M MP Rural Water Supply Dt. 20/08/1987 | 1273 | 0 | 0 | 1273 | 0 | 25 | 456 | 817 | 6 | 654 |
| 155 | AL 8665986 3417220E F 1391 DM 8.9 M Accident Relief Dt.31.12.87 Dt. 31/12/1987 | 1994 | 0 | 0 | 1994 | 0 | 49 | 344 | 1650 | 13 | 225 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Germany

देश/संस्था जर्मनी

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 156 | AL 8666133 3412245E DM 6 M NDDB Dt. 22/06/1987 | 3068 | 0 | 0 | 3068 | 0 | 77 | 575 | 2493 | 19 | 339 |
| 157 | AL 8666364 3416798E N.A.B.A.R.D. IV Dt. 17/12/1987 | 35790 | 0 | 0 | 35790 | 0 | 895 | 6263 | 29527 | 226 | 4416 |
| 158 | AL 8765109 3412253E DM 37.5 M Capital Goods Dt. 24/06/1987 | 19173 | 0 | 0 | 19173 | 0 | 479 | 3589 | 15584 | 120 | 2224 |
| 159 | AL 8765489 3415120E DM 45 M commodity aid XXXIII Dt. 14/09/1987 | 23008 | 0 | 0 | 23008 | 0 | 568 | 4257 | 18751 | 144 | 2826 |
| 160 | AL 8765497 3413527E DM 22.5 M Capital Goods xxii Dt. 20/08/1987 | 11504 | 0 | 0 | 11504 | 0 | 283 | 2124 | 9380 | 72 | 10856 |
| 161 | AL 8765521 4267451E DM 25 M HDFC(EWS) Dt. 05/12/1989 | 12782 | 0 | 0 | 12782 | 0 | 319 | 1595 | 11187 | 86 | 1226 |
| 162 | AL 8765562 3420108E DM 11 M Cable Termination Boxes-II (Mumbai) Dt. 31/03/1988 | 2222 | 0 | 0 | 2222 | 0 | 54 | 379 | 1843 | 14 | 252 |
| 163 | AL 8765679 4262808E DM 30 M HUDCO II Dt. 21/06/1989 | 15339 | 0 | 0 | 15339 | 0 | 383 | 2109 | 13230 | 101 | 1594 |
| 164 | AL 8766594 4261747E DM 30 M Rail Coach Factory Kapurthala Dt. 17/04/1989 | 1494 | 0 | 0 | 1494 | 0 | 39 | 136 | 1358 | 10 | 231 |
| 165 | AL 8865321 1575991E F 1565/2 Dt. 30/03/1989 | 4076 | 0 | 0 | 4076 | 0 | 413 | 3043 | 1033 | 68 | 1213 |
| 166 | AL 8865321 333937E F 1565 DM 172.388M Dt.30-3-89 Dt. 30/03/1989 | 39037 | 0 | 0 | 39037 | 0 | 3904 | 37085 | 1952 | 247 | 19318 |
| 167 | AL 8865321 3429490E DEM 172.38 M Ramagundam Open Cast Mine II Dt. 30/03/1989 | 44064 | 0 | 0 | 44064 | 0 | 1207 | 2413 | 41651 | 319 | 3790 |
| 168 | AL 8865354 3422631E DM 60 M Capital Goods XXIII Dt. 26/07/1988 | 30678 | 0 | 0 | 30678 | 0 | 757 | 4919 | 25759 | 197 | 3304 |
| 169 | AL 8865503 3424693E Commodity Credit XXXIV Dt. 20/09/1988 | 6749 | 0 | 0 | 6749 | 0 | 166 | 1082 | 5667 | 43 | 733 |
| 170 | AL 8865503 3427137E DM 45 M Commodity Aid XXXIV Dt. 20/09/1988 | 16259 | 0 | 0 | 16259 | 0 | 401 | 2607 | 13652 | 105 | 1766 |
| 171 | al 8865545 4261763E Railway Coil Spring Factory Dt. 17/04/1989 | 5752 | 0 | 0 | 5752 | 0 | 151 | 530 | 5222 | 40 | 631 |

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| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 172 | AL 8865560 3425320E DM 80 M Capital Goods XXIV Dt. 04/12/1988 | 40903 | 0 | 0 | 40903 | 0 | 1023 | 6136 | 34767 | 267 | 4230 |
| 173 | AL 8865990 3426211E DM 20 M Commodity Aid xxxv Dt. 09/12/1988 | 10226 | 0 | 0 | 10226 | 0 | 256 | 1534 | 8692 | 67 | 1234 |
| 174 | AL 8965329 4263057E DM 50.7M commodity Aid XXXVI Dt. 28/06/1989 | 23008 | 0 | 0 | 23008 | 0 | 767 | 4218 | 18790 | 145 | 2512 |
| 175 | AL 8965329 4264274E Commodity Aid XXXVI Dt. 28/06/1989 | 2914 | 0 | 0 | 2914 | 0 | 97 | 534 | 2380 | 18 | 318 |
| Plan Year Total | | 754675 | 1556 | 0 | 753118 | 1556 | 22384 | 197924 | 555194 | 4707 | 145231 |
| 1990-1991 Yearly Plan | | | | | | | | | | | |
| 176 | AL 8865446 4276353E DM 198 M Dt 22.11.90 Uran Power Dt. 22/11/1990 | 50618 | 0 | 0 | 50618 | 0 | 1367 | 1367 | 49251 | 377 | 4750 |
| 177 | AL 8865446 4276450E F 1558 DM 98 M Dt 22.11.90(Uran) Dt. 22/11/1990 | 50618 | 0 | 0 | 50618 | 0 | 0 | 50618 | 0 | 0 | 27907 |
| 178 | AL 8865446 4290356E F 1558(Uran) Dt. 22/11/1990 | 28632 | 0 | 0 | 28632 | 0 | 0 | 28632 | 0 | 0 | 10341 |
| 179 | AL 8865446 4290445E URAN Power Dt. 22/11/1990 | 28048 | 0 | 0 | 28048 | 0 | 0 | 0 | 28048 | 210 | 2542 |
| 180 | AL 8965840 4274725E F1712 Dt.30-8-90 Dt. 30/08/1990 | 99472 | 0 | 0 | 99472 | 0 | 0 | 99472 | 0 | 0 | 53375 |
| 181 | AL 8965840 4274733E Combined Circle PowerStation Dadri Dt. 30/08/1990 | 82669 | 0 | 0 | 82669 | 0 | 2900 | 7250 | 75419 | 582 | 4955 |
| 182 | AL 8965840 4278828E Combined Circle Power Station DADRI Dt. 30/08/1990 | 30678 | 0 | 0 | 30678 | 0 | 1076 | 2152 | 28526 | 220 | 1847 |
| 183 | AL 9065426 4273605E DM 78.2 M Commodity Aid xxxvii Dt. 20/07/1990 | 39983 | 0 | 0 | 39983 | 0 | 1311 | 5898 | 34085 | 263 | 4182 |
| 184 | AL 9065822 4278844E DM 79 M Capital Goods XXV/XXVI Dt. 28/02/1991 | 40392 | 0 | 0 | 40392 | 0 | 1324 | 5297 | 35095 | 271 | 3905 |
| 185 | AL 9066317 4278836E DM 100 M Commodity Aid xxxviii Dt. 28/02/1991 | 51129 | 0 | 0 | 51129 | 0 | 1676 | 6704 | 44425 | 343 | 5054 |

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मुद्रा : यूरो हजारों में

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|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

| | | | | | | | | | | |
|------------------------|--------|---|---|--------|---|------|--------|--------|------|--------|
| Plan Year Total | 502239 | 0 | 0 | 502239 | 0 | 9654 | 207390 | 294849 | 2266 | 118858 |
|------------------------|--------|---|---|--------|---|------|--------|--------|------|--------|

1991-1992 Yearly Plan

| | | | | | | | | | | | |
|-----|--|-------|---|---|-------|---|-----|------|-------|-----|------|
| 186 | AL 9065632 316916E F 1902/1 dt 22-10-91 Railway Invs.Prog. Dt. 22/10/1991 | 1773 | 0 | 0 | 1773 | 0 | 177 | 1773 | 0 | 7 | 754 |
| 187 | AL 9065632 337515E F-1902/2 Railway Invs.Prog. Dt. 22/10/1991 | 2906 | 0 | 0 | 2906 | 0 | 291 | 2615 | 291 | 26 | 1321 |
| 188 | AL 9065632 4285166E DM 77.70 M Railway Investment Program I Dt. 22/10/1991 | 5701 | 0 | 0 | 5701 | 0 | 0 | 0 | 5701 | 43 | 656 |
| 189 | AL 9065632 4285905E F-1902 DM 77.70 M- Railway Investment Program. Dt. 22/10/1991 | 734 | 0 | 0 | 734 | 0 | 73 | 587 | 147 | 10 | 501 |
| 190 | AL 9165945 4288130E DM 61 Capital Goods XXVII Dt. 24/01/1992 | 10226 | 0 | 0 | 10226 | 0 | 334 | 1003 | 9223 | 71 | 945 |
| 191 | AL 9166067 4289900E DM 50M Fertilizer Sector Programme-I Dt. 31/03/1992 | 25565 | 0 | 0 | 25565 | 0 | 837 | 2512 | 23053 | 178 | 2376 |

| | | | | | | | | | | |
|------------------------|-------|---|---|-------|---|------|------|-------|-----|------|
| Plan Year Total | 46905 | 0 | 0 | 46905 | 0 | 1712 | 8490 | 38415 | 335 | 6553 |
|------------------------|-------|---|---|-------|---|------|------|-------|-----|------|

1992-1997 Eighth Five Year Plan

| | | | | | | | | | | | |
|-----|---|-------|------|----|-------|------|------|------|-------|-----|------|
| 192 | AL 9166158 4290232E DM 45 M Dt.3-4-92 Structural Adjustment Dt. 03/04/1992 | 23008 | 0 | 0 | 23008 | 0 | 767 | 1917 | 21091 | 162 | 2121 |
| 193 | AL 9265406 99350E Orissa Lift Irrigation Project Dt. 19/02/1993 | 28121 | 6291 | 14 | 21844 | 6277 | 921 | 1843 | 20001 | 171 | 1583 |
| 194 | AL 9265869 111119E Fertiliser Sector Program II- 60M Dt. 27/10/1993 | 30678 | 0 | 0 | 30678 | 0 | 1023 | 1023 | 29655 | 228 | 2533 |
| 195 | AL 9365420 119975E Rajasthan Rural Water supply & drainage Dt. 17/06/1994 | 20452 | 0 | 0 | 20452 | 0 | 256 | 256 | 20196 | 153 | 1202 |
| 196 | AL 9366121 122707E Fertilizer Sector Program III Dt. 28/07/1994 | 30678 | 0 | 0 | 30678 | 0 | 0 | 0 | 30678 | 230 | 2321 |
| 197 | AL 9466509 1098433E Rehabilitation Uran II F-2517 (A-1) Dt. 11/12/1995 | 1013 | 94 | 0 | 919 | 94 | 101 | 810 | 109 | 19 | 374 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Germany

देश/संस्था जर्मनी

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 198 | AL 9466509 1619120E MSEB. Rehabil. Uran II F -2517 (A-2) Dt. 11/12/1995 | 3857 | 356 | 0 | 3501 | 356 | 386 | 2700 | 801 | 95 | 1327 |
| 199 | AL 9466509 2379777E REB. URAN II F -2517 (A-3) Dt. 11/12/1995 | 2325 | 215 | 0 | 2111 | 215 | 233 | 1395 | 716 | 66 | 725 |
| 200 | AL 9466509 335767E Rehabilitation Uran Gas Plant AL 9466509 Dt. 11/12/1995 | 7603 | 1072 | 0 | 6531 | 1072 | 0 | 0 | 6531 | 48 | 357 |
| 201 | AL 9466509 336089E Rehabilitation of Gas Turbine URAN Dt. 11/12/1995 | 408 | 408 | 0 | 0 | 408 | 0 | 0 | 0 | 0 | 5 |
| 202 | AL 9466558 323416E PPL-Fertilizer Sector Program IV Dt. 28/07/1994 | 35790 | 0 | 0 | 35790 | 0 | 0 | 0 | 35790 | 268 | 2443 |
| 203 | AL 9466616 314336E DM 12 M Rajiv Gandhi Cancer Institutedt 23.2.95 Dt. 01/02/1995 | 6136 | 0 | 0 | 6136 | 0 | 0 | 0 | 6136 | 46 | 425 |
| 204 | AL 9566241 1094640E Fertiliser Sector Program V Dt. 20/12/1996 | 23008 | 0 | 0 | 23008 | 0 | 0 | 0 | 23008 | 173 | 1347 |
| Plan Year Total | | 213077 | 8436 | 14 | 204656 | 8422 | 3687 | 9944 | 194712 | 1659 | 16763 |

1997-2002 Ninth Five Year Plan

| | | | | | | | | | | | |
|-----|--|-------|-------|-----|-------|-------|---|---|-------|-----|------|
| 205 | AL 0065482 7693861E Integrated Solar Thermal Power Plant Mathania Dt. 29/10/2001 | 59719 | 59719 | 0 | 0 | 59719 | 0 | 0 | 0 | 0 | 0 |
| 206 | AL 0065482 8374178E Integrated Solar Thermal Power Plant Mathania Dt. 29/10/2001 | 68104 | 68104 | 0 | 0 | 68104 | 0 | 0 | 0 | 0 | 0 |
| 207 | AL 0065599 7349691E Fertilizer Sector Programme VII Dt. 29/10/2001 | 20452 | 116 | 0 | 20336 | 116 | 0 | 0 | 20336 | 153 | 416 |
| 208 | AL 9765660 2124340E DM 70 M. Fert. Sector VI Dt. 11/09/1998 | 35790 | 0 | 0 | 35790 | 0 | 0 | 0 | 35790 | 268 | 1589 |
| 209 | AL 9965815 9361337E Rural Water Supply & Sanitation-MH Dt. 28/12/2000 | 22446 | 21263 | 438 | 1621 | 20824 | 0 | 0 | 1621 | 62 | 222 |
| 210 | AL9765173 2382239E Minor Irrig. prog. Maharashtra Dt.31-12- 98 Dt. 01/06/2000 | 23008 | 20104 | 731 | 3635 | 19373 | 0 | 0 | 3635 | 73 | 364 |
| 211 | AL9765223 1421147E Modernisation of Signaling System-Kanpur-Delhi Dt. 01/08/1997 | 94589 | 93854 | 270 | 1005 | 93584 | 0 | 0 | 1005 | 240 | 1699 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Germany

देश/संस्था जर्मनी

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| Plan Year Total | | 324108 | 263160 | 1439 | 62387 | 261720 | 0 | 0 | 62387 | 796 | 4290 |
| Grand Total | | 3760471 | 273152 | 1453 | 3488772 | 271698 | 91813 | 1510608 | 1978164 | 17011 | 810634 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Denmark

देश/संस्था डेनमार्क

Currency : Thousands Danish Kroner

मुद्रा : डेनिश क्रोनर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| <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 | 0 | 49073 | 0 | 0 | 0 | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Denmark

देश/संस्था डेनमार्क

Currency : Thousands Danish Kroner

मुद्रा : डेनिश क्रोनर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 8 | DKGL006 Sixth Denish Credit Dt. 30/03/1977 | 79398 | 0 | 0 | 79398 | 0 | 0 | 79398 | 0 | 0 | 0 |
| Plan Year Total | | 128471 | 0 | 0 | 128471 | 0 | 0 | 128471 | 0 | 0 | 0 |
| <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 | 0 | 150000 | 0 | 0 | 0 |
| 10 | DKGL008 8th Denish Thal Project Dt. 11/11/1982 | 150000 | 0 | 0 | 150000 | 0 | 0 | 150000 | 0 | 0 | 0 |
| 11 | DKGL009 Nineth Danish Credit Dt. 14.06.83 Dt. 14/06/1983 | 200000 | 0 | 0 | 200000 | 0 | 0 | 200000 | 0 | 0 | 0 |
| 12 | DKGL010 Tenth Danish Credit Dt. 20.12.84 Dt. 20/12/1984 | 236698 | 0 | 0 | 236698 | 0 | 0 | 236698 | 0 | 0 | 0 |
| Plan Year Total | | 736698 | 0 | 0 | 736698 | 0 | 0 | 736698 | 0 | 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 | 0 | 120184 | 0 | 0 | 0 |
| Plan Year Total | | 120184 | 0 | 0 | 120184 | 0 | 0 | 120184 | 0 | 0 | 0 |
| Grand Total | | 1148949 | 0 | 0 | 1148949 | 0 | 0 | 1148949 | 0 | 0 | 10817 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Denmark

देश/संस्था डेनमार्क

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1992-1997 Eighth Five Year Plan | | | | | | | | | | | | |
| 14 | DKGL012 IREDA Tied aid Credit Agreement Dt. 07.09.95 Dt. 07/09/1995 | 3893 | 0 | 0 | 3893 | 0 | 0 | 3893 | 0 | 0 | -133 | |
| Plan Year Total | | 3893 | 0 | 0 | 3893 | 0 | 0 | 3893 | 0 | 0 | -133 | |
| Grand Total | | 3893 | 0 | 0 | 3893 | 0 | 0 | 3893 | 0 | 0 | -133 | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Spain

देश/संस्था स्पेन

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1985-1990 Seventh Five Year Plan | | | | | | | | | | | |
| 1 | ESGL001 Phosphoric Acid Carriers USD 46 M Dt. 14-06-89 Dt. 14/06/1989 | 46000 | 0 | 0 | 46000 | 0 | 0 | 46000 | 0 | 0 | 11324 |
| Plan Year Total | | 46000 | 0 | 0 | 46000 | 0 | 0 | 46000 | 0 | 0 | 11324 |
| Grand Total | | 46000 | 0 | 0 | 46000 | 0 | 0 | 46000 | 0 | 0 | 11324 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution France

देश/संस्था फ्रांस

Currency : Thousands Swiss Francs

मुद्रा : स्विस फ्रांक हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1980-1985 Sixth Five Year Plan

| | | | | | | | | | | | |
|------------------------|---|-------------|----------|----------|-------------|----------|----------|-------------|----------|----------|------------|
| 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

मुद्रा : ड्यूस मार्क हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1980-1985 Sixth Five Year Plan

| | | | | | | | | | | | |
|------------------------|--|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|-------------|
| 2 | FRGL21 FF 550 Million Protocol dt.3.12.81 Dt. 03/12/1981 | 528 | 0 | 0 | 528 | 0 | 0 | 528 | 0 | 0 | 1934 |
| 3 | FRGL22 FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 1713 |
| 4 | FRGL23 FF 600 Million dt.24.2.84 Dt. 24/02/1984 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 3596 |
| Plan Year Total | | 11028 | 0 | 0 | 11028 | 0 | 0 | 11028 | 0 | 0 | 7243 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution France
देश/संस्था फ्रांस

Grand Total 11028 0 0 11028 0 0 11028 0 0 7243

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1969-1974 Fourth Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|------|
| 5 | FRGL04 FRGL0401E FF 150 Million Protocol dated 20.3.72 Dt. 20/03/1972 | 11371 | 0 | 0 | 11371 | 0 | 0 | 11371 | 0 | 0 | 5462 |
| 6 | FRGL05 FRGL0501E FF 35 Million loan Dt.20.3.72 Dt. 20/03/1972 | 2365 | 0 | 0 | 2365 | 0 | 0 | 2365 | 0 | 0 | 1135 |
| 7 | FRGL06 FRGL0601E FF 56 Million Protocol Dt.7.02.73 Dt. 07/02/1973 | 3808 | 0 | 0 | 3808 | 0 | 0 | 3808 | 0 | 0 | 1867 |
| 8 | FRGL07 FRGL0701E FF 180 Million Protocol DT.07.02.73 Dt. 07/02/1973 | 13573 | 0 | 0 | 13573 | 0 | 0 | 13573 | 0 | 0 | 6624 |
| 9 | FRGL08 FRGL0801E FF 60 Million Protocol DT.8.2.74 Dt. 08/02/1974 | 3505 | 0 | 0 | 3505 | 0 | 0 | 3505 | 0 | 0 | 1705 |
| 10 | FRGL09 FRGL0901E FF 214 Million Protocol DT.8.2.74 Dt. 08/02/1974 | 16077 | 0 | 0 | 16077 | 0 | 2 | 16076 | 1 | 0 | 7808 |

Plan Year Total 50699 0 0 50699 0 2 50698 1 0 24601

1974-1978 Fifth Five Year Plan

| | | | | | | | | | | | |
|----|--|-------|---|---|-------|---|------|-------|------|-----|-------|
| 11 | FRGL10 FRGL1001E FF 90 Million Protocol dt.7.2.75 Dt. 07/02/1975 | 5653 | 0 | 0 | 5653 | 0 | 12 | 5651 | 2 | 0 | 2924 |
| 12 | FRGL11 FRGL1101E FF 225 Million Protocol Dt.7.2.75 Dt. 07/02/1975 | 16587 | 0 | 0 | 16587 | 0 | 234 | 16273 | 314 | 15 | 8612 |
| 13 | FRGL12 FRGL1201E FF 50 Million Protocol DT.19.2.76 Dt. 19/02/1976 | 3747 | 0 | 0 | 3747 | 0 | 100 | 3696 | 51 | 4 | 2024 |
| 14 | FRGL13 FRGL1301E FF 290 Million Protocol dt.19.2.76 Dt. 19/02/1976 | 21310 | 0 | 0 | 21310 | 0 | 702 | 21069 | 241 | 23 | 11492 |
| 15 | FRGL14 FRGL1401E FF 340 Million Protocol dt.9.3.77 Dt. 09/03/1977 | 24974 | 0 | 0 | 24974 | 0 | 1387 | 19466 | 5508 | 196 | 14157 |
| 16 | FRGL31 FRGL3101E FF 61 Million debt relief dt.15.1.76 Dt. 15/01/1976 | 9299 | 0 | 0 | 9299 | 0 | 489 | 8810 | 489 | 34 | 3237 |
| 17 | FRGL32 FRGL3201E FF 61 Million debt relief dt.25.3.77 Dt. 25/03/1977 | 9299 | 0 | 0 | 9299 | 0 | 489 | 8321 | 978 | 51 | 3204 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution France

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मुद्रा : यूरो हजारों में

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 18 | FRGL33 FRGL3301E FF 30.5 Million debt relief dt.24.2.78 Dt. 24/02/1978 | 4650 | 0 | 0 | 4650 | 0 | 245 | 3916 | 734 | 34 | 1576 |
| Plan Year Total | | 95519 | 0 | 0 | 95519 | 0 | 3658 | 87202 | 8317 | 357 | 47226 |

1980-1985 Sixth Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|------|-------|-------|-----|-------|
| 19 | FRGL15 FRGL1501E FF 600 Million Protocol dt.5.6.80 Dt. 05/06/1980 | 21080 | 0 | 0 | 21080 | 0 | 1171 | 13223 | 7857 | 262 | 11360 |
| 20 | FRGL15 FRGL1502E FF 600 Million Protocol dt.5.6.80 Dt. 05/06/1980 | 5717 | 0 | 0 | 5717 | 0 | 318 | 2989 | 2728 | 74 | 2434 |
| 21 | FRGL15 FRGL1503E FF 600 Million Protocol dt.5.6.80 Dt. 05/06/1980 | 16866 | 0 | 0 | 16866 | 0 | 937 | 11955 | 4911 | 168 | 9379 |
| 22 | FRGL16 FRGL1601E FF 400 Million Protocol dt.14.1.81 Dt. 14/01/1981 | 30424 | 0 | 0 | 30424 | 0 | 1690 | 20383 | 10041 | 339 | 16830 |
| 23 | FRGL17 FRGL1701E FF 250 Million Protocol dt.3.12.81 Dt. 03/12/1981 | 18973 | 0 | 0 | 18973 | 0 | 1054 | 10845 | 8128 | 268 | 10092 |
| 24 | FRGL19 FRGL1901E FF 250 Million Protocol dt.11.9.84 Dt. 11/09/1984 | 16256 | 0 | 0 | 16256 | 0 | 903 | 8119 | 8137 | 264 | 8337 |
| 25 | FRGL20 FRGL2001E FF 1150 Million Protocol dt.28.5.82 Dt. 28/05/1982 | 18115 | 0 | 0 | 18115 | 0 | 1006 | 7313 | 10802 | 347 | 9084 |
| 26 | FRGL20 FRGL2002E FF 1150 Million Protocol dt.28.5.82 Dt. 28/05/1982 | 30490 | 0 | 0 | 30490 | 0 | 1694 | 19214 | 11276 | 376 | 16283 |
| 27 | FRGL20 FRGL2004E FF 1150 Million Protocol dt.28.5.82 Dt. 28/05/1982 | 15245 | 0 | 0 | 15245 | 0 | 847 | 8016 | 7229 | 236 | 7948 |
| 28 | FRGL21 FRGL2101E FF 550 Million Protocol dt.3.12.81 Dt. 03/12/1981 | 25102 | 0 | 0 | 25102 | 0 | 1395 | 12080 | 13022 | 422 | 16567 |
| 29 | FRGL21 FRGL2102E FF 550 Million Protocol dt.3.12.81 Dt. 03/12/1981 | 8704 | 0 | 0 | 8704 | 0 | 484 | 4837 | 3867 | 127 | 4582 |
| 30 | FRGL21 FRGL2104E FF 550 Protocol dt.3.12.81(CHF) Dt. 03/12/1981 | 5189 | 0 | 0 | 5189 | 0 | 288 | 1854 | 3335 | 89 | 1802 |
| 31 | FRGL22 FRGL2201E FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982 | 31819 | 0 | 0 | 31819 | 0 | 1768 | 14596 | 17223 | 556 | 15811 |
| 32 | FRGL22 FRGL2202E FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982 | 6612 | 0 | 0 | 6612 | 0 | 367 | 3423 | 3189 | 104 | 3408 |

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 33 | FRGL22 FRGL2203E FF 575 Million Protocol dt.18.11.82(DEM) Dt. 18/11/1982 | 3430 | 0 | 0 | 3430 | 0 | 191 | 1564 | 1866 | 50 | 1421 |
| 34 | FRGL23 FRGL2301E FF 600 Million Protocol dt.24.2.84 Dt. 24/02/1984 | 30688 | 0 | 0 | 30688 | 0 | 1688 | 10730 | 19958 | 531 | 11898 |
| 35 | FRGL23 FRGL2302E FF 600 Million Protocol dt.24.2.84 Dt. 24/02/1984 | 7823 | 0 | 0 | 7823 | 0 | 435 | 3393 | 4430 | 119 | 3091 |
| 36 | GOFR18 FRGL1801E FF 150 Million Protocol dt.24.2.84 Dt. 24/02/1984 | 11413 | 0 | 0 | 11413 | 0 | 634 | 6162 | 5251 | 172 | 573 |
| Plan Year Total | | 303946 | 0 | 0 | 303946 | 0 | 16870 | 160696 | 143250 | 4504 | 150900 |

1985-1990 Seventh Five Year Plan

| | | | | | | | | | | | |
|----|---|--------|---|---|--------|---|------|--------|--------|------|--------|
| 37 | FRGL24 FRGL2401E FF 410 Million protocol dt.2.10.85 Dt. 02/10/1985 | 30916 | 0 | 0 | 30916 | 0 | 1718 | 14989 | 15927 | 430 | 13079 |
| 38 | FRGL25 FRGL2501E FF 548 Million Protocol dt 20.3.86 Dt. 30/03/1986 | 41718 | 0 | 0 | 41718 | 0 | 2318 | 17471 | 24247 | 650 | 17062 |
| 39 | FRGL26 FRGL2601E FF 1200 Million Protocol dt.12.5.86 Dt. 12/05/1986 | 178983 | 0 | 0 | 178983 | 0 | 0 | 178983 | 0 | 0 | 123985 |
| 40 | FRGL27 FRGL2701E FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988 | 17369 | 0 | 0 | 17369 | 0 | 816 | 2247 | 15122 | 315 | 4336 |
| 41 | FRGL27 FRGL2702E FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988 | 42628 | 0 | 0 | 42628 | 0 | 1873 | 6677 | 35951 | 747 | 10416 |
| 42 | FRGL27 FRGL2703E FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988 | 4506 | 0 | 0 | 4506 | 0 | 199 | 456 | 4050 | 84 | 1471 |
| 43 | FRGL27 FRGL2704E FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988 | 1658 | 0 | 0 | 1658 | 0 | 83 | 378 | 1280 | 27 | 483 |
| 44 | FRGL27 FRGL2705E FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988 | 913 | 0 | 0 | 913 | 0 | 46 | 228 | 685 | 14 | 267 |
| 45 | FRGL27 FRGL2706E FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988 | 7654 | 0 | 0 | 7654 | 0 | 383 | 1884 | 5770 | 121 | 2254 |
| 46 | FRGL27 FRGL2707E FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988 | 7771 | 0 | 0 | 7771 | 0 | 904 | 7771 | 0 | 42 | 6001 |
| 47 | FRGL28 FRGL2801E FF 1600 Million Protocol dt.12.9.89 Dt. 12/09/1989 | 150467 | 0 | 0 | 150467 | 0 | 5619 | 19923 | 130544 | 2695 | 38674 |

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|---|--|---|--|---------------------------------|--------------------------|--|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 48 | FRGL29 FRGL2901E FF 75.35 Million Debt relief dt.27.12.89 Dt. 27/12/1989 | 6437 | 0 | 0 | 6437 | 0 | 248 | 1446 | 4991 | 104 | 1543 |
| Plan Year Total | | 491020 | 0 | 0 | 491020 | 0 | 14207 | 252453 | 238567 | 5229 | 219571 |
| <u>1990-1991 Yearly Plan</u> | | | | | | | | | | | |
| 49 | FRGL34 FRGL3401E FF 3.716 Million Protocol dt.26.3.91 Dt. 26/03/1991 | 528 | 0 | 0 | 528 | 0 | 14 | 282 | 246 | 5 | 70 |
| Plan Year Total | | 528 | 0 | 0 | 528 | 0 | 14 | 282 | 246 | 5 | 70 |
| <u>1991-1992 Yearly Plan</u> | | | | | | | | | | | |
| 50 | FRGL35 FRGL3501E FF 150 Million Protocol dt.13.12.91 Dt. 13/12/1991 | 12338 | 0 | 0 | 12338 | 0 | 617 | 1542 | 10796 | 259 | 3528 |
| 51 | FRGL35 FRGL3511E FF 150 Million Protocol dt.31.12.91(Bank) Dt. 31/12/1991 | 11154 | 0 | 0 | 11154 | 0 | 0 | 11154 | 0 | 0 | 4626 |
| 52 | FRGL36 FRGL3601E GSI-Implim. of Data Base - Multi Metal Exploration Dt. 22/02/1992 | 1479 | 0 | 0 | 1479 | 0 | 67 | 236 | 1243 | 30 | 893 |
| 53 | FRGL36 FRGL3602E GSI-Khetri Copper Project(149.4M dt.13.12.91) Dt. 22/02/1992 | 343 | 0 | 0 | 343 | 0 | 0 | 343 | 0 | 0 | 134 |
| 54 | FRGL36 FRGL3603E GSI-Gold,Lead & Zinc Project(FF149.4Mdt.13.12.91) Dt. 22/03/1992 | 705 | 0 | 0 | 705 | 0 | 0 | 705 | 0 | 0 | 284 |
| 55 | FRGL36 FRGL3604E SCCL-Blasting Gallary Method in GDK(FF149.4M) Dt. 23/01/1992 | 10002 | 0 | 0 | 10002 | 0 | 209 | 5119 | 4883 | 116 | 3328 |
| 56 | FRGL36 FRGL3605E Implementation of Indo-French Training Centre Dt. 24/12/1991 | 755 | 0 | 0 | 755 | 0 | 11 | 377 | 378 | 9 | 265 |
| Plan Year Total | | 36776 | 0 | 0 | 36776 | 0 | 904 | 19476 | 17300 | 414 | 13058 |
| <u>1992-1997 Eighth Five Year Plan</u> | | | | | | | | | | | |
| 57 | FRGL36 FRGL3606E GSI-Exploration of Gold, North of Kolar Belt Dt. 30/12/1992 | 91 | 0 | 0 | 91 | 0 | 0 | 91 | 0 | 0 | 38 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 58 | FRGL36 FRGL3607E DOT-High Speed Digital Data Link(149.4M dt.13.12.91 Dt. 05/11/1992 | 2654 | 0 | 0 | 2654 | 0 | 63 | 1357 | 1297 | 31 | 945 |
| 59 | FRGL36 FRGL3608E Delhi Water Supply - Ozone Plant(149.4Mdt.13.12.91 Dt. 30/12/1992 | 978 | 0 | 0 | 978 | 0 | 11 | 479 | 499 | 12 | 300 |
| 60 | FRGL36 FRGL3609E Mapping & Control of Water Distri System-149.5M Dt. 18/12/1992 | 246 | 0 | 0 | 246 | 0 | 2 | 120 | 126 | 3 | 53 |
| 61 | FRGL36 FRGL3610E Pilot Proj. Solor Energy Based Minor Irrigation Dt. 21/05/1993 | 876 | 0 | 0 | 876 | 0 | 5 | 431 | 445 | 10 | 257 |
| 62 | FRGL36 FRGL3611E Install. of Pilot Proj. Hydropolus Fuse Gates Guja Dt. 20/12/1992 | 727 | 0 | 0 | 727 | 0 | 31 | 711 | 16 | 3 | 88 |
| 63 | FRGL36 FRGL3612E Eval. of Re-charge of Arkavathy & Polor Basin Pr I Dt. 07/06/1993 | 99 | 0 | 0 | 99 | 0 | 0 | 99 | 0 | 0 | 45 |
| 64 | FRGL36 FRGL3613E Setting up of Ground Water Data Base Mana. Pr. II Dt. 30/06/1993 | 134 | 0 | 0 | 134 | 0 | 0 | 64 | 70 | 2 | 39 |
| 65 | FRGL36 FRGL3614E Dynamic Regulation of Majalgaon Irrigation Pr. MH Dt. 30/11/1992 | 531 | 0 | 0 | 531 | 0 | 0 | 332 | 199 | 6 | 150 |
| 66 | FRGL37 FRGL3701E Supply of Short Circuit Generator Package(561.2M) Dt. 20/01/1993 | 12530 | 0 | 0 | 12530 | 0 | 30 | 6052 | 6478 | 130 | 3204 |
| 67 | FRGL37 FRGL3702E Tech. Assist & Equip. for Mineral Explor(561.2M) Dt. 09/09/1994 | 131 | 0 | 0 | 131 | 0 | 0 | 131 | 0 | 0 | 41 |
| 68 | FRGL37 FRGL3703E Tech. Assistance for Exploration - GSI(561.2M) Dt. 09/09/1994 | 808 | 0 | 0 | 808 | 0 | 68 | 767 | 41 | 7 | 74 |
| 69 | FRGL37 FRGL3704E Detailed Explor of Copper Deposit in Khetri(561.2M Dt. 09/09/1994 | 74 | 0 | 0 | 74 | 0 | 0 | 74 | 0 | 0 | 24 |
| 70 | FRGL37 FRGL3705E Import of Tech asst for setting up of mineral rese Dt. 09/09/1994 | 555 | 0 | 0 | 555 | 0 | 0 | 268 | 287 | 6 | 121 |
| 71 | FRGL37 FRGL3706E Database for multi-metal expl in some green stone Dt. 09/09/1994 | 402 | 0 | 0 | 402 | 0 | 0 | 20 | 382 | 8 | 160 |
| 72 | FRGL37 FRGL3707E Supply of Analytical & Geophysical equpt to GSI Dt. 09/09/1994 | 739 | 0 | 0 | 739 | 0 | 0 | 0 | 739 | 15 | 351 |

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 73 | FRGL37 FRGL3708E Implementation of Kottadih project to complete pj. Dt. 13/01/1994 | 1292 | 0 | 0 | 1292 | 0 | 0 | 618 | 674 | 13 | 329 |
| 74 | FRGL38 FRGL3801E Singareni Collieries Co. Ltd. Dt. 02/08/1995 | 3849 | 0 | 0 | 3849 | 0 | 0 | 1774 | 2075 | 19 | 203 |
| 75 | FRGL38 FRGL3802E GSI-Regional Geochemical Inventory(223.3Mdt.1.12.94 Dt. 28/03/1995 | 1614 | 0 | 0 | 1614 | 0 | 0 | 693 | 921 | 8 | 435 |
| 76 | FRGL38 FRGL3803E Delhi Water Supply & Sewage Disposal Undertaking Dt. 30/04/1996 | 7022 | 0 | 0 | 7022 | 0 | 38 | 3041 | 3981 | 51 | 969 |
| 77 | FRGL38 FRGL3804E Water Mangt Project for Jaipur(223.3Mdt.1.12.94 Dt. 18/12/1995 | 3316 | 1103 | 978 | 3190 | 125 | 100 | 477 | 2713 | 44 | 486 |
| 78 | FRGL38 FRGL3805E Public Health Engineering Deptt. Jaipur Dt. 03/09/1996 | 412 | 0 | 0 | 412 | 0 | 96 | 412 | 0 | 0 | 217 |
| 79 | FRGL40 FRGL4009E Improvement of Watersupply& Sewerage Sys-KN-376M Dt. 26/04/1996 | 7483 | 29 | 0 | 7454 | 29 | 470 | 1162 | 6292 | 195 | 643 |
| 80 | FRGL40 FRGL4013E BWSSB Dt. 30/01/1996 | 779 | 0 | 0 | 779 | 0 | 40 | 60 | 719 | 27 | 163 |
| 81 | FRGL40 FRGL4014E Chennai Water Supply & Sewerage Dt. 30/01/1996 | 6439 | 6439 | 0 | 0 | 6439 | 0 | 0 | 0 | 0 | 0 |
| 82 | FRGL41 FRGL4104E Upgradation/Augmentation of Kangchup Water Supply Dt. 26/02/1997 | 4930 | 0 | 0 | 4930 | 0 | 252 | 1167 | 3763 | 104 | 356 |

| | | | | | | | | | | |
|------------------------|--------------|-------------|------------|--------------|-------------|-------------|--------------|--------------|------------|-------------|
| Plan Year Total | 58711 | 7571 | 978 | 52117 | 6593 | 1206 | 20400 | 31717 | 694 | 9691 |
|------------------------|--------------|-------------|------------|--------------|-------------|-------------|--------------|--------------|------------|-------------|

1997-2002 Ninth Five Year Plan

| | | | | | | | | | | | |
|----|--|------|---|---|------|---|-----|-----|------|----|-----|
| 83 | FRGL39 FRGL3901E AP Dairy Dev Co-op. Fedaration Ltd.(151Mdt19.12.96 Dt. 05/06/1997 | 2891 | 0 | 0 | 2891 | 0 | 0 | 0 | 2891 | 3 | 18 |
| 84 | FRGL40 FRGL4001E Installation of Fuse Gates in GU(376Mdt.30.1.96) Dt. 14/05/1997 | 2576 | 0 | 0 | 2576 | 0 | 143 | 788 | 1788 | 69 | 359 |
| 85 | FRGL40 FRGL4002E Exploration of PGM in Orrisa(376Mdt.30.1.96) Dt. 26/05/1997 | 655 | 0 | 0 | 655 | 0 | 33 | 219 | 436 | 15 | 173 |

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 86 | FRGL40 FRGL4003E Settingup of Geo-Scientific Data Centre atGSI-376M Dt. 09/06/1997 | 6346 | 0 | 0 | 6346 | 0 | 324 | 2147 | 4199 | 140 | 611 |
| 87 | FRGL40 FRGL4004E Envirenmental Mangmt of Mines&Waste Recoveries-376 Dt. 10/06/1997 | 2494 | 0 | 0 | 2494 | 0 | 128 | 822 | 1672 | 55 | 315 |
| 88 | FRGL40 FRGL4005E Creation of Freshwater Prawn Hatchery-GU-376M Dt. 02/12/1997 | 1401 | 294 | 83 | 1190 | 211 | 56 | 269 | 921 | 27 | 212 |
| 89 | FRGL40 FRGL4006E Creation of Freshwater Prawn Hatchery-MH-376M Dt. 02/12/1997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |
| 90 | FRGL40 FRGL4007E Microunits for Quality Water Distribution-376M Dt. 13/08/1997 | 1111 | 0 | 0 | 1111 | 0 | 57 | 395 | 716 | 19 | 190 |
| 91 | FRGL40 FRGL4008E Fusegates System on Dams in GU-376M Dt. 17/05/1999 | 5624 | 87 | 87 | 5624 | 0 | 273 | 1374 | 4250 | 116 | 497 |
| 92 | FRGL40 FRGL4031E NAMCHI Hospital Modernisation Project(Sikkim)-376M Dt. 01/07/1997 | 3654 | 0 | 0 | 3654 | 0 | 0 | 0 | 3654 | 49 | 266 |
| 93 | FRGL40 FRGL4032E Equipments of SGPGIMS-UP-376M dt.30.1.96 Dt. 13/08/1997 | 543 | 0 | 0 | 543 | 0 | 0 | 0 | 543 | 7 | 144 |
| 94 | FRGL41 FRGL4101E Develp. of Costs Models for Mining Project-125M Dt. 19/06/1998 | 234 | 0 | 0 | 234 | 0 | 12 | 57 | 177 | 5 | 38 |
| 95 | FRGL41 FRGL4102E Setting up of Information of Tech. Mangmt. Sys-125 Dt. 22/06/1998 | 3644 | 0 | 0 | 3644 | 0 | 186 | 869 | 2775 | 75 | 278 |
| 96 | FRGL41 FRGL4103E Supply of Drilling Equipmt to GSI Calcutta-125M Dt. 01/02/1999 | 2430 | 0 | 0 | 2430 | 0 | 124 | 496 | 1934 | 55 | 208 |
| 97 | FRGL41 FRGL4105E Detailed Study for Rehabilitation of Rd-MN-125M Dt. 14/10/1997 | 1162 | 0 | 0 | 1162 | 0 | 60 | 298 | 864 | 23 | 102 |
| 98 | FRGL41 FRGL4106E Ground Water Exploration Project - Imphal-125M Dt. 27/05/1997 | 705 | 0 | 0 | 705 | 0 | 36 | 150 | 555 | 16 | 76 |

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Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 99 | FRGL41 FRGL4107E Seabase Breeding Culture Project.-TN-125M Dt. 08/03/1999 | 608 | 126 | 0 | 482 | 126 | 24 | 75 | 407 | 9 | 48 |
| 100 | FRGL41 FRGL4108E SGPGI-Supply&Implementation of Medical Equipmt-UP- Dt. 25/01/1998 | 4604 | 100 | 0 | 4504 | 100 | 229 | 792 | 3712 | 113 | 395 |
| 101 | FRGL42 FRGL4201E FF-105 Million Pt. dt.23.11.98,CMC-WB,LA-1 Dt. 23/11/1998 | 5535 | 291 | 291 | 5535 | 0 | 303 | 567 | 4968 | 158 | 446 |
| 102 | FRGL42 FRGL4202E GTTC-KAN-FF-105 Million Pt.dt.23.11.98,LA-2 Dt. 23/11/1998 | 2144 | 0 | 0 | 2144 | 0 | 110 | 329 | 1815 | 58 | 250 |
| 103 | FRGL42 FRGL4203E GSI-CL-FF105 Million Protocol dt.23.11.98 Dt. 23/11/1998 | 2894 | 0 | 0 | 2894 | 0 | 148 | 385 | 2509 | 85 | 275 |
| 104 | FRGL43 FRGL4301E Imphal Sewerage Project-Manipur Dt. 04/12/2001 | 8736 | 4965 | 4079 | 7850 | 886 | 0 | 0 | 7850 | 111 | 172 |
| 105 | FRGL44 FRGL4401E Geological Survey of India Dt. 04/12/2001 | 915 | 238 | 238 | 915 | 0 | 0 | 0 | 915 | 22 | 30 |
| 106 | FRGL44 FRGL4402E Indian Bureau of Mines Dt. 04/12/2001 | 991 | 272 | 262 | 981 | 10 | 0 | 0 | 981 | 22 | 31 |
| Plan Year Total | | 61897 | 6373 | 5040 | 60564 | 1333 | 2246 | 10032 | 50532 | 1252 | 5256 |
| <u>2002-2007 Tenth Five Year Plan</u> | | | | | | | | | | | |
| 107 | FRGL45 FRGL4501E Digital mapping information sys. for Bangalore Dt. 04/02/2003 | 4560 | 4105 | 3027 | 3483 | 1077 | 0 | 0 | 3483 | 34 | 34 |
| Plan Year Total | | 4560 | 4105 | 3027 | 3483 | 1077 | 0 | 0 | 3483 | 34 | 34 |
| Grand Total | | 1103656 | 18049 | 9045 | 1094652 | 9003 | 39107 | 601239 | 493413 | 12489 | 470407 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution France

देश/संस्था फ्रांस

Currency : Thousands French Franc

मुद्रा : फ्रांसीसी फ्रांक हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1968-1969 Yearly Plan

| | | | | | | | | | | | |
|-----|--|-------|---|---|-------|---|---|-------|---|---|-------|
| 108 | 11002 150 M 1967-68(Proj.) Dt. 05/04/1968 | 69631 | 0 | 0 | 69631 | 0 | 0 | 69631 | 0 | 0 | 52376 |
| 109 | 11003 125 M 1968-69 (Proj.) Dt. 03/01/1969 | 73440 | 0 | 0 | 73440 | 0 | 0 | 73440 | 0 | 0 | 49863 |
| 110 | 11020 150 M 1967-68 (Non-Project 75M) Dt. 05/04/1968 | 73561 | 0 | 0 | 73561 | 0 | 0 | 73561 | 0 | 0 | 3921 |
| 111 | 11021 125 M 1968-69 (Non-Project 50M) Dt. 03/01/1969 | 49095 | 0 | 0 | 49095 | 0 | 0 | 49095 | 0 | 0 | 2376 |
| 112 | 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

| | | | | | | | | | | | |
|-----|--|-------|---|---|-------|---|---|-------|---|---|-------|
| 113 | 11027 Debt Refinancing Dt. 15/12/1972 | 33250 | 0 | 0 | 33250 | 0 | 0 | 33250 | 0 | 0 | 10446 |
| 114 | 11028 Debt Refinancing Dt. 15/04/1970 | 27700 | 0 | 0 | 27700 | 0 | 0 | 27700 | 0 | 0 | 6990 |
| 115 | 11029 Debt Refinancing Dt. 22/06/1971 | 27700 | 0 | 0 | 27700 | 0 | 0 | 27700 | 0 | 0 | 7507 |
| 116 | 11031 Debt Refinancing Dt. 18/09/1973 | 47128 | 0 | 0 | 47128 | 0 | 0 | 47128 | 0 | 0 | 17969 |
| 117 | 11033 Debt Refinancing Dt. 11/12/1970 | 27700 | 0 | 0 | 27700 | 0 | 0 | 27700 | 0 | 0 | 7287 |
| 118 | FRGL01 FRGL0101 FF 125 Million Protocol Dt.4.8.70 Govt. Portion Dt. 04/08/1970 | 62136 | 0 | 0 | 62136 | 0 | 0 | 62136 | 0 | 0 | 33409 |
| 119 | FRGL01 FRGL0151 FF 125 Million Protocol dt.4.8.70-Bank Portion Dt. 04/08/1970 | 60336 | 0 | 0 | 60336 | 0 | 0 | 60336 | 0 | 0 | 22695 |
| 120 | FRGL02 FRGL0201 FF 130 Million Protocol Dt.21.01.71 Dt. 21/01/1971 | 64888 | 0 | 0 | 64888 | 0 | 0 | 64888 | 0 | 0 | 29973 |
| 121 | FRGL02 FRGL0251 FF 130 Million Protocol dt.21.1.71-Bank Portion Dt. 21/01/1971 | 64257 | 0 | 0 | 64257 | 0 | 0 | 64257 | 0 | 0 | 26319 |
| 122 | FRGL03 FRGL0301 FF 150 Million Loan Dt.22.06.71 Dt. 22/06/1971 | 74079 | 0 | 0 | 74079 | 0 | 0 | 74079 | 0 | 0 | 34723 |
| 123 | FRGL03 FRGL0351 FF150 Million Protocol dt.22.6.71-Bank Portion Dt. 22/06/1971 | 71900 | 0 | 0 | 71900 | 0 | 0 | 71900 | 0 | 0 | 29159 |
| 124 | FRGL04 FRGL0451 FF 150 Million Protocol dt.20.3.72-Bank Portion Dt. 20/03/1972 | 72907 | 0 | 0 | 72907 | 0 | 0 | 72907 | 0 | 0 | 29056 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution France

देश/संस्था फ्रांस

Currency : Thousands French Franc

मुद्रा : फ्रांसीसी फ्रांक हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 125 | FRGL05 FRGL0551 FF 35 Million Protocol dt.20.3.72-Bank Portion Dt. 20/03/1972 | 16856 | 0 | 0 | 16856 | 0 | 0 | 16856 | 0 | 0 | 6714 |
| 126 | FRGL06 FRGL0651 FF 56 Million Protocol dt.7.2.73-Bank Portion Dt. 07/02/1973 | 30796 | 0 | 0 | 30796 | 0 | 0 | 30796 | 0 | 0 | 11908 |
| 127 | FRGL07 FRGL0751 FF 180 Million Protocol dt.7.2.73-Bank Portion Dt. 07/02/1973 | 84591 | 0 | 0 | 84591 | 0 | 0 | 84591 | 0 | 0 | 33178 |
| 128 | FRGL08 FRGL0851 FF 60 Million Protocol dt.8.2.74-Bank Portion Dt. 08/02/1974 | 26807 | 0 | 0 | 26807 | 0 | 0 | 26807 | 0 | 0 | 11330 |
| 129 | FRGL09 FRGL0951 FF 214 Million Protocol dt.8.2.74 Dt. 08/02/1974 | 102068 | 0 | 0 | 102068 | 0 | 0 | 102068 | 0 | 0 | 41462 |
| Plan Year Total | | 895099 | 0 | 0 | 895099 | 0 | 0 | 895099 | 0 | 0 | 360125 |
| <u>1974-1978 Fifth Five Year Plan</u> | | | | | | | | | | | |
| 130 | FRGL10 FRGL1051 FF 90 Million Protocol dt.7.2.75-Bank Portion Dt. 07/02/1975 | 35132 | 0 | 0 | 35132 | 0 | 0 | 35132 | 0 | 0 | 17799 |
| 131 | FRGL11 FRGL1151 FF 225 Million protocol dt.7.2.75-Bank Portion Dt. 07/02/1975 | 108348 | 0 | 0 | 108348 | 0 | 0 | 108348 | 0 | 0 | 47971 |
| 132 | FRGL12 FRGL1251 FF 50 Million Protocol dt.19.2.76-Bank Portion Dt. 19/02/1976 | 24275 | 0 | 0 | 24275 | 0 | 0 | 24275 | 0 | 0 | 10788 |
| 133 | FRGL13 FRGL1351 FF 290 Milliom Protocol dt.19.2.76-Bank Portion Dt. 19/02/1976 | 138251 | 0 | 0 | 138251 | 0 | 0 | 138251 | 0 | 0 | 66201 |
| 134 | FRGL14 FRGL1451 FF 340 Million protocol dt.9.3.77 Bank portion Dt. 09/03/1977 | 161552 | 0 | 0 | 161552 | 0 | 0 | 161552 | 0 | 0 | 35798 |
| 135 | FRGL30 FRGL3001 FF 69.28 Million debt relief dt.12/12/74 Dt. 12/12/1974 | 69280 | 0 | 0 | 69280 | 0 | 0 | 69280 | 0 | 0 | 37214 |
| Plan Year Total | | 536838 | 0 | 0 | 536838 | 0 | 0 | 536838 | 0 | 0 | 215771 |
| <u>1980-1985 Sixth Five Year Plan</u> | | | | | | | | | | | |
| 136 | FRGL15 FRGL1551 FF 600 Million Protocol dt.5.6.80-Bank Portion Dt. 05/06/1980 | 241003 | 0 | 0 | 241003 | 0 | 0 | 241003 | 0 | 0 | 116680 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution France

देश/संस्था फ्रांस

Currency : Thousands French Franc

मुद्रा : फ्रांसीसी फ्रांक हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 137 | FRGL16 FRGL1651 FF 400 Million Protocol dt.14.1.81-Bank Portion Dt. 14/01/1981 | 198544 | 0 | 0 | 198544 | 0 | 0 | 198544 | 0 | 0 | 160950 |
| 138 | FRGL17 FRGL1751 FF 250 Million Protocol dt.3.12.81-Bank Portion Dt. 03/12/1981 | 129078 | 0 | 0 | 129078 | 0 | 0 | 129078 | 0 | 0 | 98146 |
| 139 | FRGL19 FRGL1951 FF 250 Million Protocol dt.11.9.84-Bank Portion Dt. 11/09/1984 | 104411 | 0 | 0 | 104411 | 0 | 0 | 104411 | 0 | 0 | 76866 |
| 140 | FRGL20 FRGL2051 FF 1150 Million Protocol dt.28.5.82-Bank Portion Dt. 28/05/1982 | 618446 | 0 | 0 | 618446 | 0 | 0 | 618446 | 0 | 0 | 405085 |
| 141 | FRGL21 FRGL2151 FF 550 Million Protocol dt.3.12.81-Bank Portion Dt. 03/12/1981 | 198518 | 0 | 0 | 198518 | 0 | 0 | 198518 | 0 | 0 | 103961 |
| 142 | FRGL22 FRGL2251 FF 575 Million Protocol dt.18.11.82-Bank Portion Dt. 18/11/1982 | 238765 | 0 | 0 | 238765 | 0 | 0 | 238765 | 0 | 0 | 142827 |
| 143 | FRGL23 FRGL2351 FF 600 Million Protocol dt.24.2.84-Bank Portion Dt. 24/11/1984 | 224875 | 0 | 0 | 224875 | 0 | 0 | 224875 | 0 | 0 | 110338 |
| 144 | GOFR18 FRGL1851 FF 150 Million Protocol dt.24.2.84 Dt. 24/02/1984 | 76527 | 0 | 0 | 76527 | 0 | 0 | 76527 | 0 | 0 | 52539 |
| Plan Year Total | | 2030167 | 0 | 0 | 2030167 | 0 | 0 | 2030167 | 0 | 0 | 1267392 |
| <u>1985-1990 Seventh Five Year Plan</u> | | | | | | | | | | | |
| 145 | FRGL24 FRGL2451 FF 410 Million Protocol dt.2.10.85-Bank Portion Dt. 02/10/1985 | 202793 | 0 | 0 | 202793 | 0 | 0 | 202793 | 0 | 0 | 134073 |
| 146 | FRGL25 FRGL2551 FF 548 Million Protocol dt.20.3.86-Bank Portion Dt. 20/03/1986 | 273577 | 0 | 0 | 273577 | 0 | 0 | 273577 | 0 | 0 | 139251 |
| 147 | FRGL27 FRGL2751 FF1130 Million Protocol dt.24.6.88-Bank Portion Dt. 24/06/1988 | 391767 | 0 | 0 | 391767 | 0 | 0 | 391767 | 0 | 0 | 184557 |
| 148 | FRGL29 FRGL2951 FF 75.35 Million Protocol dt.27.12.89-Bank Portion Dt. 27/12/1989 | 31895 | 0 | 0 | 31895 | 0 | 0 | 31895 | 0 | 0 | 15098 |
| Plan Year Total | | 900032 | 0 | 0 | 900032 | 0 | 0 | 900032 | 0 | 0 | 472979 |
| Grand Total | | 4652863 | 0 | 0 | 4652863 | 0 | 0 | 4652863 | 0 | 0 | 2431373 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Hungary

देश/संस्था हंगरी

Currency : Thousands Indian Rupee

मुद्रा : इण्डियन रुपये हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|------------------------------|-----------------------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1966-1967 Yearly Plan | | | | | | | | | | | |
| 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, 2005 (Govt. Loans)

Country/Institution Iraq

देश/संस्था इराक

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|---------------------------------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| <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, 2005 (Govt. Loans)

Country/Institution Iran

देश/संस्था ईरान

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1974-1978 Fifth Five Year Plan

| | | | | | | | | | | | |
|------------------------|--|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|
| 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

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1961-1966 Third Five Year Plan

| | | | | | | | | | | | |
|------------------------|---|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|--------------|
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Iran

देश/संस्था ईरान

Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|---------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1974-1978 Fifth Five Year Plan | | | | | | | | | | | | |
| 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, 2005 (Govt. Loans)

Country/Institution Italy

देश/संस्था इटली

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1985-1990 Seventh Five Year Plan | | | | | | | | | | | |
| 1 | ITGL016E Farakka STPS Proj.II DM 144.2 M Dt.14.7.87 (NTPC) Dt. 14/07/1987 | 73728 | 0 | 0 | 73728 | 0 | 0 | 73728 | 0 | 0 | 14538 |
| Plan Year Total | | 73728 | 0 | 0 | 73728 | 0 | 0 | 73728 | 0 | 0 | 14538 |
| Grand Total | | 73728 | 0 | 0 | 73728 | 0 | 0 | 73728 | 0 | 0 | 14538 |

Currency : Thousands Italian Lira

मुद्रा : इतावली लीरा हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1966-1967 Yearly Plan | | | | | | | | | | | |
| 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 |
| 1968-1969 Yearly Plan | | | | | | | | | | | |
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Italy

देश/संस्था इटली

Currency : Thousands Italian Lira

मुद्रा : इतावली लीरा हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1969-1974 Fourth Five Year Plan

| | | | | | | | | | | | |
|---|---------------------------------|---------|---|---|---------|---|---|---------|---|---|---------|
| 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 |
|------------------------|--|-----------------|----------|----------|-----------------|----------|----------|-----------------|----------|----------|----------------|

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

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1980-1985 Sixth Five Year Plan

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Italy

देश/संस्था इटली

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 | 0 | 11579 | 0 | 0 | 2116 |
| Plan Year Total | | 28123 | 0 | 0 | 28123 | 0 | 0 | 28123 | 0 | 0 | 5062 |
| <u>1985-1990 Seventh Five Year Plan</u> | | | | | | | | | | | |
| 14 | ITGL011 Second Namrup Gas Turbine Proj. \$6.65M Dt.16.12.85 Dt. 17/09/1985 | 6653 | 0 | 0 | 6653 | 0 | 0 | 6653 | 0 | 0 | 1556 |
| 15 | ITGL012 Jagdispur Gas Fert. Plant Proje.\$ 40 Mil.Dt.6.2.86 Dt. 18/12/1985 | 40000 | 0 | 0 | 40000 | 0 | 0 | 40000 | 0 | 0 | 9044 |
| 16 | ITGL013 H.B.J.Pipe Line Proj. \$ 16.16 Mil. Dt. 04.03.86 Dt. 04/03/1986 | 16161 | 0 | 0 | 16161 | 0 | 0 | 16161 | 0 | 0 | 4133 |
| 17 | ITGL014 C.P.R.I.Analyser Project \$ 1.042 M dt.17.04.86 Dt. 17/04/1986 | 1042 | 0 | 0 | 1042 | 0 | 0 | 1042 | 0 | 0 | 221 |
| 18 | ITGL015 South Bassein Gas Complex Proj.\$ 40 Mil.dt.16.4.87 Dt. 10/03/1987 | 37203 | 0 | 0 | 37203 | 0 | 0 | 37203 | 0 | 0 | 7306 |
| 19 | ITGL017 Short Circuit Transformer Proj. \$ 2.8 M Dt.9.07.87 Dt. 07/09/1987 | 2809 | 0 | 0 | 2809 | 0 | 0 | 2809 | 0 | 0 | 537 |
| Plan Year Total | | 103868 | 0 | 0 | 103868 | 0 | 0 | 103868 | 0 | 0 | 22797 |
| <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 | 0 | 29195 | 0 | 0 | 5296 |
| Plan Year Total | | 29195 | 0 | 0 | 29195 | 0 | 0 | 29195 | 0 | 0 | 5296 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

| | Country/Institution देश/संस्था | | Italy इटली | | | | | | | |
|-------------|-----------------------------------|---|---------------|--------|---|---|--------|---|---|-------|
| Grand Total | 161186 | 0 | 0 | 161186 | 0 | 0 | 161186 | 0 | 0 | 33155 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Japan

देश/संस्था जापान

Currency : Millions Japanese Yen

मुद्रा : जापानीज येन मिलियन मे

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| <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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Japan

देश/संस्था जापान

Currency : Millions Japanese Yen

मुद्रा : जापानीज येन मिलियन मे

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1968-1969 Yearly Plan | | | | | | | | | | | | |
| 9 | JPGL008 Eighth Yen Credit Dtd.14.2.69 Dt. 14/02/1969 | 9363 | 0 | 0 | 9363 | 0 | 0 | 9363 | 0 | 0 | 6738 | |
| Plan Year Total | | 9363 | 0 | 0 | 9363 | 0 | 0 | 9363 | 0 | 0 | 6738 | |
| 1969-1974 Fourth Five Year Plan | | | | | | | | | | | | |
| 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 | |
| 1974-1978 Fifth Five Year Plan | | | | | | | | | | | | |
| 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 | 9024 | 976 | 47 | 6741 | |
| 23 | IDC-003 Commodity Loan III Dt. 19/08/1977 | 19980 | 0 | 0 | 19980 | 0 | 975 | 17543 | 2437 | 111 | 12847 | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Japan

देश/संस्था जापान

Currency : Millions Japanese Yen

मुद्रा : जापानीज येन मिलियन मे

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 24 | IDP-001 Telecom Project Dt. 05/04/1977 | 8909 | 0 | 0 | 8909 | 0 | 435 | 7823 | 1086 | 50 | 5294 |
| 25 | INDIA-R-74 Resheduled Loans For Yen Credits Dt. 05/03/1975 | 2962 | 0 | 0 | 2962 | 0 | 592 | 2962 | 0 | 11 | 204 |
| 26 | INDIA-R-75 Resheduled Loans For Yen Credits Dt. 12/09/1975 | 3587 | 0 | 0 | 3587 | 0 | 598 | 2989 | 598 | 26 | 281 |
| 27 | INDIA-R-76 Resheduled Loans For Yen Credits Dt. 15/12/1976 | 4179 | 0 | 0 | 4179 | 0 | 597 | 2985 | 1194 | 41 | 355 |
| 28 | JJGL014 14th Yen Credit Commodity Aid Dt. 05/03/1975 | 6855 | 0 | 0 | 6855 | 0 | 0 | 6855 | 0 | 0 | 4108 |
| 29 | JJGL022 Panipat Fertilizer Project Dt. 10/04/1975 | 10996 | 0 | 0 | 10996 | 0 | 0 | 10996 | 0 | 0 | 6446 |
| 30 | JJGL023 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 | 96942 | 6291 | 286 | 56628 |
| <u>1978-1979 Yearly Plan</u> | | | | | | | | | | | |
| 31 | IDC-004 Commodity Loan IV Dt. 06/10/1978 | 6000 | 0 | 0 | 6000 | 0 | 293 | 4829 | 1171 | 42 | 3382 |
| 32 | IDP-002 N S Hydro Elect Project Dt. 13/06/1978 | 8099 | 0 | 0 | 8099 | 0 | 395 | 6716 | 1383 | 59 | 5176 |
| 33 | IDP-003 Paithon Hydro Elect Project Dt. 10/08/1978 | 1147 | 0 | 0 | 1147 | 0 | 56 | 951 | 196 | 8 | 683 |
| Plan Year Total | | 15246 | 0 | 0 | 15246 | 0 | 744 | 12497 | 2750 | 109 | 9241 |
| <u>1979-1980 Yearly Plan</u> | | | | | | | | | | | |
| 34 | IDP-004 Bombay High Oil Exploration Dt. 04/03/1980 | 6200 | 0 | 0 | 6200 | 0 | 302 | 4688 | 1512 | 48 | 3230 |
| Plan Year Total | | 6200 | 0 | 0 | 6200 | 0 | 302 | 4688 | 1512 | 48 | 3230 |
| <u>1980-1985 Sixth Five Year Plan</u> | | | | | | | | | | | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Japan

देश/संस्था जापान

Currency : Millions Japanese Yen

मुद्रा : जापानीज येन मिलियन मे

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 35 | IDP-005 Telecom Project Dt. 08/05/1980 | 2492 | 0 | 0 | 2492 | 0 | 122 | 1824 | 668 | 21 | 1182 |
| 36 | IDP-006 Bombay Offshore Oil Dev. Project Dt. 07/06/1980 | 8594 | 0 | 0 | 8594 | 0 | 419 | 6288 | 2306 | 72 | 4427 |
| 37 | IDP-007 Western Yamuna Canal Hydro Elec.Pj Dt. 19/03/1981 | 3244 | 0 | 0 | 3244 | 0 | 155 | 2312 | 932 | 29 | 1474 |
| 38 | IDP-008 Hazira Fertilizer Project Dt. 07/05/1981 | 9902 | 0 | 0 | 9902 | 0 | 483 | 6762 | 3140 | 105 | 4868 |
| 39 | IDP-009 Chandarpur Thermal Power Stn.Expansion Project Dt. 02/06/1981 | 1416 | 0 | 0 | 1416 | 0 | 69 | 967 | 449 | 14 | 590 |
| 40 | IDP-010 Thal Vaishat Fertilizer Project Dt. 24/09/1981 | 16535 | 0 | 0 | 16535 | 0 | 807 | 11292 | 5243 | 161 | 7659 |
| 41 | IDP-011 Telecommunication Project III Dt. 15/10/1981 | 4932 | 0 | 0 | 4932 | 0 | 241 | 3248 | 1684 | 51 | 2686 |
| 42 | IDP-012 Telecommunication Project. IV Dt. 15/10/1981 | 9358 | 0 | 0 | 9358 | 0 | 456 | 6162 | 3196 | 98 | 4489 |
| 43 | IDP-013 Nagarjuna Sagar Hydro Ele. Project Dt. 15/10/1981 | 6604 | 0 | 0 | 6604 | 0 | 322 | 4349 | 2255 | 69 | 3117 |
| 44 | IDP-014 Lower Mettur Hydroelectric Project Dt. 15/10/1981 | 7366 | 0 | 0 | 7366 | 0 | 359 | 4851 | 2515 | 77 | 3306 |
| 45 | IDP-015 Lower Berpani Hydro Electric Project Dt. 15/10/1981 | 1490 | 0 | 0 | 1490 | 0 | 71 | 991 | 499 | 15 | 392 |
| 46 | IDP-016 Hirakund Hydro Elec. Project Dt. 15/10/1981 | 1500 | 0 | 0 | 1500 | 0 | 73 | 988 | 512 | 16 | 635 |
| 47 | IDP-017 Indian Railways development Project Dt. 14/05/1982 | 2556 | 0 | 0 | 2556 | 0 | 125 | 1621 | 935 | 28 | 1255 |
| 48 | IDP-018 Bombay Suburban Railway Modification Project Dt. 14/05/1982 | 1749 | 0 | 0 | 1749 | 0 | 85 | 1109 | 640 | 19 | 630 |
| 49 | IDP-019 Fifth Telecom Project Dt. 14/05/1982 | 5980 | 0 | 0 | 5980 | 0 | 292 | 3792 | 2188 | 66 | 2790 |
| 50 | IDP-020 UPSEB Project Dt. 26/12/1984 | 24100 | 0 | 0 | 24100 | 0 | 1176 | 12344 | 11756 | 348 | 8295 |
| 51 | IDP-021 ONGC Offshore Supply Vessel Project Dt. 22/02/1983 | 1107 | 0 | 0 | 1107 | 0 | 54 | 675 | 432 | 13 | 498 |
| 52 | IDP-022 Calcutta Metro Railways Project Dt. 22/02/1983 | 4671 | 0 | 0 | 4671 | 0 | 228 | 2848 | 1823 | 55 | 1742 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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| 53 | IDP-023 TNEB Micro Hydro Power Project Dt. 23/02/1983 | 1717 | 0 | 0 | 1717 | 0 | 84 | 1047 | 670 | 20 | 629 |
| 54 | IDP-024 Bijapur Fertilizer Project Dt. 11/09/1984 | 7591 | 0 | 0 | 7591 | 0 | 370 | 4073 | 3518 | 123 | 3861 |
| 55 | IDP-025 Ammonium Sulphate Project Dt. 11/09/1984 | 8732 | 0 | 0 | 8732 | 0 | 426 | 4686 | 4046 | 164 | 5335 |
| 56 | IDP-027 Telecom Project-VI Dt. 11/09/1984 | 5176 | 0 | 0 | 5176 | 0 | 253 | 2778 | 2398 | 84 | 2585 |
| 57 | IDP-028 Anola Fertilizer Project Dt. 26/12/1984 | 7690 | 0 | 0 | 7690 | 0 | 375 | 3939 | 3751 | 131 | 3883 |
| 58 | IDP-029 Telecom Project VII Dt. 26/12/1984 | 1658 | 0 | 0 | 1658 | 0 | 81 | 849 | 809 | 28 | 709 |
| 59 | IDP-030 Gas Pipe Line Project I Dt. 26/12/1984 | 20000 | 0 | 0 | 20000 | 0 | 976 | 10244 | 9756 | 342 | 10551 |
| 60 | IDP-031 Eastern Gundak Hyway Project Dt. 26/12/1984 | 1628 | 0 | 0 | 1628 | 0 | 79 | 834 | 794 | 28 | 603 |
| Plan Year Total | | 167788 | 0 | 0 | 167788 | 0 | 8180 | 100873 | 66915 | 2179 | 78193 |

1985-1990 Seventh Five Year Plan

| | | | | | | | | | | | |
|----|--|-------|---|---|-------|---|------|-------|-------|-----|-------|
| 61 | IDC-005 Commodity Loan V Dt.21.12.87 Dt. 21/12/1987 | 29500 | 0 | 0 | 29500 | 0 | 1595 | 16743 | 12757 | 385 | 11388 |
| 62 | IDP-032 Telecom Project VIII Dt. 25/11/1985 | 4671 | 0 | 0 | 4671 | 0 | 228 | 2165 | 2506 | 87 | 2200 |
| 63 | IDP-033 Sardar Sarovar Hydro Electric Project Dt. 25/11/1985 | 2848 | 0 | 0 | 2848 | 0 | 139 | 1320 | 1528 | 53 | 1350 |
| 64 | IDP-034 Ujjaini Hydro Electric Project Dt. 25/11/1985 | 1312 | 0 | 0 | 1312 | 0 | 64 | 608 | 704 | 25 | 593 |
| 65 | IDP-035 Anola Fert.Project II Dt. 25/11/1985 | 9056 | 0 | 0 | 9056 | 0 | 442 | 4197 | 4859 | 169 | 4478 |
| 66 | IDP-036 Dt.25-11-85 Gas Pipeline Proj.II Dt. 25/11/1985 | 15527 | 0 | 0 | 15527 | 0 | 757 | 7195 | 8332 | 290 | 8372 |
| 67 | IDP-037 Gas Pipeline Project III Dt.18-2-86 Dt. 18/12/1986 | 17380 | 0 | 0 | 17380 | 0 | 848 | 7207 | 10173 | 352 | 8945 |
| 68 | IDP-038 Anola Fert. Project III Dt.18-12-86 Dt. 18/12/1986 | 1499 | 0 | 0 | 1499 | 0 | 73 | 622 | 877 | 30 | 661 |

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| 69 | IDP-039 Telcom Net-work Project Dt.18-12-86 Dt. 18/12/1986 | 6847 | 0 | 0 | 6847 | 0 | 334 | 2839 | 4008 | 139 | 3082 |
| 70 | IDP-040 Teesta Canal Hydro Electric Project Dt.18-12-86 Dt. 18/12/1986 | 7882 | 0 | 0 | 7882 | 0 | 383 | 3285 | 4597 | 159 | 2600 |
| 71 | IDP-041 Haldia Port Modification Project Dt.18-12-86 Dt. 18/12/1986 | 1933 | 0 | 0 | 1933 | 0 | 94 | 801 | 1132 | 39 | 788 |
| 72 | IDP-042 Assam Gasturbine Dt.18-3-87 Dt. 18/03/1987 | 29607 | 0 | 0 | 29607 | 0 | 1441 | 19520 | 10087 | 475 | 10763 |
| 73 | IDP-043 APGENCO Dt. 10/02/1988 | 26089 | 0 | 0 | 26089 | 0 | 1273 | 9545 | 16544 | 482 | 6357 |
| 74 | IDP-044 Purlia Pumped Storage Dt.10-2-88 Dt. 10/02/1988 | 350 | 0 | 0 | 350 | 0 | 17 | 128 | 222 | 6 | 118 |
| 75 | IDP-045 UPSEB Dt. 10/02/1988 | 13901 | 0 | 0 | 13901 | 0 | 678 | 5086 | 8815 | 257 | 5095 |
| 76 | IDP-046 PGCL-SH Dt. 10/02/1988 | 12760 | 0 | 0 | 12760 | 0 | 622 | 4668 | 8092 | 236 | 3378 |
| 77 | IDP-047 TNSID Corpn. Project Dt.10.02.88 Dt. 10/02/1988 | 93 | 0 | 0 | 93 | 0 | 5 | 34 | 59 | 2 | 29 |
| 78 | IDP-048 HCL Dt. 12/01/1990 | 1176 | 0 | 0 | 1176 | 0 | 57 | 315 | 861 | 25 | 409 |
| 79 | IDP-049 Telecom Project X Dt.10.02.88 Dt. 10/02/1988 | 976 | 0 | 0 | 976 | 0 | 48 | 357 | 619 | 18 | 333 |
| 80 | IDP-051 FACT Captive Power Project Dt.10.02.88 Dt. 10/02/1988 | 1347 | 0 | 0 | 1347 | 0 | 66 | 493 | 854 | 25 | 498 |
| 81 | IDP-052 Raichur T.P.Project Dt.15.12.88 Dt. 15/12/1988 | 20028 | 0 | 0 | 20028 | 0 | 977 | 6350 | 13678 | 361 | 5317 |
| 82 | IDP-053 Ghatghar T.P.Project Dt.15.12.88 Dt. 15/12/1988 | 11393 | 0 | 0 | 11393 | 0 | 555 | 3616 | 7777 | 205 | 717 |
| 83 | IDP-054 Ministry of Tourisam Dt. 15/12/1988 | 6617 | 0 | 0 | 6617 | 0 | 320 | 2143 | 4474 | 118 | 1349 |
| 84 | IDP-055 Small Scale Dev.Project Dt.15.12.88 Dt. 15/12/1988 | 19500 | 0 | 0 | 19500 | 0 | 951 | 6183 | 13317 | 352 | 6366 |
| 85 | IDP-056 Upper Kolab Irrigation Project Dt.15.12.88 Dt. 15/12/1988 | 3114 | 0 | 0 | 3114 | 0 | 152 | 987 | 2127 | 56 | 747 |
| 86 | IDP-057 Upper Indravati IrrigationProject Dt.15.12.88 Dt. 15/12/1988 | 3600 | 0 | 0 | 3600 | 0 | 175 | 1144 | 2456 | 65 | 780 |
| 87 | IDP-059 Mysore Paper Mill Project Dt.15.12.88 Dt. 15/12/1988 | 2374 | 0 | 0 | 2374 | 0 | 116 | 753 | 1621 | 43 | 358 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 88 | IDP-061 Burnpur Steel Plant Dt.06.01.89 Dt. 06/01/1989 | 5546 | 0 | 0 | 5546 | 0 | 271 | 1758 | 3788 | 100 | 1982 |
| 89 | IDP-062 TNSEB Dt. 27/03/1990 | 10779 | 0 | 0 | 10779 | 0 | 526 | 2892 | 7887 | 207 | 2530 |
| 90 | IDP-063 NTPC Dt. 27/03/1990 | 12911 | 0 | 0 | 12911 | 0 | 630 | 3464 | 9447 | 248 | 3644 |
| 91 | IDP-069 Indira Gandhi Nahar Project Dt. 27/03/1990 | 50 | 0 | 0 | 50 | 0 | 2 | 13 | 37 | 1 | 14 |
| 92 | IDP-070 Kolaghat TPS Fly Ash Utilisn. Project Dt. 27/03/1990 | 169 | 0 | 0 | 169 | 0 | 8 | 45 | 124 | 3 | 45 |
| Plan Year Total | | 280835 | 0 | 0 | 280835 | 0 | 13846 | 116479 | 164359 | 5015 | 95285 |
| 1990-1991 Yearly Plan | | | | | | | | | | | |
| 93 | IDP-066 Power System & Small Hydro Proj. Dt. 23/01/1991 | 13718 | 0 | 0 | 13718 | 0 | 628 | 3668 | 10050 | 264 | 1661 |
| 94 | IDP-071 UPSEB Dt. 23/01/1991 | 49801 | 0 | 0 | 49801 | 0 | 2429 | 10932 | 38869 | 1020 | 15935 |
| 95 | IDP-072 Teesta Canal Hydro. Project Dt. 23/01/1991 | 6121 | 0 | 0 | 6121 | 0 | 299 | 1344 | 4777 | 125 | 1349 |
| 96 | IDP-073 Afforestation Dev.Project (IG Nahar) Dt. 23/01/1991 | 4711 | 0 | 0 | 4711 | 0 | 218 | 1229 | 3482 | 91 | 820 |
| 97 | IDP-074 Quality Control Health Technology Dt. 23/01/1991 | 569 | 0 | 0 | 569 | 0 | 0 | 569 | 0 | 0 | 33 |
| 98 | IDP-075 Small Scale Industries Development Project Dt. 23/01/1991 | 30000 | 0 | 0 | 30000 | 0 | 1463 | 6585 | 23415 | 614 | 10096 |
| 99 | IDP-076 Housing Programme (NHB) Dt. 23/01/1991 | 2970 | 0 | 0 | 2970 | 0 | 145 | 652 | 2318 | 61 | 997 |
| Plan Year Total | | 107890 | 0 | 0 | 107890 | 0 | 5182 | 24979 | 82911 | 2176 | 30889 |
| 1991-1992 Yearly Plan | | | | | | | | | | | |
| 100 | IDC-006 Emergenct Commodity Dt.31.5.91 Dt. 31/05/1991 | 20256 | 0 | 0 | 20256 | 0 | 1095 | 7664 | 12592 | 350 | 6466 |
| 101 | IDP-065 UPSEB Dt. 13/06/1991 | 17533 | 0 | 0 | 17533 | 0 | 855 | 3421 | 14112 | 370 | 3361 |

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| 102 | IDP-077 Small Scale Industries Dev.III Dt. 14/06/1991 | 20256 | 0 | 0 | 20256 | 0 | 988 | 3952 | 16304 | 444 | 3846 |
| 103 | IDP-078 NTPC Dt. 09/01/1992 | 40191 | 0 | 0 | 40191 | 0 | 1961 | 6862 | 33329 | 907 | 11279 |
| 104 | IDP-079 Urban City Water Supply Project Dt. 09/01/1992 | 4207 | 0 | 0 | 4207 | 0 | 205 | 718 | 3489 | 95 | 880 |
| 105 | IDP-080 Afforestation of Aravalli Hills Dt. 09/01/1992 | 7928 | 0 | 0 | 7928 | 0 | 387 | 1354 | 6574 | 179 | 1640 |
| 106 | IDP-081 National Highway (Mathur-Agra) Dt. 09/01/1992 | 3958 | 0 | 0 | 3958 | 0 | 193 | 676 | 3282 | 89 | 646 |
| 107 | IDP-082 Ajanta Ellora Conservation Proj. Dt. 09/01/1992 | 3745 | 0 | 0 | 3745 | 0 | 183 | 639 | 3106 | 85 | 501 |
| Plan Year Total | | 118074 | 0 | 0 | 118074 | 0 | 5866 | 25287 | 92788 | 2519 | 28620 |
| 1992-1997 Eighth Five Year Plan | | | | | | | | | | | |
| 108 | IDC-007 Hydro-Carbon Sector Programme Dt. 03/12/1992 | 33085 | 0 | 0 | 33085 | 0 | 1788 | 9836 | 23249 | 641 | 8347 |
| 109 | IDP-083 Anpara B Thermal Power Proj.IV Dt. 03/12/1992 | 13200 | 0 | 0 | 13200 | 0 | 644 | 1610 | 11590 | 315 | 3782 |
| 110 | IDP-084 Yamuna Action Plan Dt.21.12.92 Dt. 21/12/1992 | 15084 | 0 | 0 | 15084 | 0 | 733 | 1899 | 13185 | 358 | 1761 |
| 111 | IDP-085 Srisailam Power Transmission System Dt. 21/12/1992 | 2627 | 0 | 0 | 2627 | 0 | 128 | 320 | 2307 | 63 | 492 |
| 112 | IDP-086 Gandhar Gas based C.C.P. Project Dt. 21/12/1992 | 14705 | 0 | 0 | 14705 | 0 | 717 | 1793 | 12912 | 351 | 3581 |
| 113 | IDP-087 Udyogmandal Ammonia Replacement Project Dt. 21/12/1992 | 13145 | 0 | 0 | 13145 | 0 | 641 | 1603 | 11542 | 313 | 2723 |
| 114 | IDP-088 Anpara B T.P.Projectdt 24.01.94. Dt. 24/01/1994 | 17426 | 0 | 0 | 17426 | 0 | 850 | 1275 | 16151 | 438 | 3144 |
| 115 | IDP-089 Bkreswar T.P Project Dt.24.01.94 Dt. 24/01/1994 | 26982 | 0 | 0 | 26982 | 0 | 1316 | 1974 | 25008 | 678 | 4909 |
| 116 | IDP-090 Faridabad G.B.P.S&ATSP Dt.24.01.94 Dt. 24/01/1994 | 19937 | 0 | 0 | 19937 | 0 | 973 | 1459 | 18478 | 501 | 2842 |

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| 117 | IDP-091 Yamuna Bridge at Naini Dt.24.01.94 Dt. 24/01/1994 | 10037 | 3450 | 928 | 7515 | 2522 | 490 | 734 | 6781 | 165 | 425 |
| 118 | IDP-092 NH 5 Improvement Proj.Dt.24-01-94 Dt. 24/01/1994 | 6749 | 0 | 0 | 6749 | 0 | 329 | 494 | 6255 | 169 | 608 |
| 119 | IDP-093 SSI Dev.Program IV Dt.24.01.94 Dt. 24/01/1994 | 30000 | 0 | 0 | 30000 | 0 | 1463 | 2195 | 27805 | 753 | 8394 |
| 120 | IDP-094 Srirailam Left bank P.S.P.II Dt. 28/02/1995 | 22471 | 0 | 0 | 22471 | 0 | 548 | 548 | 21923 | 586 | 4484 |
| 121 | IDP-095 Srisailam Left bank T. P.S. Project Dt. 28/02/1995 | 7494 | 0 | 0 | 7494 | 0 | 183 | 183 | 7311 | 195 | 1052 |
| 122 | IDP-096 Assam Gas TPS & Tansmission Dt. 28/02/1995 | 10552 | 0 | 0 | 10552 | 0 | 257 | 257 | 10295 | 275 | 2082 |
| 123 | IDP-097 Bakreswar T.P.S.& Extension Project Dt. 28/02/1995 | 8337 | 0 | 0 | 8337 | 0 | 203 | 203 | 8134 | 217 | 1403 |
| 124 | IDP-098 Purulia Pumped Storage Project Dt. 28/02/1995 | 20388 | 4335 | 4335 | 20388 | 0 | 497 | 497 | 19891 | 467 | 1136 |
| 125 | IDP-099 Kothagudem 'A' TPS Project Dt. 28/02/1995 | 5084 | 0 | 0 | 5084 | 0 | 124 | 124 | 4960 | 133 | 884 |
| 126 | IDP-100 National Highway Improvment Program II Dt. 28/02/1995 | 3541 | 56 | 56 | 3541 | 0 | 86 | 86 | 3455 | 91 | 243 |
| 127 | IDP-101 National Highway-24 Improvement Project Dt. 28/02/1995 | 2795 | 0 | 0 | 2795 | 0 | 68 | 68 | 2727 | 73 | 280 |
| 128 | IDP-102 Madras Sewerage R&F improvement Dt. 28/02/1995 | 1211 | 0 | 0 | 1211 | 0 | 0 | 1211 | 0 | 0 | 92 |
| 129 | IDP-103 Lake Bhopal Conservation & Management Dt. 28/02/1995 | 7055 | 1915 | 1397 | 6537 | 518 | 159 | 159 | 6378 | 160 | 578 |
| 130 | IDP-104 Rajasthan Forestry Development Dt. 28/02/1995 | 4219 | 0 | 0 | 4219 | 0 | 103 | 103 | 4116 | 110 | 675 |
| 131 | IDP-105 Industrial pollution control (WB) Dt. 28/02/1995 | 955 | 0 | 0 | 955 | 0 | 23 | 23 | 932 | 25 | 91 |
| 132 | IDP-108 Anpara Power Transmission System II Dt. 25/01/1996 | 8055 | 0 | 0 | 8055 | 0 | 0 | 0 | 8055 | 186 | 1187 |
| 133 | IDP-109 Bangalore Water Supply & Sewerage Project Dt. 25/01/1996 | 23047 | 2960 | 2960 | 23047 | 0 | 0 | 0 | 23047 | 438 | 1346 |

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| 134 | IDP-111 Attappady Wasteland Comprehensive Environment Dt. 25/01/1996 | 5112 | 4224 | 397 | 1285 | 3827 | 0 | 0 | 1285 | 20 | 52 |
| 135 | IDP-112 Gujarat Afforest. & Development Project Dt. 25/01/1996 | 15760 | 28 | 0 | 15732 | 28 | 0 | 0 | 15732 | 331 | 1829 |
| 136 | IDP-113 Kurnool-Cuddapah Canal Modernisation Project Dt. 25/01/1996 | 16049 | 2671 | 2351 | 15729 | 320 | 0 | 0 | 15729 | 323 | 836 |
| 137 | IDP-115 Pipavav Port Ship Breaking Project Dt. 25/01/1996 | 7046 | 48 | 0 | 6998 | 48 | 0 | 0 | 6998 | 161 | 992 |
| 138 | IDP-117 West Bengal Transmission System project Dt. 25/02/1997 | 11087 | 694 | 102 | 10495 | 592 | 0 | 0 | 10495 | 241 | 770 |
| 139 | IDP-118 Umiam Hydro Power StnRen.Pro. Dt. 25/02/1997 | 1700 | 7 | 0 | 1693 | 7 | 0 | 0 | 1693 | 39 | 129 |
| 140 | IDP-121 Delhi Mass Rapid Transport System Dt. 25/02/1997 | 14760 | 5 | 0 | 14755 | 5 | 0 | 0 | 14755 | 340 | 1252 |
| 141 | IDP-122 Calcutta Transport Infrastruct Development Project Dt. 25/02/1997 | 10679 | 4382 | 2248 | 8545 | 2134 | 0 | 0 | 8545 | 162 | 443 |
| 142 | IDP-123 Kerala Water Supply Project Dt. 25/02/1997 | 11997 | 11772 | 196 | 422 | 11575 | 0 | 0 | 422 | 5 | 6 |
| 143 | IDP-124 Eastern Karnataka Afforestation Project Dt. 25/02/1997 | 15968 | 2174 | 684 | 14479 | 1489 | 0 | 0 | 14479 | 294 | 1177 |
| 144 | IDP-125 Tamil Nadu Afforestation Program Dt. 25/02/1997 | 13324 | 645 | 469 | 13148 | 176 | 0 | 0 | 13148 | 271 | 1072 |
| 145 | IDP-126 Rajghat Canal Irrigation Program Dt. 25/02/1997 | 13222 | 5069 | 1386 | 9539 | 3683 | 0 | 0 | 9539 | 196 | 623 |
| 146 | IDP-128 Srisailem Left Bk. Power Project Dt. 25/02/1997 | 14184 | 0 | 0 | 14184 | 0 | 0 | 0 | 14184 | 327 | 1405 |
| 147 | JPGLO24 Exim Esal to India for US\$ 250 M Dt. 22.9.93 Dt. 22/09/1993 | 26500 | 0 | 0 | 26500 | 0 | 1767 | 11483 | 15017 | 588 | 9309 |
| Plan Year Total | | 505570 | 44437 | 17511 | 478644 | 26926 | 14093 | 40141 | 438508 | 11000 | 76435 |

1997-2002 Ninth Five Year Plan

| | | | | | | | | | | | |
|-----|--|-------|---|---|-------|---|---|---|-------|-----|-----|
| 148 | IDP-127 Simhadri and Vizag Trans.System Dt. 12/12/1997 | 10437 | 0 | 0 | 10437 | 0 | 0 | 0 | 10437 | 241 | 806 |
|-----|--|-------|---|---|-------|---|---|---|-------|-----|-----|

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Japan

देश/संस्था जापान

Currency : Millions Japanese Yen

मुद्रा : जापानीज येन मिलियन मे

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 149 | IDP-130 Bakreshwer Thermal Power Station Project II Dt. 12/12/1997 | 32301 | 0 | 0 | 32301 | 0 | 0 | 0 | 32301 | 745 | 3658 |
| 150 | IDP-132 Punjab Afforestation Project Dt. 12/12/1997 | 6188 | 0 | 0 | 6188 | 0 | 0 | 0 | 6188 | 130 | 492 |
| 151 | IDP-133 Chhattisgarh Sericulture Proj. Dt. 12/12/1997 | 2212 | 1385 | 157 | 984 | 1228 | 0 | 0 | 984 | 19 | 61 |
| 152 | IDP-134 Manipur Sericulture Poject Dt. 12/12/1997 | 3962 | 2416 | 77 | 1623 | 2339 | 0 | 0 | 1623 | 30 | 76 |
| 153 | IDP-135 Rengali Irrigation Project Dt. 12/12/1997 | 6844 | 820 | 820 | 6844 | 0 | 0 | 0 | 6844 | 141 | 492 |
| 154 | IDP-137 Bakreshwer Thermal Power Station Project III Dt. 24/03/1999 | 11537 | 2023 | 181 | 9695 | 1842 | 0 | 0 | 9695 | 255 | 682 |
| 155 | IDP-139 Delhi Mass Rapid Transport System Project II Dt. 30/03/2001 | 6732 | 0 | 0 | 6732 | 0 | 0 | 0 | 6732 | 122 | 345 |
| 156 | IDP-141 Delhi Mass Rapid Transport System Project (III) Dt. 13/02/2002 | 28659 | 1244 | 849 | 28263 | 396 | 0 | 0 | 28263 | 500 | 1104 |
| Plan Year Total | | 108872 | 7889 | 2084 | 103067 | 5805 | 0 | 0 | 103067 | 2183 | 7717 |

2002-2007 Tenth Five Year Plan

| | | | | | | | | | | | |
|-----|--|-------|-------|------|-------|-------|---|---|-------|-----|-----|
| 157 | IDP-142 Simhadri & Vizag Transmission System Project II Dt. 10/05/2002 | 6400 | 2334 | 1032 | 5099 | 1301 | 0 | 0 | 5099 | 73 | 111 |
| 158 | IDP-143 West Bengal Transmission System Project (II) Dt. 10/05/2002 | 3127 | 2860 | 793 | 1060 | 2067 | 0 | 0 | 1060 | 5 | 7 |
| 159 | IDP-145 Delhi Mass Rapid Transport System Project (IV) Dt. 31/03/2003 | 34012 | 7214 | 4690 | 31488 | 2524 | 0 | 0 | 31488 | 376 | 378 |
| 160 | IDP-146 Punjab Afforestation Project (II) Dt. 31/03/2003 | 5054 | 3680 | 1048 | 2422 | 2632 | 0 | 0 | 2422 | 8 | 8 |
| 161 | IDP-147 Bakreswar Thermal Power Station Units Ext. Project Dt. 31/03/2003 | 36771 | 36744 | 2638 | 2664 | 34107 | 0 | 0 | 2664 | 0 | 0 |
| 162 | IDP-148 Rajasthan Forestry and Biodiversity Project Dt. 31/03/2003 | 9054 | 8560 | 1631 | 2126 | 6928 | 0 | 0 | 2126 | 3 | 3 |
| 163 | IDP-149 Yamuna Action Plan Project (II) Dt. 31/03/2003 | 13333 | 13333 | 0 | 0 | 13333 | 0 | 0 | 0 | 0 | 0 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Japan

देश/संस्था जापान

Currency : Millions Japanese Yen

मुद्रा : जापानीज येन मिलियन मे

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 164 | IDP-150 Ajanta-Ellora Conser. & Tourism Dev. Pr. (II) Dt. 31/03/2003 | 7331 | 7331 | 53 | 53 | 7278 | 0 | 0 | 53 | 0 | 0 |
| 165 | IDP-151 Delhi Mass Rapid Transport System Project (V) Dt. 31/03/2004 | 59296 | 59296 | 23931 | 23931 | 35365 | 0 | 0 | 23931 | 10 | 10 |
| 166 | IDP-152 Purulia Pumped Storage Project (II) Dt. 31/03/2004 | 23578 | 23578 | 4443 | 4443 | 19135 | 0 | 0 | 4443 | 0 | 0 |
| 167 | IDP-154 Rengali Irrigation Project (II) Dt. 31/03/2004 | 6342 | 6342 | 177 | 177 | 6165 | 0 | 0 | 177 | 0 | 0 |
| 168 | IDP-155 Kurnool-Cuddapah Canal Modernization Project-II Dt. 31/03/2004 | 4773 | 4773 | 826 | 826 | 3947 | 0 | 0 | 826 | 1 | 1 |
| 169 | IDP-156 Umiam Stage-II Hydro Pj.Stn.Renovation & Modernizn Dt. 31/03/2004 | 1964 | 1964 | 0 | 0 | 1964 | 0 | 0 | 0 | 0 | 0 |
| 170 | IDP-157 Public Health Engineering Department Rajasthan Dt. 31/03/2004 | 8881 | 8881 | 0 | 0 | 8881 | 0 | 0 | 0 | 0 | 0 |
| 171 | IDP-158 Int.Natural Resource Mgmt. & Povty.Pj. in Haryana Dt. 22/03/2004 | 6280 | 6280 | 241 | 241 | 6039 | 0 | 0 | 241 | 0 | 0 |
| 172 | IDP-159 Delhi Mass Rapid Transport System Project(VI) Dt. 31/03/2005 | 19292 | 0 | 0 | 0 | 19292 | 0 | 0 | 0 | 0 | 0 |
| 173 | IDP-161 Rajasthan Minor Irrigation Improvement Project Dt. 31/03/2005 | 11555 | 0 | 0 | 0 | 11555 | 0 | 0 | 0 | 0 | 0 |
| 174 | IDP-162 Tamil Nadu Afforestation Project (II) Dt. 31/03/2005 | 9818 | 0 | 0 | 0 | 9818 | 0 | 0 | 0 | 0 | 0 |
| 175 | IDP-163 Karnataka Sus. Forest Manag.&Bio. Conservaton Pro Dt. 31/03/2005 | 15209 | 0 | 0 | 0 | 15209 | 0 | 0 | 0 | 0 | 0 |
| 176 | IDP-164 Ganga Action Plan Project (Varanasi) Dt. 31/03/2005 | 11184 | 0 | 0 | 0 | 11184 | 0 | 0 | 0 | 0 | 0 |
| Plan Year Total | | 293254 | 193170 | 41503 | 74529 | 218725 | 0 | 0 | 74530 | 477 | 519 |
| Grand Total | | 1916861 | 245496 | 61098 | 1665406 | 251455 | 51898 | 631787 | 1033619 | 25991 | 543837 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Kuwait Fund

देश/संस्था कुवैत फंड

Currency : Thousands Kuwaiti Dinar

मुद्रा : कुवैती दीनार हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1974-1978 Fifth Five Year Plan | | | | | | | | | | | |
| 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 |
| 1978-1979 Yearly Plan | | | | | | | | | | | |
| 2 | LN-121 Kopili Hydro. Elec.Power Project Dt. 04/07/1978 | 8939 | 0 | 0 | 8939 | 0 | 0 | 8939 | 0 | 0 | 3719 |
| Plan Year Total | | 8939 | 0 | 0 | 8939 | 0 | 0 | 8939 | 0 | 0 | 3719 |
| 1980-1985 Sixth Five Year Plan | | | | | | | | | | | |
| 3 | LN-182 Anpara Power Project.I Dt. 10/05/1981 | 16000 | 0 | 0 | 16000 | 0 | 0 | 16000 | 0 | 0 | 7470 |
| 4 | LN-196 Anpara Power Project.II Dt. 22/09/1981 | 9000 | 0 | 0 | 9000 | 0 | 0 | 9000 | 0 | 0 | 4033 |
| 5 | LN-225 Thal Fertilizer Projec Dt.12.7.82 Dt. 12/07/1982 | 14300 | 0 | 0 | 14300 | 0 | 0 | 14300 | 0 | 0 | 6520 |
| 6 | LN-253 South Bassein Gas Project Dt.27.10.83 Dt. 27/10/1983 | 11615 | 0 | 0 | 11615 | 0 | 0 | 11615 | 0 | 0 | 4122 |
| Plan Year Total | | 50915 | 0 | 0 | 50915 | 0 | 0 | 50915 | 0 | 0 | 22145 |
| 1985-1990 Seventh Five Year Plan | | | | | | | | | | | |
| 7 | LN-298 Kalinadi Hydro Elec.Project II Dt. 12/02/1986 | 6479 | 0 | 0 | 6479 | 0 | 0 | 6479 | 0 | 0 | 1179 |
| 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 | 0 | 7017 | 0 | 0 | 1251 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

| | Country/Institution देश/संस्था | | Kuwait Fund क़वैत फंड | | | | | | | |
|-------------|-----------------------------------|---|--------------------------|-------|---|---|-------|---|---|-------|
| Grand Total | 81871 | 0 | 0 | 81871 | 0 | 0 | 81871 | 0 | 0 | 35367 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Netherlands

देश/संस्था नीदरलैण्ड्स

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1969-1974 Fourth Five Year Plan

| | | | | | | | | | | | |
|---|--|-------|---|---|-------|---|---|-------|---|---|-------|
| 1 | B-243E Dutch G.P. Credit XVII Dt. 19.7.72 Dt. 19/07/1972 | 30857 | 0 | 0 | 30857 | 0 | 0 | 30857 | 0 | 0 | 14210 |
| 2 | B-271E Dutch G.P. Credit XVIII Dt. 22.8.73 Dt. 22/08/1973 | 30857 | 0 | 0 | 30857 | 0 | 0 | 30857 | 0 | 0 | 13917 |
| 3 | B-272E Dutch G.P. Credit XVIII.A Dt. 22.8.73 Dt. 22/08/1973 | 7714 | 0 | 0 | 7714 | 0 | 0 | 7714 | 0 | 0 | 3324 |

Plan Year Total

69428 0 0 69428 0 0 69428 0 0 31451

1974-1978 Fifth Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|
| 4 | A-312E Dutch G.P. Credit XX Dt. 10.9.75 Dt. 10/09/1975 | 4202 | 0 | 0 | 4202 | 0 | 0 | 4202 | 0 | 0 | 1949 |
| 5 | B-285E Dutch G.P. Credit XIX Dt. 7.8.74 Dt. 07/08/1974 | 37210 | 0 | 0 | 37210 | 0 | 0 | 37210 | 0 | 0 | 17293 |
| 6 | B-286E Dutch G.P. Credit XIX.A Dt. 23.9.75 Dt. 23/09/1975 | 20420 | 0 | 0 | 20420 | 0 | 0 | 20420 | 0 | 0 | 8858 |
| 7 | B-355E Dutch G.P. Credit XXI Dt. 15.7.76 Dt. 15/07/1976 | 45378 | 0 | 0 | 45378 | 0 | 0 | 45378 | 0 | 0 | 20704 |
| 8 | B-356E Dutch G.P. Credit No.XXII Dt.15.7.76 Dt. 15/07/1976 | 58991 | 0 | 0 | 58991 | 0 | 0 | 58991 | 0 | 0 | 27186 |
| 9 | B-394E Dutch G.P. Credit XXIV Dt. 20.5.77 Dt. 20/05/1977 | 24504 | 0 | 0 | 24504 | 0 | 0 | 24504 | 0 | 0 | 3502 |
| 10 | B-395E Dutch G.P. Credit XXV Dt. 20.5.77 Dt. 20/05/1977 | 54454 | 0 | 0 | 54454 | 0 | 0 | 54454 | 0 | 0 | 20822 |
| 11 | B-425E Dutch G.P. Credit XXV Dt. 20.12.77 Dt. 30/12/1977 | 6489 | 0 | 0 | 6489 | 0 | 0 | 6489 | 0 | 0 | 1100 |

Plan Year Total

251648 0 0 251648 0 0 251648 0 0 101414

1978-1979 Yearly Plan

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Netherlands

देश/संस्था नीदारलैण्ड्स

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 12 | B-435E Dutch G.P. Credit 1978.01 Dt. 26.4.78 Dt. 26/04/1978 | 37210 | 0 | 0 | 37210 | 0 | 0 | 37210 | 0 | 0 | 5457 |
| 13 | B-436E Dutch G.P. Credit 1978.02 Dt. 26.4.78 Dt. 26/04/1978 | 56723 | 0 | 0 | 56723 | 0 | 0 | 56723 | 0 | 0 | 21643 |
| Plan Year Total | | 93933 | 0 | 0 | 93933 | 0 | 0 | 93933 | 0 | 0 | 27100 |
| <u>1979-1980 Yearly Plan</u> | | | | | | | | | | | |
| 14 | B-475E Dutch G.P. Credit 1979 Dt. 14.11.79 Dt. 14/11/1979 | 74420 | 0 | 0 | 74420 | 0 | 0 | 74420 | 0 | 0 | 30288 |
| Plan Year Total | | 74420 | 0 | 0 | 74420 | 0 | 0 | 74420 | 0 | 0 | 30288 |
| <u>1980-1985 Sixth Five Year Plan</u> | | | | | | | | | | | |
| 15 | B-486E Dutch G.P. Credit India Dt. 29.5.80 Dt. 29/05/1980 | 79412 | 0 | 0 | 79412 | 0 | 0 | 79412 | 0 | 0 | 32127 |
| 16 | B-527E Dutch G.P. Credit India Dt. 4.9.81 Dt. 04/09/1981 | 74874 | 0 | 0 | 74874 | 0 | 0 | 74874 | 0 | 0 | 27360 |
| 17 | B-563E Dutch G.P. Credit India Dt.16.2.83 Dt. 16/02/1983 | 40386 | 0 | 0 | 40386 | 0 | 0 | 40386 | 0 | 0 | 14389 |
| 18 | B-574E Dutch G.P. Credit India Dt. 24.11.83 Dt. 24/11/1983 | 43563 | 0 | 0 | 43563 | 0 | 0 | 43563 | 0 | 0 | 13993 |
| 19 | B-606E Dutch G.P. Credit India Dt. 5.7.84 Dt. 05/07/1984 | 25865 | 0 | 0 | 25865 | 0 | 0 | 25865 | 0 | 0 | 8054 |
| Plan Year Total | | 264100 | 0 | 0 | 264100 | 0 | 0 | 264100 | 0 | 0 | 95923 |
| <u>1985-1990 Seventh Five Year Plan</u> | | | | | | | | | | | |
| 20 | B-638E Dutch Credit 1985.01 Dt.14.5.85 Dt. 14/05/1985 | 5445 | 0 | 0 | 5445 | 0 | 0 | 5445 | 0 | 0 | 2145 |
| 21 | B-655E Dutch Credit 1985.02 Dt.13.8.86 Dt. 13/08/1986 | 29949 | 0 | 0 | 29949 | 0 | 0 | 29949 | 0 | 0 | 9606 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Netherlands

देश/संस्था नीदारलैण्ड्स

Currency : Thousands Euros

मुद्रा : यूरो हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 22 | B-671E Dutch Credit India 1986 Dt. 2.6.87 Dt. 02/06/1987 | 41566 | 0 | 0 | 41566 | 0 | 0 | 41566 | 0 | 0 | 13838 |
| 23 | B-673E Dutch Credit India 1987.02 Dt. 30.6.87 Dt. 30/06/1987 | 60353 | 0 | 0 | 60353 | 0 | 0 | 60353 | 0 | 0 | 18796 |
| 24 | B-685E Dutch Credit Dt. 4.9.87(1987.01) Dt. 04/09/1987 | 11813 | 0 | 0 | 11813 | 0 | 0 | 11813 | 0 | 0 | 4136 |
| 25 | B-738E Dutch Credit NLG 105M Dt.10.11.89 - 1988.01 Dt. 10/11/1989 | 47647 | 0 | 0 | 47647 | 0 | 0 | 47647 | 0 | 0 | 14745 |
| Plan Year Total | | 196773 | 0 | 0 | 196773 | 0 | 0 | 196773 | 0 | 0 | 63266 |
| <u>1990-1991 Yearly Plan</u> | | | | | | | | | | | |
| 26 | B-744E Dutch Credit (Loan India) 1990-01 Dt.3-7-90 Dt. 03/07/1990 | 45378 | 0 | 0 | 45378 | 0 | 0 | 45378 | 0 | 0 | 13635 |
| Plan Year Total | | 45378 | 0 | 0 | 45378 | 0 | 0 | 45378 | 0 | 0 | 13635 |
| <u>1997-2002 Ninth Five Year Plan</u> | | | | | | | | | | | |
| 27 | NLGL041E Oret Loan For Gujrat Health Care Project Dt. 27/11/1997 | 27108 | 0 | 0 | 27108 | 0 | 0 | 27108 | 0 | 0 | 4353 |
| Plan Year Total | | 27108 | 0 | 0 | 27108 | 0 | 0 | 27108 | 0 | 0 | 4353 |
| Grand Total | | 1022788 | 0 | 0 | 1022788 | 0 | 0 | 1022788 | 0 | 0 | 367430 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Netherlands

देश/संस्था नीदरलैण्ड्स

Currency : Thousands Dutch Guilder

मुद्रा : ड़ास गिल्डर हज़ारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1961-1966 Third Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|
| 28 | 18001 IV General Purpose Dt. 07/11/1963 | 65000 | 0 | 0 | 65000 | 0 | 0 | 65000 | 0 | 0 | 46773 |
| 29 | 18002 VI General Purpose Dt. 02/07/1965 | 13000 | 0 | 0 | 13000 | 0 | 0 | 13000 | 0 | 0 | 9418 |
| 30 | 18003 VI A General Purpose Dt. 16/12/1965 | 6500 | 0 | 0 | 6500 | 0 | 0 | 6500 | 0 | 0 | 3982 |
| 31 | 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 |
|------------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|--------------|

1966-1967 Yearly Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|
| 32 | 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 |
|------------------------|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|--------------|

1967-1968 Yearly Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|
| 33 | 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 |
|------------------------|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|--------------|

1968-1969 Yearly Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|
| 34 | 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 |
|------------------------|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|--------------|

1969-1974 Fourth Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|
| 35 | 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 |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Netherlands

देश/संस्था नीदरलैण्ड्स

Currency : Thousands Dutch Guilder

मुद्रा : डस गिल्डर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 36 | 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 |
| 37 | A-224 Dutch G.P. Credit XVI Dt. 18.5.71 Dt. 18/05/1971 | 50000 | 0 | 0 | 50000 | 0 | 0 | 50000 | 0 | 0 | 23125 |
| Plan Year Total | | 130000 | 0 | 0 | 130000 | 0 | 0 | 130000 | 0 | 0 | 59370 |
| <u>1974-1978 Fifth Five Year Plan</u> | | | | | | | | | | | |
| 38 | 18019 XXIII 1976.02.23 Debt Relief Dt. 01/12/1976 | 7800 | 0 | 0 | 7800 | 0 | 0 | 7800 | 0 | 0 | 1000 |
| Plan Year Total | | 7800 | 0 | 0 | 7800 | 0 | 0 | 7800 | 0 | 0 | 1000 |
| <u>1985-1990 Seventh Five Year Plan</u> | | | | | | | | | | | |
| 39 | 18098 India 1987-03 Dt. 18/11/1988 | 5200 | 0 | 0 | 5200 | 0 | 0 | 5200 | 0 | 0 | 227 |
| 40 | 18099 India 1987-04 Dt. 18/11/1988 | 3249 | 0 | 0 | 3249 | 0 | 0 | 3249 | 0 | 0 | 236 |
| Plan Year Total | | 8449 | 0 | 0 | 8449 | 0 | 0 | 8449 | 0 | 0 | 463 |
| <u>1991-1992 Yearly Plan</u> | | | | | | | | | | | |
| 41 | 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 |
| Grand Total | | 361155 | 0 | 0 | 361155 | 0 | 0 | 361155 | 0 | 0 | 179949 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Poland

देश/संस्था पोलैण्ड

Currency : Thousands Indian Rupee

मुद्रा : इण्डियन रुपये हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|-----------------------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| <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, 2005 (Govt. Loans)

Country/Institution Qatar

देश/संस्था कतार

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1967-1968 Yearly Plan | | | | | | | | | | | |
| 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, 2005 (Govt. Loans)

Country/Institution Romania

देश/संस्था रोमानिया

Currency : Thousands Indian Rupee

मुद्रा : इण्डियन रुपये हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1956-1961 Second Five Year Plan | | | | | | | | | | | |
| 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, 2005 (Govt. Loans)

Country/Institution Russian Federation

देश/संस्था रुसी परिसंघ

Currency : Thousands Indian Rupee

मुद्रा : इण्डियन रुपये हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 |
| 1992-1997 Eighth Five Year Plan | | | | | | | | | | | |
| 2 | 2-4007 Non-Rescheduled Portion of USSR Debt 1992 Dt. 29/01/1993 | 18796974 | 0 | 0 | 18796974 | 0 | 1008205 | 15916152 | 2880822 | 182540 | 5433738 |
| 3 | 3-4008 Non-Reschedule Without Interest Dt. 29/01/1993 | 651953 | 0 | 0 | 651953 | 0 | 17776 | 231045 | 420908 | 0 | 0 |
| 4 | 3-4009 Rescheduled Portion of USSR Debt 1992 Dt. 29/01/1993 | 11639275 | 0 | 0 | 11639275 | 0 | 258665 | 3103325 | 8535950 | 0 | 0 |
| Plan Year Total | | 31088202 | 0 | 0 | 31088202 | 0 | 1284646 | 19250522 | 11837680 | 182540 | 5433738 |
| Grand Total | | 31227620 | 0 | 0 | 31227620 | 0 | 1284646 | 19389940 | 11837680 | 182540 | 5481044 |

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Russian Federation

देश/संस्था रूसी परिसंघ

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1997-2002 Ninth Five Year Plan | | | | | | | | | | | |
| 5 | RUGL005 Kudankulam Nuclear Power Project dt.21/06/98(supl) Dt. 21/06/1998 | 2600000 | 2321108 | 267115 | 546007 | 2053993 | 0 | 0 | 546007 | 13227 | 22917 |
| Plan Year Total | | 2600000 | 2321108 | 267115 | 546007 | 2053993 | 0 | 0 | 546007 | 13227 | 22917 |
| Grand Total | | 2600000 | 2321108 | 267115 | 546007 | 2053993 | 0 | 0 | 546007 | 13227 | 22917 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Saudi Arabia

देश/संस्था सऊदी अरब

Currency : Thousands Saudi Riyal

मुद्रा : सऊदी रियाल हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| <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 | 73380 | 0 | 0 | 73380 | 0 | 0 | 73380 | 0 | 0 | 7650 | |
| Plan Year Total | | 73380 | 0 | 0 | 73380 | 0 | 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 | 0 | 108570 | 0 | 0 | 35851 | |
| Plan Year Total | | 202357 | 0 | 0 | 202357 | 0 | 0 | 202357 | 0 | 0 | 41507 | |
| Grand Total | | 626179 | 0 | 0 | 626179 | 0 | 0 | 626179 | 0 | 0 | 169365 | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Switzerland

देश/संस्था स्विटजरलैण्ड

Currency : Thousands Swiss Francs

मुद्रा : स्विस फ्रांक हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| <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>1974-1978 Fifth Five Year Plan</u> | | | | | | | | | | | | |
| 4 | SCGL015 Third Indo-Swiss Credit A/C.15/16/17/18 Dt. 31/01/1978 | 5076 | 0 | 0 | 5076 | 0 | 0 | 5076 | 0 | 0 | 1389 | |
| Plan Year Total | | 5076 | 0 | 0 | 5076 | 0 | 0 | 5076 | 0 | 0 | 1389 | |
| <u>1980-1985 Sixth Five Year Plan</u> | | | | | | | | | | | | |
| 5 | SCGL023 Swiss Mixed Credit Dt. 12/12/83 Dt. 12/12/1983 | 59737 | 0 | 0 | 59737 | 0 | 495 | 59601 | 136 | 12 | 29504 | |
| Plan Year Total | | 59737 | 0 | 0 | 59737 | 0 | 495 | 59601 | 136 | 12 | 29504 | |
| <u>1991-1992 Yearly Plan</u> | | | | | | | | | | | | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Switzerland

देश/संस्था स्विटजरलैण्ड

Currency : Thousands Swiss Francs

मुद्रा : स्विस् फ्रांक हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 6 | SCGL024 Indo Swiss Mixed Credit Dt. 24/06/91 Dt. 15/06/1991 | 39235 | 4448 | 3963 | 38751 | 484 | 3567 | 30123 | 8628 | 575 | 19533 |
| Plan Year Total | | 39235 | 4448 | 3963 | 38751 | 484 | 3567 | 30123 | 8628 | 575 | 19533 |
| Grand Total | | 295801 | 4448 | 3963 | 295317 | 484 | 4062 | 286553 | 8764 | 587 | 148254 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Sweden

देश/संस्था स्वीडेन

Currency : Thousands Swiss Francs

मुद्रा : स्विस फ्रांक हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रह छुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1985-1990 Seventh Five Year Plan

| | | | | | | | | | | | |
|------------------------|--|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|--------------|
| 1 | SEGL001 URI Project CHF157 M Dt.31.10.89 Dt. 31/10/1989 | 157000 | 0 | 0 | 157000 | 0 | 0 | 157000 | 0 | 0 | 26202 |
| 2 | SEGL002 URI Project SEK765 M Dt.31.10.89 Dt. 31/10/1989 | 169280 | 0 | 0 | 169280 | 0 | 0 | 169280 | 0 | 0 | 3779 |
| Plan Year Total | | 326280 | 0 | 0 | 326280 | 0 | 0 | 326280 | 0 | 0 | 29981 |
| Grand Total | | 326280 | 0 | 0 | 326280 | 0 | 0 | 326280 | 0 | 0 | 29981 |

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रह छुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1992-1997 Eighth Five Year Plan

| | | | | | | | | | | | |
|------------------------|--|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|-------------|
| 3 | SEGL003 Chandrapur Padgha HVDC Trans. Link Project Dt. 23/02/1994 | 74545 | 0 | 0 | 74545 | 0 | 0 | 74545 | 0 | 0 | 7773 |
| Plan Year Total | | 74545 | 0 | 0 | 74545 | 0 | 0 | 74545 | 0 | 0 | 7773 |
| Grand Total | | 74545 | 0 | 0 | 74545 | 0 | 0 | 74545 | 0 | 0 | 7773 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United Kingdom

देश/संस्था संयुक्त राज्य

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1956-1961 Second Five Year Plan

| | | | | | | | | | | | |
|------------------------|--|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|--------------|
| 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 |

1961-1966 Third Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United Kingdom

देश/संस्था संयुक्त राज्य

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 20 | 27039 General Credit 1961 Dt. 01/05/1961 | 10000 | 0 | 0 | 10000 | 0 | 0 | 10000 | 0 | 0 | 8724 |
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United Kingdom

देश/संस्था संयुक्त राज्य

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 |
| 41 | 27081 Barxlays 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United Kingdom

देश/संस्था संयुक्त राज्य

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 |

1969-1974 Fourth Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|---|
| 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 |
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United Kingdom

देश/संस्था संयुक्त राज्य

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 |
| 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 |
| 1974-1978 Fifth Five Year Plan | | | | | | | | | | | |
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United Kingdom

देश/संस्था संयुक्त राज्य

Currency : Thousands British Pound Sterling

मुद्रा : ब्रिटिश पाउण्ड स्टर्लिंग हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1991-1992 Yearly Plan | | | | | | | | | | | |
| 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, 2005 (Govt. Loans)

Country/Institution United States of America

देश/संस्था संयुक्त राज्य अमेरिका

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1951-1956 First Five Year Plan

| | | | | | | | | | | | |
|---|--|-------|---|---|-------|---|---|-------|---|---|-------|
| 1 | 28087 Ist 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 |
|------------------------|--|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|--------------|

1956-1961 Second Five Year Plan

| | | | | | | | | | | | |
|----|---|--------|---|---|--------|---|---|--------|---|---|-------|
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

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|---------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 |
| 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 |
| 1961-1966 Third Five Year Plan | | | | | | | | | | | |
| 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 Dhuvanan Thermal Power Project Dt. 26/02/1962 | 33104 | 0 | 0 | 33104 | 0 | 0 | 33104 | 0 | 0 | 5948 |
| 37 | 386-H-055 Maintenance Import Dt. 21/06/1962 | 199726 | 0 | 0 | 199726 | 0 | 0 | 199726 | 0 | 0 | 39711 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 38 | 386-H-056 Bandal Thermal Power Project Dt. 21/06/1962 | 37395 | 0 | 0 | 37395 | 0 | 0 | 37395 | 0 | 0 | 6591 |
| 39 | 386-H-057 Patherdih Coal Washery Dt. 21/06/1962 | 3971 | 0 | 0 | 3971 | 0 | 0 | 3971 | 0 | 0 | 723 |
| 40 | 386-H-058 Fourth Railway Loan Dt. 21/06/1962 | 42936 | 0 | 0 | 42936 | 0 | 0 | 42936 | 0 | 0 | 8671 |
| 41 | 386-H-059A Premier Automobiles Dt. 28/06/1962 | 2874 | 0 | 0 | 2874 | 0 | 0 | 2874 | 0 | 0 | 257 |
| 42 | 386-H-060A Delhi Cloth Mills Dt. 28/06/1962 | 8006 | 0 | 0 | 8006 | 0 | 0 | 8006 | 0 | 0 | 1041 |
| 43 | 386-H-061 Sabirgiri Hydro Electric Project Dt. 28/06/1962 | 18037 | 0 | 0 | 18037 | 0 | 0 | 18037 | 0 | 0 | 30091 |
| 44 | 386-H-062A Ind. Finance Corporation Dt. 28/06/1962 | 17153 | 0 | 0 | 17153 | 0 | 281 | 17153 | 0 | 1 | 1829 |
| 45 | 386-H-063A Trombay Power Project Dt. 28/06/1962 | 17716 | 0 | 0 | 17716 | 0 | 0 | 17716 | 0 | 0 | 1651 |
| 46 | 386-H-066A Hindustan Motors Ltd. Dt. 08/11/1962 | 15582 | 0 | 0 | 15582 | 0 | 0 | 15582 | 0 | 0 | 933 |
| 47 | 386-H-067A Tata Locomotive & Engineering Dt. 25/09/1962 | 13622 | 0 | 0 | 13622 | 0 | 0 | 13622 | 0 | 0 | 905 |
| 48 | 386-H-068 Ramagundam Thermal Power Project Dt. 21/05/1963 | 7607 | 0 | 0 | 7607 | 0 | 249 | 7483 | 124 | 2 | 1303 |
| 49 | 386-H-069 Indraprasth Thermal Power Project Dt. 08/03/1963 | 13814 | 0 | 0 | 13814 | 0 | 423 | 13814 | 0 | 2 | 2699 |
| 50 | 386-H-077 Satpura Thermal Power Project Dt. 08/03/1963 | 19116 | 0 | 0 | 19116 | 0 | 619 | 19116 | 0 | 3 | 3402 |
| 51 | 386-H-081 Central Ropeways Dt. 21/10/1963 | 7429 | 0 | 0 | 7429 | 0 | 122 | 7429 | 0 | 0 | 1312 |
| 52 | 386-H-082 Maintenance Import Dt. 25/02/1963 | 238396 | 0 | 0 | 238396 | 0 | 0 | 238396 | 0 | 0 | 43318 |
| 53 | 386-H-084 Chandrapur Thermal Power Dt. 21/10/1963 | 11876 | 0 | 0 | 11876 | 0 | 385 | 11876 | 0 | 2 | 2116 |
| 54 | 386-H-086 Fifth Railway Dt. 21/10/1963 | 15718 | 0 | 0 | 15718 | 0 | 496 | 15718 | 0 | 3 | 2889 |
| 55 | 386-H-087 Dugda Coal Washery Dt. 29/11/1963 | 4997 | 0 | 0 | 4997 | 0 | 82 | 4997 | 0 | 0 | 899 |

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|-------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 56 | 386-H-091 Tarapur Nuclear Power Station Dt. 07/12/1963 | 71770 | 0 | 0 | 71770 | 0 | 1038 | 71770 | 0 | 4 | 11893 |
| 57 | 386-H-101A National Engineering Industry Dt. 21/07/1964 | 4246 | 0 | 0 | 4246 | 0 | 177 | 3882 | 364 | 10 | 1425 |
| 58 | 386-H-103 Maintenance Imports Dt. 24/02/1964 | 224465 | 0 | 0 | 224465 | 0 | 4884 | 224465 | 0 | 49 | 89755 |
| 59 | 386-H-104 Trombay Fertilizer Plant Dt. 19/06/1964 | 6835 | 0 | 0 | 6835 | 0 | 0 | 6835 | 0 | 0 | 2669 |
| 60 | 386-H-109 Sharavathy Hydro Electric Project Dt. 30/11/1964 | 1821 | 0 | 0 | 1821 | 0 | 77 | 1703 | 118 | 4 | 729 |
| 61 | 386-H-111 Maintenance Import Dt. 30/11/1964 | 49043 | 0 | 0 | 49043 | 0 | 2103 | 47975 | 1068 | 53 | 19519 |
| 62 | 386-H-115 AID Loan Consultancy Dt. 31/03/1965 | 515 | 0 | 0 | 515 | 0 | 22 | 493 | 22 | 1 | 201 |
| 63 | 386-H-118A Hindustan Motors Dt. 29/05/1965 | 22020 | 0 | 0 | 22020 | 0 | 926 | 20597 | 1423 | 42 | 4069 |
| 64 | 386-H-119A Hindustan Motors Dt. 2.5.65 Dt. 29/05/1965 | 2772 | 0 | 0 | 2772 | 0 | 118 | 2652 | 120 | 4 | 430 |
| 65 | 386-H-120A Telco Dt. 31.12.64 Dt. 31/12/1964 | 11764 | 0 | 0 | 11764 | 0 | 504 | 11508 | 256 | 13 | 2115 |
| 66 | 386-H-121 Sixth Railway Loan Dt. 30/11/1964 | 7134 | 0 | 0 | 7134 | 0 | 306 | 6979 | 155 | 8 | 2846 |
| 67 | 386-H-137 7th Railway Dt. 17/06/1965 | 3799 | 0 | 0 | 3799 | 0 | 165 | 3369 | 430 | 14 | 1954 |
| 68 | 386-H-138 Gen. Non-Project Dt. 17.6.65 Dt. 17/06/1965 | 188782 | 0 | 0 | 188782 | 0 | 8612 | 184395 | 4387 | 271 | 133630 |
| 69 | 386-H-152 Fertilizer Import Dt. 4.1.66 Dt. 04/01/1966 | 49967 | 0 | 0 | 49967 | 0 | 2252 | 47684 | 2283 | 99 | 25823 |
| Plan Year Total | | 1541850 | 0 | 0 | 1541850 | 0 | 23841 | 1531100 | 10750 | 585 | 506717 |
| <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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|-------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 | 143 | 2876 | 449 | 14 | 1676 |
| 73 | 386-H-143 Dhuvaran Thermal Power Project Dt. 01/06/1966 | 17473 | 0 | 0 | 17473 | 0 | 0 | 17473 | 0 | 0 | 7509 |
| 74 | 386-H-155 6th Maintenance Dt. 13.5.66 Dt. 13/05/1966 | 96699 | 0 | 0 | 96699 | 0 | 4303 | 90040 | 6659 | 247 | 49692 |
| 75 | 386-H-160 7th Maintenance loan Dt. 8.7.66 Dt. 08/07/1966 | 149433 | 0 | 0 | 149433 | 0 | 6569 | 135840 | 13593 | 463 | 74503 |
| Plan Year Total | | 294117 | 0 | 0 | 294117 | 0 | 11015 | 273416 | 20701 | 724 | 140080 |
| <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 | 306 | 6007 | 1298 | 38 | 3249 |
| 78 | 386-H-168 8th Maintenance Dt. 10/05/1967 | 131450 | 0 | 0 | 131450 | 0 | 5635 | 113679 | 17771 | 550 | 67127 |
| 79 | 386-H-176 9th Maintenance Dt. 21/10/1967 | 49890 | 0 | 0 | 49890 | 0 | 2112 | 42070 | 7820 | 235 | 25412 |
| 80 | PL480-474 PL 480 CCC Dated 24-Jun-1967 Dt. 24/06/1967 | 23681 | 0 | 0 | 23681 | 0 | 764 | 21380 | 2301 | 77 | 11192 |
| 81 | PL480-475 PL 480 CCC Dated 12-Sep-1967 Dt. 12/09/1967 | 19001 | 0 | 0 | 19001 | 0 | 613 | 17112 | 1889 | 63 | 9471 |
| 82 | PL480-476 PL 480 CCC Dated 30-Dec-1967 Dt. 30/12/1967 | 45433 | 0 | 0 | 45433 | 0 | 1466 | 39571 | 5862 | 183 | 26231 |
| Plan Year Total | | 296760 | 0 | 0 | 296760 | 0 | 10896 | 259819 | 36941 | 1146 | 150602 |
| <u>1968-1969 Yearly Plan</u> | | | | | | | | | | | |
| 83 | 386-H-184 10th Maintenance Dt. 12/05/1968 | 223704 | 0 | 0 | 223704 | 0 | 9472 | 188636 | 35068 | 1055 | 133469 |

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|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 84 | 386-H-185 Family planning Programe Dt. 29/06/1968 | 1914 | 0 | 0 | 1914 | 0 | 64 | 1565 | 349 | 10 | 1014 |
| 85 | 386-H-188 2nd Fertilizer Import Dt. 19/07/1968 | 23000 | 0 | 0 | 23000 | 0 | 962 | 18905 | 4095 | 120 | 13867 |
| 86 | 386-H-196 Maintenance Import Dt. 26/12/1968 | 193281 | 0 | 0 | 193281 | 0 | 8311 | 152663 | 40618 | 1406 | 131660 |
| 87 | PL480-477 PL 480 CCC Dated 23-Dec-1968 Dt. 23/12/1968 | 68874 | 0 | 0 | 68874 | 0 | 2222 | 59083 | 9791 | 360 | 44073 |
| Plan Year Total | | 510773 | 0 | 0 | 510773 | 0 | 21031 | 420852 | 89921 | 2951 | 324083 |
| 1969-1974 Fourth Five Year Plan | | | | | | | | | | | |
| 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 | 809 | 14472 | 4895 | 165 | 12249 |
| 90 | 386-H-201A IFFCO Dt. 18/06/1971 | 19663 | 0 | 0 | 19663 | 0 | 797 | 13873 | 5790 | 192 | 8950 |
| 91 | 386-H-207 Production Loan Dt. 23/06/1970 | 156378 | 0 | 0 | 156378 | 0 | 6527 | 116791 | 39587 | 1335 | 106075 |
| 92 | 386-H-212 Production Loan 1971 Dt. 13/03/1971 | 173737 | 0 | 0 | 173737 | 0 | 7038 | 122504 | 51233 | 1696 | 23279 |
| 93 | 386-H-216 Debt Relief No.216-218 Dt.30.3.73 Dt. 30/03/1971 | 23588 | 0 | 0 | 23588 | 0 | 0 | 23588 | 0 | 0 | 7519 |
| 94 | PL480-478 PL 480 CCC Dated 25-Apr-1969 Dt. 25/04/1969 | 33317 | 0 | 0 | 33317 | 0 | 1075 | 27943 | 5374 | 193 | 20795 |
| 95 | PL480-479 PL 480 CCC Dated 13-Oct-1969 Dt. 13/10/1969 | 111027 | 0 | 0 | 111027 | 0 | 3582 | 90239 | 20788 | 731 | 68870 |
| 96 | PL480-539 PL 480 CCC Dated 1-Apr-1971 Dt. 01/04/1971 | 116874 | 0 | 0 | 116874 | 0 | 3770 | 90777 | 26097 | 896 | 75783 |
| 97 | PL480-585 PL 480 CCC Debt Relief Dt.30.3.73 Dt. 30/03/1973 | 5553 | 0 | 0 | 5553 | 0 | 0 | 5553 | 0 | 0 | 6595 |
| Plan Year Total | | 673084 | 0 | 0 | 673084 | 0 | 23598 | 519320 | 153764 | 5208 | 334385 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United States of America

देश/संस्था संयुक्त राज्य अमेरिका

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1974-1978 Fifth Five Year Plan

| | | | | | | | | | | | |
|------------------------|--|---------------|----------|----------|---------------|----------|-------------|---------------|--------------|-------------|---------------|
| 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 | 70071 | 38539 | 1261 | 63855 |
| 102 | PL480-694 PL 480 CCC Dated 3-May-1976 Dt. 03/05/1976 | 74253 | 0 | 0 | 74253 | 0 | 2395 | 45510 | 28743 | 934 | 42909 |
| 103 | PL480-695 PL 480 CCC Dated 3-Feb-1977 Dt. 03/02/1977 | 24695 | 0 | 0 | 24695 | 0 | 797 | 14339 | 10356 | 335 | 13875 |
| 104 | PL480-720 PL 480 CCC Dated 27-Jan-1978 Dt. 27/01/1978 | 26403 | 0 | 0 | 26403 | 0 | 852 | 14479 | 11924 | 383 | 14478 |
| Plan Year Total | | 497957 | 0 | 0 | 497957 | 0 | 7548 | 408395 | 89562 | 2913 | 244340 |

1978-1979 Yearly Plan

| | | | | | | | | | | | |
|------------------------|---|--------------|----------|----------|--------------|----------|-------------|--------------|--------------|-------------|--------------|
| 105 | 386-T-223 Gujarat Medium Irrigation Dt. 26/08/1978 | 30000 | 0 | 0 | 30000 | 0 | 958 | 12373 | 17627 | 550 | 15405 |
| 106 | 386-T-224A Malaria Control Segment I Dt. 26/08/1978 | 1500 | 0 | 0 | 1500 | 0 | 46 | 571 | 929 | 29 | 813 |
| 107 | 386-T-224B Malaria Control Segment II Dt. 26/08/1978 | 26441 | 0 | 0 | 26441 | 0 | 832 | 10479 | 15962 | 498 | 14807 |
| Plan Year Total | | 57941 | 0 | 0 | 57941 | 0 | 1836 | 23423 | 34518 | 1077 | 31025 |

1979-1980 Yearly Plan

| | | | | | | | | | | | |
|-----|---|-------|---|---|-------|---|------|-------|-------|------|-------|
| 108 | 386-T-225 Rural Electrification Dt. 30/06/1979 | 58000 | 0 | 0 | 58000 | 0 | 1771 | 21163 | 36837 | 1145 | 28528 |
|-----|---|-------|---|---|-------|---|------|-------|-------|------|-------|

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United States of America

देश/संस्था संयुक्त राज्य अमेरिका

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---------------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 109 | 386-T-226A Fertilizer Promotion Dt. 28/09/1979 | 44000 | 0 | 0 | 44000 | 0 | 1343 | 16055 | 27945 | 869 | 23792 |
| 110 | 386-U-224C Malaria Control Segment III Dt. 30/06/1979 | 9874 | 0 | 0 | 9874 | 0 | 311 | 3898 | 5976 | 186 | 5543 |
| Plan Year Total | | 111874 | 0 | 0 | 111874 | 0 | 3425 | 41116 | 70758 | 2200 | 57863 |
| 1980-1985 Sixth Five Year Plan | | | | | | | | | | | |
| 111 | 386-T-226 Fertilizer Promotion Dt. 27/05/1980 | 22000 | 0 | 0 | 22000 | 0 | 672 | 8027 | 13973 | 434 | 11807 |
| 112 | 386-T-226B Fertilizer Promotion Dt. 15/12/1980 | 34999 | 0 | 0 | 34999 | 0 | 1069 | 12770 | 22229 | 691 | 17421 |
| 113 | 386-T-227 Agriculture Development Credit Dt. 30/06/1980 | 20000 | 0 | 0 | 20000 | 0 | 602 | 6990 | 13010 | 404 | 10748 |
| 114 | 386-T-227A Agriculture Development Credit Dt.15.12.80 Dt. 15/12/1980 | 35600 | 0 | 0 | 35600 | 0 | 1087 | 12990 | 22610 | 703 | 20219 |
| 115 | 386-T-228 Rajasthan Medium Irrigation Dt. 30/06/1980 | 15000 | 0 | 0 | 15000 | 0 | 431 | 4571 | 10429 | 323 | 11160 |
| 116 | 386-T-228A Rajasthan Medium Irrigation Dt.15-12-80 Dt. 15/12/1980 | 20000 | 0 | 0 | 20000 | 0 | 542 | 4961 | 15039 | 463 | 9019 |
| 117 | 386-T-230 M.P.Social Forestry Dt. 30/09/1981 | 3000 | 0 | 0 | 3000 | 0 | 86 | 914 | 2086 | 65 | 3377 |
| 118 | 386-T-230A MP Social Forestry Dt. 30/09/1981 | 9871 | 0 | 0 | 9871 | 0 | 280 | 2865 | 7006 | 216 | 2649 |
| 119 | 386-T-230B MP Social Forestry Dt.20-11-81 Dt. 20/11/1981 | 3860 | 0 | 0 | 3860 | 0 | 102 | 853 | 3007 | 93 | 1656 |
| 120 | 386-T-231 Maharashtra Social Forestry Dt. 31/08/1982 | 18591 | 0 | 0 | 18591 | 0 | 519 | 5130 | 13461 | 416 | 6082 |
| 121 | 386-T-232 Maharashtra Irrigation Tech. 386-T-232 Dt. 31/08/1982 | 43810 | 0 | 0 | 43810 | 0 | 1223 | 12090 | 31720 | 979 | 19076 |
| 122 | 386-T-233 Integrated Child Development Dt. 15/09/1983 | 2000 | 0 | 0 | 2000 | 0 | 52 | 415 | 1585 | 49 | 806 |
| 123 | 386-T-233A Integrated Child development Project Dt. 15/09/1983 | 4344 | 0 | 0 | 4344 | 0 | 116 | 1018 | 3326 | 102 | 1627 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution United States of America

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Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 124 | 386-T-235 MP Minor Irrigation Project Dt. 30/07/1983 | 31400 | 0 | 0 | 31400 | 0 | 851 | 7788 | 23612 | 728 | 11549 |
| 125 | 386-T-235A M.P.Minor Irrigation Project Dt. 30/07/1983 | 7600 | 0 | 0 | 7600 | 0 | 200 | 1679 | 5921 | 182 | 2982 |
| 126 | 386-T-236 Irrigation Training & Management Dt. 30/07/1983 | 10000 | 0 | 0 | 10000 | 0 | 263 | 2209 | 7791 | 240 | 3605 |
| 127 | 386-T-238 Hill Areas Land and Development Dt. 31/07/1984 | 12928 | 0 | 0 | 12928 | 0 | 340 | 2856 | 10072 | 310 | 5008 |
| 128 | 386-T-238A Hill Area Land Development Dt. 31/07/1984 | 3251 | 0 | 0 | 3251 | 0 | 81 | 550 | 2701 | 83 | 2647 |
| 129 | 386-T-238B Hill Area Land and Development Dt. 31/07/1984 | 5000 | 0 | 0 | 5000 | 0 | 124 | 845 | 4155 | 127 | 1648 |
| 130 | 386-T-239 Maharashtra Minor Irrigation Dt. 31/07/1984 | 24899 | 0 | 0 | 24899 | 0 | 636 | 4845 | 20054 | 616 | 9152 |
| 131 | 386-T-239A Maharashtra Minor Irrigation Project Dt. 03/07/1984 | 9982 | 0 | 0 | 9982 | 0 | 263 | 2205 | 7777 | 239 | 3328 |
| Plan Year Total | | 338135 | 0 | 0 | 338135 | 0 | 9539 | 96571 | 241564 | 7463 | 155566 |
| <u>1985-1990 Seventh Five Year Plan</u> | | | | | | | | | | | |
| 132 | 386-T-240 National Social Forestry Dt. 26/06/1985 | 16400 | 0 | 0 | 16400 | 0 | 425 | 3406 | 12994 | 399 | 6779 |
| 133 | 386-T-240A National Social Forestry Dt. 26/06/1985 | 21000 | 0 | 0 | 21000 | 0 | 521 | 3551 | 17449 | 535 | 4892 |
| 134 | 386-T-240B National Social Forestry Dt. 26/06/1985 | 11500 | 0 | 0 | 11500 | 0 | 269 | 1383 | 10117 | 310 | 3830 |
| Plan Year Total | | 48900 | 0 | 0 | 48900 | 0 | 1215 | 8340 | 40560 | 1244 | 15501 |
| Grand Total | | 5079567 | 0 | 0 | 5079567 | 0 | 113944 | 4290528 | 789039 | 25511 | 2230922 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution Yugoslavia

देश/संस्था यूगोस्लाविया

Currency : Thousands Indian Rupee

मुद्रा : इण्डियन रुपये हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| <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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution **I B R D**
देश/संस्था **आई.वी.आर.डी.**

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1951-1956 First Five Year Plan

| | | | | | | | | | | | |
|------------------------|--|--------------|----------|----------|--------------|----------|----------|--------------|----------|----------|--------------|
| 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 |

1956-1961 Second Five Year Plan

| | | | | | | | | | | | |
|------------------------|---|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|
| 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 |

1961-1966 Third Five Year Plan

| | | | | | | | | | | | |
|----|---|-------|---|---|-------|---|---|-------|---|---|-------|
| 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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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देश/संस्था आई.वी.आर.डी.

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

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|---|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| Plan Year Total | | 142763 | 0 | 0 | 142763 | 0 | 0 | 142763 | 0 | 0 | 115558 |
| <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 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I B R D
देश/संस्था आई.वी.आर.डी.

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 |

1980-1985 Sixth Five Year Plan

| | | | | | | | | | | | |
|----|--|--------|---|---|--------|---|---|--------|---|------|--------|
| 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 | 0 | 200000 | 0 | 0 | 112837 |
| 40 | 2241-IN South Bassein Offshore Gas Development Project Dt. 31/03/1983 | 135665 | 0 | 0 | 135665 | 0 | 0 | 135665 | 0 | -155 | 98922 |

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Currency : Thousands U S Dollars

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 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 | 0 | 18495 | 0 | 0 | 13724 |
| 59 | 2498-IN Jharia Coking Coal Project Dt. 10/05/1985 | 55314 | 0 | 0 | 55314 | 0 | 0 | 55314 | 0 | 0 | 43184 |
| 60 | 2505-IN Maharashtra Petrochemical Project Dt. 10/05/1985 | 300000 | 0 | 0 | 300000 | 0 | 0 | 300000 | 0 | 0 | 205017 |
| 61 | 2534-IN National Highways Project Dt. 16/09/1985 | 103400 | 0 | 0 | 103400 | 0 | 0 | 103400 | 0 | 0 | 52724 |
| 62 | 2544-IN Chandrapur Thermal Power Project Dt. 16/09/1985 | 191350 | 0 | 0 | 191350 | 0 | 0 | 191350 | 0 | 0 | 109900 |
| 63 | 2555-IN Rihand Power Transmission Projec Dt. 16/09/1985 | 185909 | 0 | 0 | 185909 | 0 | 0 | 185909 | 0 | 0 | 129156 |
| 64 | 2582-IN Kerala Power Project Dt. 05/12/1985 | 99575 | 0 | 0 | 99575 | 0 | 0 | 99575 | 0 | 0 | 334958 |
| 65 | 2629-IN Industrial Export Engg. Products Program Dt. 21/01/1986 | 90000 | 0 | 0 | 90000 | 0 | 0 | 90000 | 0 | 0 | 53262 |
| 66 | 2653-IN NABARD Credit Project Dt. 28/05/1986 | 375000 | 0 | 0 | 375000 | 0 | 0 | 375000 | 0 | 0 | 277894 |
| 67 | 2660-IN Cement Industry Project Dt. 22/07/1986 | 161535 | 0 | 0 | 161535 | 0 | 0 | 161535 | 0 | 0 | 86201 |
| 68 | 2674-IN Combined Cycle Power Project Dt. 27/10/1986 | 485000 | 0 | 0 | 485000 | 0 | 0 | 485000 | 0 | 0 | 321622 |
| 69 | 2729-IN Cooperative Fertilizer Industry Dt. 22/07/1986 | 150200 | 0 | 0 | 150200 | 0 | 0 | 150200 | 0 | 0 | 113141 |
| 70 | 2785-IN Oil India Petroleum Project Dt. 29/06/1987 | 138455 | 0 | 0 | 138455 | 0 | 0 | 138455 | 0 | 0 | 82295 |
| 71 | 2796-IN Mining and Quality Project Dt. 29/06/1987 | 300267 | 0 | 0 | 300267 | 0 | 0 | 300267 | 0 | 0 | 196567 |
| 72 | 2813-IN Nineth Telecom Project Dt. 29/06/1987 | 163167 | 0 | 0 | 163167 | 0 | 0 | 163167 | 0 | 0 | 125560 |

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 73 | 2827-IN Karnataka Poweer Project Dt. 27/12/1987 | 69637 | 0 | 0 | 69637 | 0 | 0 | 69637 | 0 | 0 | 43128 |
| 74 | 2844-IN National Capital Power Project Dt. 31/12/1987 | 322830 | 0 | 0 | 322830 | 0 | 0 | 322830 | 0 | 0 | 185730 |
| 75 | 2845-IN Thalcher Thermal Power Project Dt. 21/12/1987 | 272799 | 0 | 0 | 272799 | 0 | 0 | 272799 | 0 | 0 | 108903 |
| 76 | 2846-IN Madras Water Supply & Polution Control Program Dt. 31/12/1987 | 48259 | 0 | 0 | 48259 | 0 | 0 | 48259 | 0 | 0 | 17800 |
| 77 | 2886-IN Drought Assistence Program Dt. 25/11/1987 | 150000 | 0 | 0 | 150000 | 0 | 0 | 150000 | 0 | 0 | 119324 |
| 78 | 2893-IN Second National Dairy Project Dt. 13/01/1988 | 117123 | 0 | 0 | 117123 | 0 | 0 | 117123 | 0 | 0 | 35306 |
| 79 | 2904-IN Western Gas Dev.Project Dt. 21/04/1988 | 283250 | 0 | 0 | 283250 | 0 | 0 | 283250 | 0 | 0 | 197238 |
| 80 | 2928-IN Industrial Finance & Tech. Assistant Dt. 12/05/1988 | 272893 | 0 | 0 | 272893 | 0 | 0 | 272893 | 0 | 0 | 195283 |
| 81 | 2935-IN Third Railway Modernisation Project Dt. 12/05/1988 | 245398 | 0 | 0 | 245398 | 0 | 0 | 245398 | 0 | 0 | 170683 |
| 82 | 2938-IN Second Karnataka Power Project Dt. 27/07/1988 | 24004 | 0 | 0 | 24004 | 0 | 0 | 24004 | 0 | 0 | 22995 |
| 83 | 2957-IN U.P.Power Project Dt. 27/07/1988 | 24374 | 0 | 0 | 24374 | 0 | 0 | 24374 | 0 | 0 | 28735 |
| 84 | 2994-A-IN States Road Project Dt. 17/11/1988 | 39 | 0 | 0 | 39 | 0 | 4 | 20 | 19 | 0 | 14 |
| 85 | 2994-IN States Road Project Dt. 17/11/1988 | 103336 | 0 | 0 | 103336 | 0 | 0 | 103336 | 0 | 0 | 35776 |
| 86 | 3024-A-IN Nathpa Jhakri Power Project Dt. 18/05/1989 | 99706 | 0 | 0 | 99706 | 0 | 6857 | 61668 | 38038 | 593 | 12371 |
| 87 | 3024-IN Nathpa Jhakri Power Project Dt. 18/05/1989 | 330605 | 0 | 0 | 330605 | 0 | 0 | 330605 | 0 | 0 | 114470 |
| 88 | 3050-IN Upper Krishna Irrigation.II Project Dt. 16/06/1989 | 6818 | 0 | 0 | 6818 | 0 | 0 | 6818 | 0 | 0 | 2013 |
| 89 | 3058-IN Export Development Project Dt. 26/05/1989 | 110951 | 0 | 0 | 110951 | 0 | 0 | 110951 | 0 | 0 | 67996 |
| 90 | 3093-IN Electronics Industry Development Project Dt. 07/07/1989 | 7473 | 0 | 0 | 7473 | 0 | 0 | 7473 | 0 | 0 | 2630 |

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|------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 91 | 3096-A-IN Maharashtra Power Project Dt. 11/09/1989 | 40544 | 0 | 0 | 40544 | 0 | 3617 | 20444 | 20100 | 397 | 7726 |
| 92 | 3096-IN Maharashtra Power Project Dt. 11/09/1989 | 296786 | 0 | 0 | 296786 | 0 | 0 | 296786 | 0 | 0 | 112339 |
| 93 | 3119-IN Industrial Tech. Development Project Dt. 12/08/1989 | 113915 | 0 | 0 | 113915 | 0 | 0 | 113915 | 0 | 0 | 60257 |
| Plan Year Total | | 5758407 | 0 | 0 | 5758407 | 0 | 10478 | 5700250 | 58157 | 990 | 3691866 |
| 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 | 0 | 273850 | 0 | 0 | 131518 |
| 101 | 3237-A-IN IN Northern Region Transmission Project Dt. 03/10/1990 | 61540 | 0 | 0 | 61540 | 0 | 3097 | 39574 | 21966 | 424 | 7080 |
| 102 | 3237-IN Northern Region Transmission Project Dt. 03/10/1990 | 288588 | 0 | 0 | 288588 | 0 | 0 | 288588 | 0 | 0 | 99625 |
| 103 | 3258-IN Second Petrochemical Development Project Dt. 07/11/1990 | 11864 | 0 | 0 | 11864 | 0 | 0 | 11864 | 0 | 0 | 4692 |
| 104 | 3260-IN A.P.Cyclone Emergency Reconstion Project Dt. 23/10/1990 | 40000 | 0 | 0 | 40000 | 0 | 0 | 40000 | 0 | 0 | 22022 |
| Plan Year Total | | 675842 | 0 | 0 | 675842 | 0 | 3097 | 653876 | 21966 | 424 | 265136 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1991-1992 Yearly Plan

| | | | | | | | | | | | |
|-----|---|--------|---|---|--------|---|-----|--------|------|-----|--------|
| 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 | 492 | 4998 | 4280 | 64 | 1736 |
| 107 | 3334-A-IN Industrial Pollution Control Project Dt. 08/07/1991 | 2077 | 0 | 0 | 2077 | 0 | 107 | 1145 | 932 | 17 | 349 |
| 108 | 3334-IN Industrial Pollution Control Project Dt. 08/07/1991 | 114418 | 0 | 0 | 114418 | 0 | 0 | 114418 | 0 | 0 | 49522 |
| 109 | 3391-IN Oil & Gas Sector Development Project Dt. 24/07/1991 | 150000 | 0 | 0 | 150000 | 0 | 0 | 150000 | 0 | 0 | 112956 |
| 110 | 3421-IN Structural Adjustment Loan Dt. 05/12/1991 | 250000 | 0 | 0 | 250000 | 0 | 0 | 250000 | 0 | 0 | 164857 |
| 111 | 3436-A-IN Power Utility Efficiency Project Dt. 14/02/1992 | 12822 | 0 | 0 | 12822 | 0 | 822 | 4934 | 7888 | 145 | 2656 |
| 112 | 3436-IN Power Utility Efficiency Project Dt. 14/02/1992 | 195375 | 0 | 0 | 195375 | 0 | 0 | 195375 | 0 | 0 | 68996 |

| | | | | | | | | | | |
|------------------------|---------------|----------|----------|---------------|----------|-------------|---------------|--------------|------------|---------------|
| Plan Year Total | 733970 | 0 | 0 | 733970 | 0 | 1421 | 720870 | 13100 | 226 | 401303 |
|------------------------|---------------|----------|----------|---------------|----------|-------------|---------------|--------------|------------|---------------|

1992-1997 Eighth Five Year Plan

| | | | | | | | | | | | |
|-----|---|--------|------|-------|--------|------|------|--------|--------|------|--------|
| 113 | 3470-A-IN Second National Highway Project Dt. 18/06/1992 | 130776 | 0 | 0 | 130776 | 0 | 7799 | 56007 | 74769 | 1408 | 14549 |
| 114 | 3498-IN Second Maharashtra Power Project Dt. 08/07/1992 | 112253 | 0 | 0 | 112253 | 0 | 0 | 112253 | 0 | 0 | 49725 |
| 115 | 3627-IN External Sector & Liberalisation Program Dt. 24/06/1993 | 300000 | 0 | 0 | 300000 | 0 | 0 | 300000 | 0 | 0 | 166100 |
| 116 | 3856-A-IN Capital Restructuring loan Program Dt. 24/03/1995 | 150000 | 0 | 0 | 150000 | 0 | 7493 | 29961 | 120039 | 1974 | 22440 |
| 117 | 3856-IN Capital Restructuring Loan Program Dt. 24/03/1995 | 150000 | 0 | 0 | 150000 | 0 | 0 | 150000 | 0 | 0 | 59846 |
| 118 | 3907-6-IN Second Chennai Water Supply Pj Dt. 20/11/1995 | 80500 | 2052 | -2815 | 75633 | 4867 | 3871 | 15929 | 59704 | 1098 | 12675 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 119 | 3907-IN Second Madras Water Supply Project Dt. 20/11/1995 | 6000 | 0 | 0 | 6000 | 0 | 0 | 6000 | 0 | 0 | 2640 |
| 120 | 3923-A-IN Bombay Sewage Disposal Dt. 28/12/1995 | 112783 | 5414 | -6777 | 100592 | 12191 | 5207 | 23001 | 77591 | 1426 | 10594 |
| 121 | 3923-IN Bombay Sewage Disposal Project Dt. 28/12/1995 | 32217 | 0 | 0 | 32217 | 0 | 0 | 32217 | 0 | 0 | 11672 |
| 122 | 4014-A-IN Orissa Power Sector Restructuring Dt. 10/07/1996 | 237670 | 19926 | -9667 | 208078 | 29592 | 10979 | 38778 | 169300 | 3372 | 22201 |
| 123 | 4014-IN Orissa Power Sector Restructring Project Dt. 10/07/1996 | 17330 | 0 | 0 | 17330 | 0 | 0 | 17330 | 0 | 0 | 7683 |
| 124 | 4056-A-IN IN UP Rural Water Supply & Envr.Sanitation Project Dt. 22/07/1996 | 33412 | 0 | 0 | 33412 | 0 | 1532 | 5663 | 27749 | 501 | 3865 |
| 125 | 4056-IN UP Rural Water Supply & Enviaronment Project Dt. 22/07/1996 | 5092 | 0 | 0 | 5092 | 0 | 0 | 5092 | 0 | 0 | 1985 |
| 126 | 4114-IN State's Road Infrastructure Dev.Tech. Assistance Dt. 15/01/1997 | 43812 | 0 | 0 | 43812 | 0 | 2103 | 6009 | 37803 | 673 | 8371 |
| 127 | P224-IN Haryana Highway Upgrading Project Dt. 28/09/1993 | 2068 | 668 | 0 | 1400 | 668 | 0 | 0 | 1400 | 0 | 0 |
| 128 | P2290-IN U.P.Power Sector- Advance Dt. 21/12/1996 | 3000 | 3000 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 |
| 129 | P2350-IN Rajasthan Power Sector Restructuring Project Dt. 10/02/1994 | 2000 | 2000 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 |
| 130 | P2370-IN Bihar Power Sector Restructureing program Dt. 04/03/1994 | 624 | 0 | 0 | 624 | 0 | 0 | 624 | 0 | 0 | 89 |
| Plan Year Total | | 1419537 | 33060 | -19259 | 1367219 | 52318 | 38984 | 798864 | 568355 | 10452 | 394435 |

1997-2002 Ninth Five Year Plan

| | | | | | | | | | | | |
|-----|---|--------|-------|-------|--------|-------|-------|-------|--------|------|-------|
| 131 | 4156-IN Andhra Pradesh Hazard Mitigation Dt. 03/06/1997 | 25891 | 0 | 0 | 25891 | 0 | 1170 | 3790 | 22101 | 408 | 1871 |
| 132 | 4166-IN Andhra Pradesh Irrigation Project Dt. 03/06/1997 | 130000 | 35102 | 11317 | 106215 | 23785 | 6060 | 15496 | 90719 | 1526 | 5185 |
| 133 | 4192-IN Andhra Pradesh State Highway pj. Dt. 30/07/1997 | 333000 | 8743 | 8284 | 332541 | 459 | 16000 | 38945 | 293596 | 5035 | 31306 |

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 134 | 4271-IN Haryana Power Sector Restructuring Project Dt. 16/01/1998 | 52346 | 0 | 0 | 52346 | 0 | 2360 | 4585 | 47761 | 868 | 10001 |
| 135 | 4296-IN National Agricul Technologoy Project Dt. 22/06/1998 | 78800 | 43016 | 20770 | 56555 | 22245 | 3826 | 5856 | 50699 | 665 | 2113 |
| 136 | 4360-IN AP Economic Restructuring Project Dt. 04/02/1999 | 301300 | 71684 | 28136 | 257753 | 43547 | 13330 | 19710 | 238043 | 4274 | 25964 |
| 137 | 4365-IN U.P. Diversified Agri. Support Project Dt. 30/07/1998 | 79021 | 11247 | 11247 | 79021 | 0 | 3509 | 5199 | 73822 | 1264 | 2895 |
| 138 | 4441-IN A P Power Restructuring Project Dt. 05/03/1999 | 169844 | 0 | 0 | 169844 | 0 | 3635 | 3635 | 166209 | 2860 | 20861 |
| 139 | 4478-IN Second Tamil Nadu Urban Development Project Dt. 14/07/1999 | 90000 | 1961 | 1961 | 90000 | 0 | 1963 | 1963 | 88037 | 1606 | 10760 |
| 140 | 4492-IN Integrated Watershed Dev.(Hills II) Project Dt. 14/07/1999 | 85000 | 32154 | 26280 | 79125 | 5875 | 1870 | 1870 | 77255 | 1140 | 3528 |
| 141 | 4545-IN U P Power Sector Restructuring Project Dt. 19/05/2000 | 150000 | 15459 | 10837 | 145378 | 4622 | 0 | 0 | 145378 | 2412 | 9184 |
| 142 | 4546-IN U P Fiscal Reform and Public Sector Restru Program Dt. 16/05/2000 | 126270 | 0 | 0 | 126270 | 0 | 0 | 0 | 126270 | 2184 | 19842 |
| 143 | 4555-IN Telecommunication Sector Reforms Tech. Asst. Proj. Dt. 11/08/2000 | 42000 | 21476 | 9910 | 30434 | 11566 | 0 | 0 | 30434 | 502 | 2070 |
| 144 | 4559-IN Third national Highways Project Dt. 11/08/2000 | 516000 | 365634 | 121920 | 272285 | 243715 | 0 | 0 | 272285 | 4182 | 19027 |
| 145 | 4577-IN Gujarat State Highway Project Dt. 18/10/2000 | 350000 | 229506 | 53537 | 174031 | 175969 | 0 | 0 | 174031 | 2573 | 8583 |
| 146 | 4594-IN Rajasthan Power Sector Restructuring Project Dt. 27/02/2001 | 177981 | 87078 | 18249 | 109152 | 68829 | 0 | 0 | 109152 | 1477 | 6215 |
| 147 | 4606-IN Karnataka State Highways Improvement Project Dt. 26/07/2001 | 360000 | 281810 | 77614 | 155804 | 204196 | 0 | 0 | 155804 | 2394 | 9422 |
| 148 | 4620-IN Karnataka Economic Restructuring Program Dt. 26/07/2001 | 75000 | 0 | 0 | 75000 | 0 | 0 | 0 | 75000 | 1358 | 6397 |
| 149 | 4622-IN Grand Trunk Road Improvement Project Dt. 27/07/2001 | 589000 | 478690 | 131266 | 241576 | 347424 | 0 | 0 | 241576 | 3995 | 15463 |
| 150 | 4651-IN Andhra Pradesh Economic Reform Program Dt. 15/03/2002 | 125000 | 0 | 0 | 125000 | 0 | 0 | 0 | 125000 | 2033 | 7115 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution **I B R D**
देश/संस्था **आई.वी.आर.डी.**

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 151 | 4652-IN Karnataka Economic Restructuring Programme II Dt. 15/03/2002 | 50000 | 0 | 0 | 50000 | 0 | 0 | 0 | 50000 | 905 | 3236 |
| 152 | P-362-IN CALCUTTA WATER SUPPLY SEWORAGE AND DRAINAGE PROJEC Dt. 23/07/1999 | 2500 | 1468 | 0 | 1032 | 1468 | 233 | 233 | 799 | 36 | 36 |
| 153 | P364-0-IN Delhi Water Supply & Sanitation Project Dt. 16/08/1999 | 2500 | 1598 | 111 | 1014 | 1486 | 0 | 0 | 1014 | 0 | 0 |
| 154 | P368-0-IN Karnataka Water Supply Management & MS Project Dt. 23/12/1999 | 1500 | 1500 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 |
| Plan Year Total | | 3912953 | 1688126 | 531439 | 2756267 | 1156686 | 53956 | 101282 | 2654985 | 43697 | 221074 |

2002-2007 Tenth Five Year Plan

| | | | | | | | | | | | |
|-----|--|--------|--------|-------|--------|--------|---|---|--------|------|------|
| 155 | 4653-IN Kerala State Transport Project Dt. 06/05/2002 | 255000 | 219623 | 37107 | 72484 | 182516 | 0 | 0 | 72484 | 1232 | 4998 |
| 156 | 4665-IN Mumbai Urban Transport Project Dt. 05/08/2002 | 463000 | 435488 | 11054 | 38565 | 424435 | 0 | 0 | 38565 | 1637 | 9199 |
| 157 | 4684-IN Uttar Pradesh State Road Project Dt. 19/02/2003 | 488000 | 452778 | 34561 | 69782 | 418218 | 0 | 0 | 69782 | 2024 | 8218 |
| 158 | 4706-IN TAMILNADU ROAD SECTOR PROJECT Dt. 28/08/2003 | 348000 | 334255 | 13853 | 27598 | 320402 | 0 | 0 | 27598 | 1096 | 4960 |
| 159 | 4719-IN Allahabad Bypass Project Dt. 16/12/2003 | 240000 | 227600 | 12918 | 25318 | 214682 | 0 | 0 | 25318 | 483 | 2883 |
| 160 | 4725-IN Second Andhra Pradesh Economic Reform Programm Dt. 13/02/2004 | 110000 | 0 | 0 | 110000 | 0 | 0 | 0 | 110000 | 1050 | 2150 |
| 161 | 4730-IN Karnataka Urban Water Sector Improvement Project Dt. 18/02/2005 | 39500 | 0 | 0 | 0 | 39500 | 0 | 0 | 0 | 0 | 0 |
| 162 | 4750-IN Madhya Pradesh Water Sector Restructuring Project Dt. 30/11/2004 | 394020 | 0 | 21970 | 21970 | 372050 | 0 | 0 | 21970 | 1970 | 1970 |
| 163 | 4753-IN Rural Road Project Dt. 08/11/2004 | 99500 | 0 | 498 | 498 | 99003 | 0 | 0 | 498 | 498 | 498 |
| 164 | 4756-IN Orissa Socio-Economic Development Programme Dt. 10/11/2004 | 85000 | 0 | 85000 | 85000 | 0 | 0 | 0 | 85000 | 926 | 926 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 165 | P4130 Karnataka Municipal Reforms Project Dt. 10/12/2004 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 166 | P4170 Advance Preparattion of Pro Punjab State Roads Prj Dt. 08/02/2005 | 2000 | 0 | 400 | 400 | 1600 | 0 | 0 | 400 | 0 | 0 |
| Plan Year Total | | 2524520 | 1669744 | 217361 | 451615 | 2072906 | 0 | 0 | 451615 | 10916 | 35802 |
| Grand Total | | 19719956 | 3390930 | 729541 | 16438047 | 3281910 | 107936 | 12669869 | 3768178 | 66541 | 9283329 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|-------------------------|------------|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |

1961-1966 Third Five Year Plan

| | | | | | | | | | | | |
|----|---|--------|---|---|--------|---|------|-------|-------|-----|-------|
| 1 | 0003-IN Highway Construction Roads Project Dt. 21/06/1961 | 71583 | 0 | 0 | 71583 | 0 | 2154 | 58684 | 12899 | 109 | 14787 |
| 2 | 0008-IN U.P.Tubewell Irrigation Project Dt. 06/09/1961 | 7222 | 0 | 0 | 7222 | 0 | 217 | 5810 | 1412 | 12 | 1531 |
| 3 | 0013-IN Shatrunji Irrigation Project Dt. 22/11/1961 | 4079 | 0 | 0 | 4079 | 0 | 123 | 3221 | 858 | 7 | 811 |
| 4 | 0014-IN Salandi Irrigation Project Dt. 22/11/1961 | 9040 | 0 | 0 | 9040 | 0 | 272 | 7138 | 1902 | 16 | 1805 |
| 5 | 0015-IN Punjab Flood Protection & Drainage Project Dt. 22/11/1961 | 12052 | 0 | 0 | 12052 | 0 | 362 | 9516 | 2536 | 21 | 2596 |
| 6 | 0019-IN Fourth DVC Project Dt. 14/02/1962 | 19880 | 0 | 0 | 19880 | 0 | 597 | 15714 | 4166 | 35 | 4056 |
| 7 | 0021-IN Sone Irrigation Project Dt. 29/06/1962 | 18086 | 0 | 0 | 18086 | 0 | 543 | 14015 | 4071 | 34 | 3803 |
| 8 | 0023-IN Purna Irrigation Project Dt. 18/07/1962 | 15675 | 0 | 0 | 15675 | 0 | 470 | 12146 | 3529 | 29 | 3308 |
| 9 | 0024-IN Second Koyna Power Project Dt. 08/08/1962 | 21100 | 0 | 0 | 21100 | 0 | 633 | 16350 | 4750 | 39 | 4261 |
| 10 | 0027-IN Bombay Port Project Dt. 14/09/1962 | 18082 | 0 | 0 | 18082 | 0 | 543 | 14012 | 4070 | 34 | 3623 |
| 11 | 0028-IN Telecommunications Project Dt. 14/09/1962 | 50411 | 0 | 0 | 50411 | 0 | 1513 | 39063 | 11348 | 94 | 10678 |
| 12 | 0036-IN Seventh Railway Project Dt. 22/03/1963 | 81428 | 0 | 0 | 81428 | 0 | 2444 | 61876 | 19552 | 160 | 17893 |
| 13 | 0037-IN Kothagudem Power Project Dt. 24/05/1963 | 24127 | 0 | 0 | 24127 | 0 | 724 | 17975 | 6152 | 50 | 5114 |
| 14 | 0052-IN First Industrial Imports Dt. 09/06/1964 | 108571 | 0 | 0 | 108571 | 0 | 3257 | 77628 | 30943 | 250 | 25075 |
| 15 | 0058-IN Ist Telecommunications Project Dt. 06/07/1964 | 39809 | 0 | 0 | 39809 | 0 | 1194 | 28464 | 11345 | 92 | 8670 |
| 16 | 0067-IN Eighth Railway Project Dt. 26/10/1964 | 74793 | 0 | 0 | 74793 | 0 | 2244 | 54599 | 20194 | 164 | 16541 |
| 17 | 0078-IN Second Industrial Imports Project Dt. 11/08/1965 | 120634 | 0 | 0 | 120634 | 0 | 3619 | 82635 | 37999 | 305 | 26497 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A
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Currency : Thousands U S Dollars
मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| Plan Year Total | | 696572 | 0 | 0 | 696572 | 0 | 20909 | 518846 | 177726 | 1451 | 151049 |
| <u>1966-1967 Yearly Plan</u> | | | | | | | | | | | |
| 18 | 0088-IN Ninth Railway Project Dt. 29/06/1966 | 82031 | 0 | 0 | 82031 | 0 | 2461 | 54961 | 27070 | 217 | 17865 |
| 19 | 0089-IN Beas Equipment Project Dt. 29/06/1966 | 26322 | 0 | 0 | 26322 | 0 | 790 | 17241 | 9081 | 73 | 5316 |
| 20 | 0092-IN Third Industrial Imports Project Dt. 19/08/1966 | 180952 | 0 | 0 | 180952 | 0 | 5429 | 118523 | 62429 | 499 | 39512 |
| 21 | 0097-IN Fourth Industrial Imports Project Dt. 23/12/1966 | 78412 | 0 | 0 | 78412 | 0 | 2352 | 49008 | 29404 | 234 | 17235 |
| Plan Year Total | | 367717 | 0 | 0 | 367717 | 0 | 11032 | 239733 | 127984 | 1023 | 79928 |
| <u>1968-1969 Yearly Plan</u> | | | | | | | | | | | |
| 22 | 0138-IN Fifth Industrial Imports Project Dt. 22/01/1969 | 150793 | 0 | 0 | 150793 | 0 | 4524 | 87460 | 63333 | 500 | 33527 |
| Plan Year Total | | 150793 | 0 | 0 | 150793 | 0 | 4524 | 87460 | 63333 | 500 | 33527 |
| <u>1969-1974 Fourth Five Year Plan</u> | | | | | | | | | | | |
| 23 | 0153-IN Third Telecommunication Project Dt. 18/06/1969 | 33136 | 0 | 0 | 33136 | 0 | 994 | 19219 | 13917 | 110 | 6913 |
| 24 | 0162-IN Tenth Railway Project Dt. 24/09/1969 | 66349 | 0 | 0 | 66349 | 0 | 1990 | 37487 | 28862 | 228 | 13979 |
| 25 | 0176-IN Kadana Irrigation Project Dt. 09/02/1970 | 36546 | 0 | 0 | 36546 | 0 | 1096 | 20648 | 15898 | 125 | 7394 |
| 26 | 0182-IN Sixth Industrial Imports Project Dt. 24/04/1970 | 90476 | 0 | 0 | 90476 | 0 | 2714 | 49762 | 40714 | 321 | 19126 |
| 27 | 0191-IN Gujarat Agricultural Credit Project Dt. 03/06/1970 | 37935 | 0 | 0 | 37935 | 0 | 1138 | 20864 | 17071 | 134 | 7522 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A
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मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 28 | 0203-IN Punjab Agricultural Credit Dt. 24/06/1970 | 27500 | 0 | 0 | 27500 | 0 | 825 | 15125 | 12375 | 97 | 4796 |
| 29 | 0226-IN A.P. Agricultural Credit Dt. 08/01/1971 | 25527 | 0 | 0 | 25527 | 0 | 766 | 13657 | 11870 | 93 | 4947 |
| 30 | 0241-IN Fourth Telecommunication Credit Dt. 03/05/1971 | 78579 | 0 | 0 | 78579 | 0 | 2357 | 40861 | 37718 | 296 | 15321 |
| 31 | 0242-IN Second Power Transmission Dt. 03/05/1971 | 72935 | 0 | 0 | 72935 | 0 | 2188 | 37926 | 35009 | 275 | 12754 |
| 32 | 0249-IN Haryana Agricultural Credit Dt. 11/06/1971 | 25468 | 0 | 0 | 25468 | 0 | 764 | 13243 | 12225 | 96 | 4835 |
| 33 | 0250-IN Tamilnadu Agricultural Credit Dt. 11/06/1971 | 35443 | 0 | 0 | 35443 | 0 | 1063 | 18430 | 17013 | 134 | 6803 |
| 34 | 0264-IN Cochin IInd Fertilizer Dt. 30/07/1971 | 20007 | 0 | 0 | 20007 | 0 | 600 | 10103 | 9904 | 78 | 3820 |
| 35 | 0267-IN Wheat Storage Project Dt. 23/08/1971 | 5000 | 0 | 0 | 5000 | 0 | 150 | 2600 | 2400 | 19 | 829 |
| 36 | 0268-IN Pochambad Irrigation Project Dt. 23/08/1971 | 40602 | 0 | 0 | 40602 | 0 | 1218 | 21113 | 19489 | 153 | 8024 |
| 37 | 0278-IN Mysore Agricultural Credit Dt. 07/01/1972 | 40252 | 0 | 0 | 40252 | 0 | 1208 | 20327 | 19925 | 156 | 7545 |
| 38 | 0279-IN Gorakhpur Fertilizer Expansion Project Dt. 07/01/1972 | 10025 | 0 | 0 | 10025 | 0 | 301 | 4912 | 5113 | 40 | 1961 |
| 39 | 0280-IN Eleventh Railway Project Dt. 24/01/1972 | 79977 | 0 | 0 | 79977 | 0 | 2399 | 39189 | 40788 | 319 | 16555 |
| 40 | 0293-IN Maharashtra Agricultural Credit Dt. 29/03/1972 | 30000 | 0 | 0 | 30000 | 0 | 900 | 14700 | 15300 | 120 | 5812 |
| 41 | 0294-IN Bihar Agricultural Markets Dt. 29/03/1972 | 14000 | 0 | 0 | 14000 | 0 | 420 | 6860 | 7140 | 56 | 2344 |
| 42 | 0312-IN Population Project Dt. 14/06/1972 | 21200 | 0 | 0 | 21200 | 0 | 636 | 10070 | 11130 | 87 | 3650 |
| 43 | 0327-IN Seventh Industrial Imports Project Dt. 26/09/1972 | 79063 | 0 | 0 | 79063 | 0 | 2372 | 38741 | 40322 | 316 | 16352 |
| 44 | 0328-IN Shipping Project Dt. 26/09/1972 | 84692 | 0 | 0 | 84692 | 0 | 2541 | 41499 | 43193 | 338 | 17140 |
| 45 | 0342-IN Education Project Dt. 10/11/1972 | 12000 | 0 | 0 | 12000 | 0 | 360 | 5700 | 6300 | 49 | 1890 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 46 | 0356-IN Industrial Development Bank of India Dt. 09/02/1973 | 16561 | 0 | 0 | 16561 | 0 | 497 | 7866 | 8695 | 68 | 2971 |
| 47 | 0357-IN Nangal Fertliser Expansion Project Dt. 09/02/1973 | 58000 | 0 | 0 | 58000 | 0 | 1740 | 27550 | 30450 | 238 | 11128 |
| 48 | 0377-IN Ist Power Transmission Project Dt. 09/05/1973 | 85000 | 0 | 0 | 85000 | 0 | 2550 | 39100 | 45900 | 359 | 15439 |
| 49 | 0378-IN Mysore Agriculture Wholesale Market Dt. 09/05/1973 | 8000 | 0 | 0 | 8000 | 0 | 240 | 3680 | 4320 | 34 | 1287 |
| 50 | 0390-IN Bombay Water Supply and Sewarage Project Dt. 22/01/1974 | 55000 | 0 | 0 | 55000 | 0 | 1650 | 25300 | 29700 | 232 | 9077 |
| 51 | 0391-IN Madhya Pradesh Agricultural Project Dt. 08/06/1973 | 33000 | 0 | 0 | 33000 | 0 | 990 | 15180 | 17820 | 139 | 6263 |
| 52 | 0392-IN U.P.Agricultural Credit Project Dt. 08/06/1973 | 38000 | 0 | 0 | 38000 | 0 | 1140 | 17480 | 20520 | 160 | 7073 |
| 53 | 0402-IN Eighth Industrial Import Project Dt. 25/06/1973 | 100000 | 0 | 0 | 100000 | 0 | 3000 | 44500 | 55500 | 433 | 20408 |
| 54 | 0403-IN Fifth Telecommunication Project Dt. 25/06/1973 | 80000 | 0 | 0 | 80000 | 0 | 2400 | 35600 | 44400 | 347 | 14886 |
| 55 | 0427-IN Calcutta Urban Development Project Dt. 12/09/1973 | 35000 | 0 | 0 | 35000 | 0 | 1050 | 15575 | 19425 | 152 | 6330 |
| 56 | 0440-IN Bihar Agricultural Credit Dt. 29/11/1973 | 32000 | 0 | 0 | 32000 | 0 | 960 | 13760 | 18240 | 142 | 5706 |
| 57 | 0448-IN Twelfth Railway Project Dt. 21/12/1973 | 80000 | 0 | 0 | 80000 | 0 | 2400 | 35600 | 44400 | 347 | 15887 |
| 58 | 0456-IN Himachal Pradesh Apple Project Dt. 22/01/1974 | 13000 | 0 | 0 | 13000 | 0 | 390 | 5590 | 7410 | 58 | 2083 |
| Plan Year Total | | 1600273 | 0 | 0 | 1600273 | 0 | 48007 | 789817 | 810456 | 6349 | 308850 |
| <u>1974-1978 Fifth Five Year Plan</u> | | | | | | | | | | | |
| 59 | 0474-IN Ninth Industrial Imports Dt. 29/05/1974 | 150000 | 0 | 0 | 150000 | 0 | 4500 | 64500 | 85500 | 667 | 30483 |
| 60 | 0481-IN Fertilizer Expan. & Plant Operation Project Dt. 19/06/1974 | 50000 | 0 | 0 | 50000 | 0 | 1500 | 21500 | 28500 | 222 | 8979 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 61 | 0482-IN Karnataka Dairy Development Project Dt. 19/06/1974 | 29332 | 0 | 0 | 29332 | 0 | 880 | 12618 | 16714 | 130 | 4340 |
| 62 | 0502-IN Rajasthan Command Area Development Project Dt. 31/07/1974 | 83000 | 0 | 0 | 83000 | 0 | 2490 | 34445 | 48555 | 378 | 13527 |
| 63 | 0520-IN Sindhri Fertilizer Project Dt. 18/12/1974 | 91000 | 0 | 0 | 91000 | 0 | 2730 | 36400 | 54600 | 425 | 16732 |
| 64 | 0521-IN Rajasthan Dairy Development Project Dt. 18/12/1974 | 23315 | 0 | 0 | 23315 | 0 | 699 | 9676 | 13639 | 106 | 3690 |
| 65 | 0522-IN M.P. Dairy Development Project Dt. 18/12/1974 | 16400 | 0 | 0 | 16400 | 0 | 492 | 6806 | 9594 | 75 | 2657 |
| 66 | 0526-IN Drought Prone Areas Project Dt. 24/01/1975 | 35000 | 0 | 0 | 35000 | 0 | 1050 | 14000 | 21000 | 163 | 5994 |
| 67 | 0528-IN Tenth Industrial Imports Credit Dt. 14/02/1975 | 200000 | 0 | 0 | 200000 | 0 | 6000 | 80000 | 120000 | 934 | 39500 |
| 68 | 0532-IN Godavari Barrage Project Dt. 07/03/1975 | 45000 | 0 | 0 | 45000 | 0 | 1350 | 18000 | 27000 | 210 | 7880 |
| 69 | 0540-IN Agriculture Refinance Corporation Credit Dt. 28/04/1975 | 75000 | 0 | 0 | 75000 | 0 | 2250 | 30000 | 45000 | 350 | 13968 |
| 70 | 0541-IN West Bengal Agrl. Development Project Dt. 28/04/1975 | 34000 | 0 | 0 | 34000 | 0 | 1020 | 13600 | 20400 | 159 | 5700 |
| 71 | 0562-IN Chambal Command Area Development Project Dt. 30/06/1975 | 24000 | 0 | 0 | 24000 | 0 | 720 | 9600 | 14400 | 112 | 4005 |
| 72 | 0572-IN Rural Electrification Project Dt. 23/07/1975 | 57000 | 0 | 0 | 57000 | 0 | 1710 | 22800 | 34200 | 266 | 9763 |
| 73 | 0582-IN Thirteenth Railway Project Dt. 26/08/1975 | 110000 | 0 | 0 | 110000 | 0 | 3300 | 44000 | 66000 | 514 | 20679 |
| 74 | 0585-IN UP Water Supply and Sewerage Project Dt. 25/09/1975 | 31577 | 0 | 0 | 31577 | 0 | 947 | 12631 | 18946 | 147 | 5223 |
| 75 | 0598-IN Fertilizer Project Dt. 31/12/1975 | 101883 | 0 | 0 | 101883 | 0 | 3056 | 39225 | 62658 | 487 | 16922 |
| 76 | 0604-IN Fourth Power Transmission Project Dt. 22/01/1976 | 149866 | 0 | 0 | 149866 | 0 | 4496 | 57698 | 92168 | 717 | 24352 |
| 77 | 0609-IN MP Forest Assistance Project Dt. 26/02/1976 | 3028 | 0 | 0 | 3028 | 0 | 91 | 1117 | 1911 | 15 | 508 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A
देश/संस्था आई.डी.ए.
Currency : Thousands U S Dollars
मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 78 | 0610-IN Integrated Cotton Development Project Dt. 26/02/1976 | 17994 | 0 | 0 | 17994 | 0 | 540 | 6658 | 11336 | 88 | 2774 |
| 79 | 0616-IN Eleventh Industrial Imports Program Dt. 26/02/1976 | 200000 | 0 | 0 | 200000 | 0 | 6000 | 74000 | 126000 | 979 | 38378 |
| 80 | 0680-IN Kerala Agricultural Development Program Dt. 01/04/1977 | 30000 | 0 | 0 | 30000 | 0 | 900 | 10200 | 19800 | 154 | 4326 |
| 81 | 0682-IN Orissa Agricultural Development Program Dt. 01/04/1977 | 18684 | 0 | 0 | 18684 | 0 | 561 | 6353 | 12331 | 96 | 2939 |
| 82 | 0685-IN Singrauli Thermal Power Project Dt. 01/04/1977 | 150000 | 0 | 0 | 150000 | 0 | 4500 | 51000 | 99000 | 768 | 24503 |
| 83 | 0687-IN Madras Urban Development Program Dt. 01/04/1977 | 24000 | 0 | 0 | 24000 | 0 | 720 | 8160 | 15840 | 123 | 4045 |
| 84 | 0690-IN West Bengal Agricultural Project Dt. 01/06/1977 | 6848 | 0 | 0 | 6848 | 0 | 205 | 2328 | 4520 | 35 | 957 |
| 85 | 0695-IN Gujarat Fisheries Project Dt. 22/04/1977 | 4000 | 0 | 0 | 4000 | 0 | 120 | 1360 | 2640 | 20 | 692 |
| 86 | 0712-IN M.P. Agricultural Extension Project Dt. 01/06/1977 | 9740 | 0 | 0 | 9740 | 0 | 292 | 3165 | 6575 | 51 | 1537 |
| 87 | 0715-IN Second A.R.D.C. Project Dt. 01/06/1977 | 200000 | 0 | 0 | 200000 | 0 | 6000 | 65000 | 135000 | 1046 | 35285 |
| 88 | 0720-IN Periyar Vaigai Irrigation Project Dt. 30/06/1977 | 23000 | 0 | 0 | 23000 | 0 | 690 | 7820 | 15180 | 118 | 3598 |
| 89 | 0728-IN Assam Agricultural Project Dt. 30/06/1977 | 8000 | 0 | 0 | 8000 | 0 | 240 | 2600 | 5400 | 42 | 1202 |
| 90 | 0736-IN Maharashtra Irrigation Project Dt. 11/10/1977 | 70000 | 0 | 0 | 70000 | 0 | 2100 | 23800 | 46200 | 358 | 11232 |
| 91 | 0737-IN Rajasthan Agrl. Extn.& Reser. Project Dt. 14/11/1977 | 13000 | 0 | 0 | 13000 | 0 | 390 | 4225 | 8775 | 68 | 2067 |
| 92 | 0740-IN Orissa Irrigation Project Dt. 11/10/1977 | 58000 | 0 | 0 | 58000 | 0 | 1740 | 18850 | 39150 | 303 | 9365 |
| 93 | 0747-IN Second Foodgrain Storage Project Dt. 06/01/1978 | 104512 | 0 | 0 | 104512 | 0 | 3135 | 32399 | 72113 | 558 | 15290 |
| 94 | 0756-IN IInd Calcutta Urban Development Project Dt. 06/01/1978 | 87000 | 0 | 0 | 87000 | 0 | 2610 | 26970 | 60030 | 465 | 14359 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A
देश/संस्था आई.डी.ए.
Currency : Thousands U S Dollars
मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 95 | 0761-IN Bihar Agriculture Research Project Dt. 06/01/1978 | 4170 | 0 | 0 | 4170 | 0 | 125 | 1355 | 2815 | 22 | 621 |
| Plan Year Total | | 2338349 | 0 | 0 | 2338349 | 0 | 70149 | 874859 | 1463490 | 11371 | 408072 |
| <u>1978-1979 Yearly Plan</u> | | | | | | | | | | | |
| 96 | 0788-IN Karnataka Irrigation Project Dt. 12/05/1978 | 117640 | 0 | 0 | 117640 | 0 | 3529 | 36468 | 81172 | 629 | 17824 |
| 97 | 0793-IN Korba Thermal Power Project Dt. 12/05/1978 | 199919 | 0 | 0 | 199919 | 0 | 5998 | 61975 | 137944 | 1068 | 30932 |
| 98 | 0806-IN J & K Horticulture Project Dt. 17/07/1978 | 6703 | 0 | 0 | 6703 | 0 | 201 | 2078 | 4625 | 36 | 967 |
| 99 | 0808-IN Gujarat Irrigation Project Dt. 17/07/1978 | 85000 | 0 | 0 | 85000 | 0 | 2550 | 26350 | 58650 | 454 | 13082 |
| 100 | 0815-IN A.P. Fisheries Project Dt. 19/06/1978 | 9977 | 0 | 0 | 9977 | 0 | 299 | 3093 | 6884 | 53 | 1561 |
| 101 | 0816-IN Second National Seed Project Dt. 17/07/1978 | 16000 | 0 | 0 | 16000 | 0 | 480 | 4720 | 11280 | 87 | 2315 |
| 102 | 0824-IN National Dairy Project Dt. 19/06/1978 | 150000 | 0 | 0 | 150000 | 0 | 4500 | 44250 | 105750 | 818 | 21983 |
| 103 | 0842-IN IInd Bombay Water Sup & Sew Project Dt. 13/11/1978 | 196000 | 0 | 0 | 196000 | 0 | 5880 | 57820 | 138180 | 1069 | 26193 |
| 104 | 0843-IN Haryana Irrigation Project Dt. 16/08/1978 | 111000 | 0 | 0 | 111000 | 0 | 3330 | 32745 | 78255 | 606 | 18180 |
| 105 | 0844-IN Raily Modernisation & Maint. Project Dt. 13/11/1978 | 190000 | 0 | 0 | 190000 | 0 | 5700 | 56050 | 133950 | 1037 | 29282 |
| 106 | 0848-IN Punjab Water Supply & Sewerage Dt. 27/10/1978 | 35208 | 0 | 0 | 35208 | 0 | 1056 | 10386 | 24822 | 192 | 5638 |
| 107 | 0855-IN National Agri Research Project Dt. 07/12/1978 | 19468 | 0 | 0 | 19468 | 0 | 584 | 5743 | 13725 | 106 | 2855 |
| 108 | 0862-IN Composite Agricultural Extension Dt. 16/02/1979 | 25000 | 0 | 0 | 25000 | 0 | 750 | 7375 | 17625 | 136 | 3907 |
| 109 | 0871-IN National Cooperative Development Program Dt. 02/02/1979 | 30000 | 0 | 0 | 30000 | 0 | 900 | 8400 | 21600 | 167 | 4825 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A
देश/संस्था आई.डी.ए.
Currency : Thousands U S Dollars
मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 110 | 0874-IN Ramagundam Thermal Power Project Dt. 02/02/1979 | 200000 | 0 | 0 | 200000 | 0 | 6000 | 56000 | 144000 | 1114 | 30987 |
| 111 | 0889-IN Punjab Irrigation Project Dt. 30/03/1979 | 129000 | 0 | 0 | 129000 | 0 | 3870 | 36120 | 92880 | 718 | 19011 |
| Plan Year Total | | 1520915 | 0 | 0 | 1520915 | 0 | 45627 | 449573 | 1071342 | 8290 | 229542 |
| <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 | 13440 | 34560 | 267 | 7332 |
| 113 | 0911-IN Second REC Project Dt. 21/06/1979 | 171749 | 0 | 0 | 171749 | 0 | 5152 | 48090 | 123659 | 956 | 27542 |
| 114 | 0925-IN U.P Social Forestry Project Dt. 21/06/1979 | 23000 | 0 | 0 | 23000 | 0 | 690 | 6440 | 16560 | 128 | 3551 |
| 115 | 0947-IN Third ARDC Credit Project Dt. 20/08/1979 | 250000 | 0 | 0 | 250000 | 0 | 7500 | 70000 | 180000 | 1392 | 42124 |
| 116 | 0963-IN Inland Fisheries Project Dt. 18/01/1980 | 19347 | 0 | 0 | 19347 | 0 | 580 | 5127 | 14220 | 110 | 2523 |
| Plan Year Total | | 512096 | 0 | 0 | 512096 | 0 | 15362 | 143097 | 368999 | 2853 | 83072 |
| <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 | 52500 | 157500 | 1217 | 31775 |
| 118 | 0961-IN Gujarat Community Forestry Project Dt. 14/04/1980 | 37000 | 0 | 0 | 37000 | 0 | 1110 | 9250 | 27750 | 214 | 5632 |
| 119 | 0981-IN Second Population Project Dt. 14/04/1980 | 44238 | 0 | 0 | 44238 | 0 | 1327 | 11059 | 33179 | 256 | 6016 |
| 120 | 1003-IN Tamilnadu Nutrition Project Dt. 12/05/1980 | 31977 | 0 | 0 | 31977 | 0 | 959 | 7994 | 23983 | 185 | 4383 |
| 121 | 1004-IN U.P.Public Tubewells Project Dt. 12/05/1980 | 18000 | 0 | 0 | 18000 | 0 | 540 | 4500 | 13500 | 104 | 2832 |
| 122 | 1011-IN Second Gujrat Irrigation Project Dt. 12/05/1980 | 159264 | 0 | 0 | 159264 | 0 | 4778 | 39816 | 119448 | 923 | 22459 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A
 देश/संस्था आई.डी.ए.
 Currency : Thousands U S Dollars
 मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 123 | 1012-IN Cashewnut Project Dt. 10/06/1980 | 15352 | 0 | 0 | 15352 | 0 | 461 | 3838 | 11514 | 89 | 2118 |
| 124 | 1027-IN Second Singrauli Thermal Power Dt. 05/06/1980 | 300000 | 0 | 0 | 300000 | 0 | 9000 | 75000 | 225000 | 1738 | 42703 |
| 125 | 1028-IN Kerala Agriculture Extension Project Dt. 25/06/1980 | 10000 | 0 | 0 | 10000 | 0 | 300 | 2500 | 7500 | 58 | 1351 |
| 126 | 1033-IN Calcutta Urban Transport Project Dt. 27/10/1980 | 44571 | 0 | 0 | 44571 | 0 | 1337 | 11143 | 33428 | 258 | 6757 |
| 127 | 1034-IN Karnataka Sericulture Project Dt. 27/10/1980 | 53947 | 0 | 0 | 53947 | 0 | 1618 | 13487 | 40460 | 313 | 7289 |
| 128 | 1046-IN Rajasthan Water Supply & Sewerag Project Dt. 25/06/1980 | 80000 | 0 | 0 | 80000 | 0 | 2400 | 18800 | 61200 | 473 | 10744 |
| 129 | 1053-IN Farakka Thermal Power Project Dt. 11/07/1980 | 225000 | 0 | 0 | 225000 | 0 | 6750 | 52875 | 172125 | 1329 | 31622 |
| Plan Year Total | | 1229349 | 0 | 0 | 1229349 | 0 | 36880 | 302762 | 926587 | 7157 | 175681 |
| <u>1992-1997 Eighth Five Year Plan</u> | | | | | | | | | | | |
| 130 | P975-IN PPF Advance for UP Diversified Agricultural Suppor Dt. 05/04/1996 | 1000 | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 |
| 131 | P9850-IN Rural Women's Development & Empowerment Project Dt. 29/08/1996 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 |
| Plan Year Total | | 1250 | 1000 | 0 | 250 | 1000 | 0 | 0 | 250 | 0 | 0 |
| <u>1997-2002 Ninth Five Year Plan</u> | | | | | | | | | | | |
| 132 | PPFQ285-IN PPF AP Forestry Management Project Dt. 10/12/2001 | 1500 | 1500 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 |
| Plan Year Total | | 1500 | 1500 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 |

2002-2007 Tenth Five Year Plan

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A
देश/संस्था आई.डी.ए.
Currency : Thousands U S Dollars
मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 133 | Q4420-IN Jharkhand Particiipatory Forest Mgt Pj.(Advance) Dt. 02/11/2004 | 515 | 0 | 0 | 0 | 515 | 0 | 0 | 0 | 0 | 0 |
| Plan Year Total | | 515 | 0 | 0 | 0 | 515 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 8419329 | 2500 | 0 | 8416314 | 3015 | 252490 | 3406147 | 5010167 | 38994 | 1469721 |

Currency : Thousands Special Drawing Right
मुद्रा : स्पेशल ड्रविंग राईट हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|---|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 134 | 1072-IN Bihar Rural Roads Project Dt. 05/12/1980 | 26602 | 0 | 0 | 26602 | 0 | 798 | 6251 | 20351 | 176 | 3821 |
| 135 | 1078-IN Mahanadi Barrages Project Dt. 05/12/1980 | 63300 | 0 | 0 | 63300 | 0 | 1899 | 14876 | 48424 | 367 | 8569 |
| 136 | 1082-IN IInd Madras Urban Development Project Dt. 14/01/1981 | 32600 | 0 | 0 | 32600 | 0 | 978 | 7661 | 24939 | 204 | 4577 |
| 137 | 1108-IN M.P.Medium Irrigation Project Dt. 26/03/1981 | 106621 | 0 | 0 | 106621 | 0 | 3199 | 23457 | 83164 | 664 | 14380 |
| 138 | 1112-IN VIIIth Telecom Project Dt. 26/03/1981 | 239967 | 0 | 0 | 239967 | 0 | 7199 | 52793 | 187174 | 1495 | 36385 |
| 139 | 1116-IN Karnataka Tank Irrigation Project Dt. 26/03/1981 | 43500 | 0 | 0 | 43500 | 0 | 1305 | 9570 | 33930 | 265 | 5859 |

1980-1985 Sixth Five Year Plan

| | | | | | | | | | | | |
|-----|--|--------|---|---|--------|---|------|-------|--------|------|-------|
| 134 | 1072-IN Bihar Rural Roads Project Dt. 05/12/1980 | 26602 | 0 | 0 | 26602 | 0 | 798 | 6251 | 20351 | 176 | 3821 |
| 135 | 1078-IN Mahanadi Barrages Project Dt. 05/12/1980 | 63300 | 0 | 0 | 63300 | 0 | 1899 | 14876 | 48424 | 367 | 8569 |
| 136 | 1082-IN IInd Madras Urban Development Project Dt. 14/01/1981 | 32600 | 0 | 0 | 32600 | 0 | 978 | 7661 | 24939 | 204 | 4577 |
| 137 | 1108-IN M.P.Medium Irrigation Project Dt. 26/03/1981 | 106621 | 0 | 0 | 106621 | 0 | 3199 | 23457 | 83164 | 664 | 14380 |
| 138 | 1112-IN VIIIth Telecom Project Dt. 26/03/1981 | 239967 | 0 | 0 | 239967 | 0 | 7199 | 52793 | 187174 | 1495 | 36385 |
| 139 | 1116-IN Karnataka Tank Irrigation Project Dt. 26/03/1981 | 43500 | 0 | 0 | 43500 | 0 | 1305 | 9570 | 33930 | 265 | 5859 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A

देश/संस्था आई.डी.ए.

Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 140 | 1125-IN Hazira Fertilizer Project Dt. 28/10/1981 | 320309 | 0 | 0 | 320309 | 0 | 9609 | 70468 | 249841 | 1996 | 46914 |
| 141 | 1135-IN Maharashtra Agricultural Extn. Project Dt. 07/05/1981 | 18900 | 0 | 0 | 18900 | 0 | 567 | 4158 | 14742 | 112 | 2653 |
| 142 | 1137-IN Tamilnadu Agricultural Extension Project Dt. 07/05/1981 | 22837 | 0 | 0 | 22837 | 0 | 685 | 5024 | 17813 | 135 | 3120 |
| 143 | 1138-IN MP Agricultural Extn. II Project Dt. 07/05/1981 | 30300 | 0 | 0 | 30300 | 0 | 909 | 6666 | 23634 | 179 | 3839 |
| 144 | 1146-IN Second N.C.D.C. Project Dt. 21/07/1981 | 95747 | 0 | 0 | 95747 | 0 | 2872 | 21064 | 74683 | 609 | 13454 |
| 145 | 1172-IN Second Korba Thermal Power Project Dt. 04/02/1982 | 314571 | 0 | 0 | 314571 | 0 | 9434 | 69300 | 245271 | 2001 | 41341 |
| 146 | 1177-IN Madhya Pradesh Irrigation Project Dt. 24/02/1982 | 165478 | 0 | 0 | 165478 | 0 | 4960 | 34042 | 131436 | 1049 | 21443 |
| 147 | 1178-IN West Bengal Social Forestry Project Dt. 24/02/1982 | 25627 | 0 | 0 | 25627 | 0 | 769 | 5254 | 20373 | 176 | 3272 |
| 148 | 1185-IN Kanpur Urban Development Project Dt. 04/02/1982 | 19243 | 0 | 0 | 19243 | 0 | 577 | 3945 | 15298 | 125 | 2660 |
| 149 | 1209-IN Fourth ARDC Credit Dt. 24/02/1982 | 139000 | 0 | 0 | 139000 | 0 | 4170 | 28495 | 110505 | 953 | 22435 |
| 150 | 1219-IN Andhra Pradesh Agricultural Extention Project Dt. 05/05/1982 | 5300 | 0 | 0 | 5300 | 0 | 159 | 1007 | 4293 | 35 | 795 |
| 151 | 1269-IN Kallada Irrigation and Tree Crop Dt. 06/07/1982 | 52300 | 0 | 0 | 52300 | 0 | 1569 | 9937 | 42363 | 321 | 8122 |
| 152 | 1280-IN Gujarat Water Supply and Sew. Project Dt. 09/11/1982 | 48190 | 0 | 0 | 48190 | 0 | 1446 | 8433 | 39757 | 342 | 8180 |
| 153 | 1286-IN Social Forestry Project Dt. 07/09/1982 | 29400 | 0 | 0 | 29400 | 0 | 882 | 5145 | 24255 | 209 | 4362 |
| 154 | 1288-IN Chambal (MP) Irrigation II Project Dt. 07/09/1982 | 26488 | 0 | 0 | 26488 | 0 | 795 | 4635 | 21853 | 204 | 3620 |
| 155 | 1289-IN Subernarekha Irrigation Project Dt. 09/11/1982 | 116300 | 0 | 0 | 116300 | 0 | 3489 | 20353 | 95947 | 780 | 17450 |
| 156 | 1299-IN Second Railway Modernization Project Dt. 23/12/1982 | 184700 | 0 | 0 | 184700 | 0 | 5541 | 32323 | 152377 | 1237 | 27655 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A

देश/संस्था आई.डी.ए.

Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

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| 157 | 1319-IN IInd Haryana Irrigation Project Dt. 23/02/1983 | 124000 | 0 | 0 | 124000 | 0 | 3720 | 19840 | 104160 | 895 | 18722 |
| 158 | 1332-IN U.P.Public Tube-wells Phase II Dt. 31/03/1983 | 91600 | 0 | 0 | 91600 | 0 | 2748 | 14656 | 76944 | 619 | 13244 |
| 159 | 1356-IN Upper Indravati Hydro Project Dt. 08/06/1983 | 156000 | 0 | 0 | 156000 | 0 | 4680 | 24960 | 131040 | 1063 | 21293 |
| 160 | 1369-IN IIIrd Calcutta Urban Development Project Dt. 08/06/1983 | 75596 | 0 | 0 | 75596 | 0 | 2268 | 12095 | 63501 | 590 | 12481 |
| 161 | 1383-IN Maharastra Water Utilization Project Dt. 30/06/1983 | 29034 | 0 | 0 | 29034 | 0 | 871 | 4645 | 24389 | 227 | 4191 |
| 162 | 1397-IN IInd Orissa Irrigation Project Dt. 16/09/1983 | 61239 | 0 | 0 | 61239 | 0 | 1837 | 9798 | 51441 | 389 | 9950 |
| 163 | 1424-IN Rainfed areas watershed Dev. Project Dt. 08/02/1984 | 19040 | 0 | 0 | 19040 | 0 | 571 | 2779 | 16261 | 139 | 2493 |
| 164 | 1426-IN Third Population Project Dt. 08/02/1984 | 51168 | 0 | 0 | 51168 | 0 | 1533 | 6718 | 44450 | 338 | 7765 |
| 165 | 1432-IN Karnata Social Forestry Project Dt. 08/02/1984 | 23400 | 0 | 0 | 23400 | 0 | 702 | 3393 | 20007 | 171 | 3261 |
| 166 | 1454-IN Tamil Nadu Water Supply & Sanitation Project Dt. 14/11/1984 | 35300 | 0 | 0 | 35300 | 0 | 1059 | 4589 | 30711 | 239 | 4127 |
| 167 | 1468-IN Second Periyar Vaigai Irrigation Project Dt. 12/10/1984 | 16600 | 0 | 0 | 16600 | 0 | 498 | 2158 | 14442 | 105 | 2375 |
| 168 | 1483-IN Upper Ganga Irrigation and Modernisation Project Dt. 29/06/1984 | 94376 | 0 | 0 | 94376 | 0 | 2830 | 12310 | 82066 | 671 | 11798 |
| 169 | 1496-IN Second Gujarat Medium Irrigation Project Dt. 29/06/1984 | 138685 | 0 | 0 | 138685 | 0 | 4160 | 18054 | 120631 | 912 | 18041 |
| 170 | 1502-IN NCDC III Project Dt. 12/10/1984 | 180200 | 0 | 0 | 180200 | 0 | 3604 | 20723 | 159477 | 1237 | 23393 |
| 171 | 1514-IN Kerala Social Forestry Project Dt. 12/12/1984 | 24798 | 0 | 0 | 24798 | 0 | 744 | 3224 | 21574 | 176 | 3272 |
| 172 | 1523-IN National Agricultural Extension Project Dt. 12/12/1984 | 32600 | 0 | 0 | 32600 | 0 | 652 | 3749 | 28851 | 232 | 3949 |
| 173 | 1544-IN Bombay Urban Development Project Dt. 01/03/1985 | 93495 | 0 | 0 | 93495 | 0 | 935 | 9350 | 84145 | 668 | 12146 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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देश/संस्था आई.डी.ए.

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|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 174 | SF12-IN Tamil Nadu Water Supp&Sanitation Project Dt. 14/11/1984 | 35300 | 0 | 0 | 35300 | 0 | 1059 | 4589 | 30711 | 239 | 3810 |
| 175 | SF16-IN IInd Periyar Vaigai Irrigation Dt. 12/10/1984 | 14797 | 0 | 0 | 14797 | 0 | 444 | 1924 | 12873 | 94 | 1790 |
| 176 | SF20-IN Indira Sarovar Hydro. Elec. Project Dt. 01/03/1985 | 511 | 0 | 0 | 511 | 0 | 13 | 121 | 390 | 3 | 2008 |
| Plan Year Total | | 3425019 | 0 | 0 | 3425019 | 0 | 98739 | 624532 | 2800487 | 22641 | 485015 |
| 1985-1990 Seventh Five Year Plan | | | | | | | | | | | |
| 177 | 1552-IN Sardar Sarovar Dam And Power Project Dt. 10/05/1985 | 99700 | 0 | 0 | 99700 | 0 | 997 | 9970 | 89730 | 713 | 12015 |
| 178 | 1553-IN Narmada River Development Project Dt. 10/05/1985 | 144700 | 0 | 0 | 144700 | 0 | 1447 | 14470 | 130230 | 1035 | 17063 |
| 179 | 1569-IN Second National Agri.Extension Project Dt. 10/05/1985 | 38072 | 0 | 0 | 38072 | 0 | 381 | 3807 | 34265 | 283 | 4911 |
| 180 | 1611-IN National Social Forestry Project Dt. 24/09/1985 | 155400 | 0 | 0 | 155400 | 0 | 1554 | 15540 | 139860 | 1154 | 18964 |
| 181 | 1613-IN Indira Sarovar Hydroelectric Project Dt. 24/09/1985 | 5346 | 0 | 0 | 5346 | 0 | 159 | 726 | 4620 | 34 | 563 |
| 182 | 1619-IN West Bengal Minor Irigation Project Dt. 27/09/1985 | 40201 | 0 | 0 | 40201 | 0 | 402 | 4020 | 36181 | 280 | 5102 |
| 183 | 1621-IN Maharashtra Compisite Irrigation Project Dt. 05/12/1985 | 132200 | 0 | 0 | 132200 | 0 | 1322 | 13220 | 118980 | 981 | 12789 |
| 184 | 1622-IN Kerala Water Supply & Sanitation Project Dt. 24/09/1985 | 21669 | 0 | 0 | 21669 | 0 | 217 | 2059 | 19610 | 156 | 2847 |
| 185 | 1623-IN Fourth Population Project Dt. 24/09/1985 | 37951 | 0 | 0 | 37951 | 0 | 380 | 3795 | 34156 | 271 | 4799 |
| 186 | 1631-IN Second National Agrl. Research Project Dt. 25/02/1986 | 55230 | 0 | -118 | 55112 | 118 | 552 | 5247 | 49865 | 412 | 5990 |
| 187 | 1643-IN Gujarat Urban Development Project Dt. 15/04/1986 | 46738 | 0 | 0 | 46738 | 0 | 467 | 4206 | 42532 | 321 | 4912 |
| 188 | 1665-IN Second Andhra Pradesh Irrigation Project Dt. 28/05/1986 | 127500 | 0 | 0 | 127500 | 0 | 1275 | 11475 | 116025 | 875 | 11938 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A

देश/संस्था आई.डी.ए.

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मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
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| 189 | 1737-IN Bihar Public Tubewell Project Dt. 13/01/1987 | 19500 | 0 | 0 | 19500 | 0 | 195 | 1658 | 17842 | 137 | 2321 |
| 190 | 1750-IN Third Bombay Water supply and Drinage Project Dt. 12/05/1987 | 90400 | 0 | 0 | 90400 | 0 | 903 | 7753 | 82647 | 656 | 7821 |
| 191 | 1754-IN Third National Agri. Exten. Project Dt. 29/06/1987 | 56200 | 0 | 0 | 56200 | 0 | 562 | 4496 | 51704 | 390 | 5442 |
| 192 | 1757-IN Gujarat Rural Roads Project Dt. 12/05/1987 | 71226 | 0 | 0 | 71226 | 0 | 712 | 5698 | 65528 | 503 | 6880 |
| 193 | 1770-IN National Water Management Project Dt. 12/05/1987 | 93200 | 0 | 0 | 93200 | 0 | 932 | 7456 | 85744 | 680 | 8738 |
| 194 | 1780-IN U.P. Urban Development Project Dt. 21/12/1987 | 90770 | 0 | 0 | 90770 | 0 | 908 | 7262 | 83508 | 608 | 8383 |
| 195 | 1822-IN Madras Water Supply and Sanitation Project Dt. 21/12/1987 | 12500 | 0 | 0 | 12500 | 0 | 125 | 1000 | 11500 | 91 | 1443 |
| 196 | 1852-IN Drought Relief Program Dt. 25/11/1987 | 156300 | 0 | 0 | 156300 | 0 | 3908 | 29306 | 126994 | 1074 | 19419 |
| 197 | 1859-IN Second National Dairy Project Dt. 13/01/1988 | 121200 | 0 | 0 | 121200 | 0 | 3030 | 22725 | 98475 | 697 | 12518 |
| 198 | 1923-IN Tamilnadu Urban Development Project Dt. 16/09/1988 | 183709 | 0 | 0 | 183709 | 0 | 4593 | 29853 | 153856 | 1234 | 14970 |
| 199 | 1931-IN 5th Bombay Madras Population Project Dt. 16/09/1988 | 37280 | 0 | 0 | 37280 | 0 | 932 | 6058 | 31222 | 249 | 3578 |
| 200 | 1952-IN Third National Seeds Project Dt. 22/12/1988 | 106600 | 0 | 0 | 106600 | 0 | 2665 | 17323 | 89277 | 704 | 8567 |
| 201 | 1959-IN States Road Project Dt. 17/11/1988 | 62200 | 0 | 0 | 62200 | 0 | 1555 | 10108 | 52092 | 418 | 5794 |
| 202 | 2008-IN Vocational Training Project Dt. 16/06/1989 | 88313 | 0 | 0 | 88313 | 0 | 2199 | 14630 | 73683 | 587 | 7217 |
| 203 | 2010-IN Upper Krishna Irrigation II Project Dt. 16/06/1989 | 119000 | 0 | 0 | 119000 | 0 | 2975 | 19338 | 99662 | 706 | 9804 |
| 204 | 2022-IN National Sericulture Project Dt. 16/06/1989 | 82305 | 0 | 0 | 82305 | 0 | 2058 | 12346 | 69959 | 496 | 6980 |
| 205 | 2057-IN Sixth Population Project Dt. 11/09/1989 | 53798 | 0 | 0 | 53798 | 0 | 1345 | 8070 | 45728 | 324 | 4325 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A

देश/संस्था आई.डी.ए.

Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

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| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 206 | 2064-IN Industrial Tech.Dev.Project Dt. 08/12/1989 | 42559 | 0 | 0 | 42559 | 0 | 1064 | 5852 | 36707 | 294 | 2792 |
| 207 | 2076-IN Punjab Irrigation & Drainage Project Dt. 09/02/1990 | 114000 | 0 | 0 | 114000 | 0 | 2850 | 15675 | 98325 | 742 | 7974 |
| Plan Year Total | | 2505767 | 0 | -118 | 2505649 | 118 | 42664 | 315142 | 2190507 | 17105 | 246859 |
| <u>1990-1991 Yearly Plan</u> | | | | | | | | | | | |
| 208 | 2100-IN Integrated Watershed Development (H) Project Dt. 11/01/1991 | 47889 | 0 | 0 | 47889 | 0 | 1197 | 5986 | 41903 | 336 | 3133 |
| 209 | 2115-IN Hyderabad Watersupply & Sanitation Project Dt. 23/05/1990 | 58815 | 0 | 0 | 58815 | 0 | 1470 | 7352 | 51463 | 463 | 4422 |
| 210 | 2130-IN Technical Education Project I Dt. 13/08/1990 | 163504 | 0 | 0 | 163504 | 0 | 4092 | 20485 | 143019 | 1137 | 11209 |
| 211 | 2131-IN Integrated Watershed Dev.Plains Dt. 22/08/1990 | 40732 | 0 | 0 | 40732 | 0 | 1019 | 5094 | 35638 | 321 | 2700 |
| 212 | 2133-IN Seventh Population Project Dt. 23/10/1990 | 49331 | 0 | 0 | 49331 | 0 | 1235 | 6185 | 43146 | 389 | 3736 |
| 213 | 2158-IN Second Tamilnadu Nutrition Project Dt. 14/09/1990 | 48189 | 0 | 0 | 48189 | 0 | 1205 | 5421 | 42768 | 330 | 3530 |
| 214 | 2173-IN Integrated Child Dev. Services Dt. 23/10/1990 | 56660 | 0 | 0 | 56660 | 0 | 1425 | 6412 | 50248 | 384 | 3861 |
| 215 | 2179-IN A.P.Cyclone Emergency Reconstruction Project Dt. 23/10/1990 | 126100 | 0 | 0 | 126100 | 0 | 3153 | 14186 | 111914 | 888 | 11763 |
| Plan Year Total | | 591220 | 0 | 0 | 591220 | 0 | 14796 | 71121 | 520099 | 4248 | 44354 |
| <u>1991-1992 Yearly Plan</u> | | | | | | | | | | | |
| 216 | 2215-IN Agricultural Development Project Dt. 17/04/1991 | 62489 | 0 | 0 | 62489 | 0 | 1603 | 6410 | 56079 | 439 | 4257 |
| 217 | 2223-IN Second Technical Education Proj. Dt. 16/12/1991 | 169087 | 0 | 0 | 169087 | 0 | 4229 | 16920 | 152167 | 1216 | 9690 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 218 | 2234-IN Maharashtra Rural Water Supply Program Dt. 05/06/1991 | 69406 | 0 | 0 | 69406 | 0 | 1735 | 6941 | 62465 | 444 | 4637 |
| 219 | 2241-IN Dam Safety Project Dt. 10/06/1991 | 62110 | 0 | 0 | 62110 | 0 | 1553 | 6211 | 55899 | 501 | 3659 |
| 220 | 2252-IN Industrial Pollution Control Program Dt. 08/07/1991 | 16752 | 0 | 0 | 16752 | 0 | 419 | 1675 | 15077 | 126 | 996 |
| 221 | 2300-IN Child Survival & Safe Motherhood Program Dt. 20/02/1992 | 160900 | 0 | 0 | 160900 | 0 | 4023 | 14079 | 146821 | 1227 | 12320 |
| 222 | 2316-0-IN Structural Adjustment Loan Dt. 05/12/1991 | 161000 | 0 | 0 | 161000 | 0 | 4025 | 14088 | 146912 | 1174 | 15293 |
| 223 | 2316-1-IN Structural Adjustment Loan Dt. 05/12/1991 | 22800 | 0 | 0 | 22800 | 0 | 570 | 1995 | 20805 | 166 | 2047 |
| 224 | 2328-IN Maharashtra Forest Project Dt. 29/01/1992 | 67275 | 0 | 0 | 67275 | 0 | 1682 | 5046 | 62229 | 520 | 3898 |
| 225 | 2329-IN Shrimp and Fish Culture Project Dt. 29/01/1992 | 19250 | 0 | 0 | 19250 | 0 | 479 | 2013 | 17237 | 138 | 1070 |
| 226 | 2341-IN West Bengal Forestry Project Dt. 25/03/1992 | 24400 | 0 | 0 | 24400 | 0 | 610 | 1830 | 22570 | 189 | 1739 |
| Plan Year Total | | 835469 | 0 | 0 | 835469 | 0 | 20928 | 77208 | 758261 | 6140 | 59606 |

1992-1997 Eighth Five Year Plan

| | | | | | | | | | | | |
|-----|--|--------|---|---|--------|---|------|------|--------|-----|------|
| 227 | 2350-IN National Aids Control Project Dt. 24/04/1992 | 59800 | 0 | 0 | 59800 | 0 | 1495 | 4485 | 55315 | 417 | 3741 |
| 228 | 2365-IN Second National Highways Proj. Dt. 18/06/1992 | 114060 | 0 | 0 | 114060 | 0 | 2852 | 8555 | 105505 | 796 | 6826 |
| 229 | 2394-IN Family Welfare(Urban Slum) Proj. Dt. 04/02/1994 | 55262 | 0 | 0 | 55262 | 0 | 1379 | 3543 | 51719 | 413 | 1944 |
| 230 | 2409-IN Rubber Project Dt. 12/08/1993 | 35156 | 0 | 0 | 35156 | 0 | 879 | 2197 | 32959 | 263 | 1790 |
| 231 | 2433-IN Agricultural Develop.(Rajasthan) Dt. 17/12/1992 | 67531 | 0 | 0 | 67531 | 0 | 1689 | 3378 | 64153 | 513 | 3885 |
| 232 | 2439-IN Bihar Plateau Development Project Dt. 17/12/1992 | 67895 | 0 | 0 | 67895 | 0 | 1697 | 3395 | 64500 | 506 | 3300 |

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| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 233 | 2448-0-IN Social Safety Net Sector Adjustment Project Dt. 17/12/1992 | 62000 | 0 | 0 | 62000 | 0 | 1550 | 3100 | 58900 | 471 | 5270 |
| 234 | 2448-1-IN Social Safety Net Sector Adjustment Project Dt. 17/12/1992 | 63400 | 0 | 0 | 63400 | 0 | 1585 | 3170 | 60230 | 481 | 5339 |
| 235 | 2448-2-IN Social Safety Net Sector Adjustment Project Dt. 17/12/1992 | 144600 | 0 | 0 | 144600 | 0 | 3615 | 7230 | 137370 | 1098 | 10956 |
| 236 | 2448-3-IN Social Safety Net Sector Adjustment Project Dt. 17/12/1992 | 84700 | 0 | 0 | 84700 | 0 | 2118 | 4235 | 80465 | 643 | 7297 |
| 237 | 2449-IN Renewable Resources Dev. Project Dt. 05/03/1993 | 80810 | 0 | 0 | 80810 | 0 | 2020 | 4040 | 76770 | 614 | 3019 |
| 238 | 2450-IN Jharia Mine Fire Control tech. Adjustment Project Dt. 20/04/1993 | 5650 | 0 | 0 | 5650 | 0 | 141 | 283 | 5367 | 43 | 367 |
| 239 | 2470-IN Second Integrated Child Dev.Proj Dt. 23/03/1993 | 141600 | 0 | 0 | 141600 | 0 | 3540 | 7080 | 134520 | 1072 | 5355 |
| 240 | 2483-IN Karnataka RWS&ESP Project Dt. 04/06/1993 | 66300 | 0 | 0 | 66300 | 0 | 1658 | 3315 | 62985 | 475 | 3245 |
| 241 | 2509-IN UP Basic Education Project Dt. 07/07/1993 | 116500 | 0 | 0 | 116500 | 0 | 2913 | 4369 | 112131 | 879 | 6517 |
| 242 | 2510-IN U.P.Sodic Lands Reclamation Project Dt. 24/06/1993 | 39500 | 0 | 0 | 39500 | 0 | 988 | 1481 | 38019 | 302 | 2048 |
| 243 | 2528-IN National Leprosy Elimination Pj. Dt. 04/02/1994 | 53593 | 0 | 0 | 53593 | 0 | 1340 | 2010 | 51583 | 404 | 2667 |
| 244 | 2572-IN Forestry Res.Educatn.& Extn.Proj Dt. 09/03/1994 | 30258 | 0 | 0 | 30258 | 0 | 756 | 756 | 29502 | 233 | 1478 |
| 245 | 2573-IN Andhra Pradesh Forestry Project Dt. 09/03/1994 | 55337 | 0 | 0 | 55337 | 0 | 1383 | 1383 | 53954 | 429 | 2744 |
| 246 | 2592-IN Haryana Water Resources consn. Dt. 06/04/1994 | 185909 | 0 | 0 | 185909 | 0 | 4648 | 4648 | 181261 | 1367 | 7988 |
| 247 | 2594-IN Maharashtra Emergency Earthquake Program Dt. 06/04/1994 | 156000 | 0 | 0 | 156000 | 0 | 3900 | 3900 | 152100 | 1147 | 9631 |
| 248 | 2611-IN Cataract blindness control project Dt. 19/05/1994 | 68762 | 0 | 0 | 68762 | 0 | 1719 | 1719 | 67043 | 530 | 2637 |
| 249 | 2630-IN Family Welfare Project Dt. 24/06/1994 | 61608 | 0 | 0 | 61608 | 0 | 770 | 770 | 60838 | 466 | 2310 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

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Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 250 | 2645-IN Industrial Pollution Prevention Dt. 21/11/1994 | 10953 | 0 | 0 | 10953 | 0 | 137 | 137 | 10816 | 83 | 245 |
| 251 | 2661-IN District Primary Education Proj Dt. 22/12/1994 | 166412 | 0 | 0 | 166412 | 0 | 0 | 0 | 166412 | 1277 | 6499 |
| 252 | 2663-IN AP Health System Project Dt. 22/12/1994 | 84759 | 0 | 0 | 84759 | 0 | 0 | 0 | 84759 | 639 | 3290 |
| 253 | 2699-IN Agricultural H.R.D.Project Dt. 11/04/1995 | 39903 | 0 | 0 | 39903 | 0 | 0 | 0 | 39903 | 295 | 1661 |
| 254 | 2700-IN M.P. Forestry Dt. 11/04/1995 | 38800 | 0 | 0 | 38800 | 0 | 0 | 0 | 38800 | 287 | 1901 |
| 255 | 2733-IN Assam Rural Infrastructure Dt. 06/06/1995 | 80050 | 6067 | 6067 | 80050 | 0 | 0 | 0 | 80050 | 592 | 1975 |
| 256 | 2745-IN T.N.Water Resources Consolidation Dt. 22/09/1995 | 161900 | 14451 | 5894 | 153343 | 8557 | 0 | 0 | 153343 | 1186 | 4658 |
| 257 | 2763-IN Bombay Sewage Disposal Project Dt. 28/12/1995 | 15900 | 0 | 0 | 15900 | 0 | 0 | 0 | 15900 | 122 | 1015 |
| 258 | 2774-IN Hydrology Project Dt. 22/09/1995 | 70791 | 1012 | -1012 | 70791 | 0 | 0 | 0 | 70791 | 565 | 2373 |
| 259 | 2801-IN Orissa Water Resources Consolidation Dt. 05/01/1996 | 186800 | 15881 | 11765 | 182684 | 4116 | 0 | 0 | 182684 | 1378 | 6344 |
| 260 | 2833-IN Second State Health Systems Dev. Dt. 18/04/1996 | 228944 | 7800 | 7800 | 228944 | 0 | 0 | 0 | 228944 | 1706 | 7098 |
| 261 | 2838-IN Private Infrastructure (IL&FS) Dt. 10/07/1996 | 420 | 0 | 0 | 420 | 0 | 0 | 0 | 420 | 3 | 19 |
| 262 | 2862-IN Coal Sector Env.& Social Mit. Dt. 05/06/1996 | 29851 | 0 | 0 | 29851 | 0 | 0 | 0 | 29851 | 226 | 1003 |
| 263 | 2876-IN Second District Primary Edu.Proj Dt. 15/07/1996 | 291700 | 0 | 0 | 291700 | 0 | 0 | 0 | 291700 | 2210 | 8861 |
| 264 | 2916-IN Ecodevelopment Project Dt. 30/09/1996 | 14997 | 1466 | 358 | 13889 | 1108 | 0 | 0 | 13889 | 111 | 426 |
| 265 | 2930-IN Capacity Bldg.Tech.Assist Dt. 14/03/1997 | 33965 | 2666 | -199 | 31099 | 2866 | 0 | 0 | 31099 | 250 | 730 |
| 266 | 2936-IN Tuberculosis control Project Dt. 14/03/1997 | 89224 | 37894 | 12081 | 63412 | 25812 | 0 | 0 | 63412 | 553 | 1513 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A
देश/संस्था आई.डी.ए.

Currency : Thousands Special Drawing Right

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| | | | | | | | | | | |
|------------------------|---------|-------|-------|---------|-------|-------|-------|---------|-------|--------|
| Plan Year Total | 3361600 | 87237 | 42754 | 3319141 | 42459 | 44772 | 79179 | 3239962 | 25045 | 149965 |
|------------------------|---------|-------|-------|---------|-------|-------|-------|---------|-------|--------|

1997-2002 Ninth Five Year Plan

| | | | | | | | | | | | |
|-----|---|--------|-------|-------|--------|-------|---|---|--------|------|------|
| 267 | 2942-IN Rural Women's Dev.& Empowerment Dt. 14/09/1998 | 8427 | 3898 | 1547 | 6076 | 2351 | 0 | 0 | 6076 | 52 | 137 |
| 268 | 2950-IN A.P. Hazard Mitigation &E.C.R.Pj Dt. 03/06/1997 | 64925 | 0 | 0 | 64925 | 0 | 0 | 0 | 64925 | 505 | 2462 |
| 269 | 2952-IN Third A.P. Irrigation Project Dt. 03/06/1997 | 108100 | 0 | 0 | 108100 | 0 | 0 | 0 | 108100 | 840 | 4390 |
| 270 | 2964-IN Malaria Control Project Dt. 30/07/1997 | 86110 | 31515 | 12854 | 67448 | 18662 | 0 | 0 | 67448 | 570 | 1535 |
| 271 | 2986-IN Coal Sector Rehabilitation Project Dt. 19/03/1998 | 1054 | 0 | 0 | 1054 | 0 | 0 | 0 | 1054 | 8 | 41 |
| 272 | 3012-IN Third District Primary Education Dt. 23/02/1998 | 111800 | 57168 | 17608 | 72240 | 39560 | 0 | 0 | 72240 | 695 | 1495 |
| 273 | 3013-IN U.P. Basic Education Project II Dt. 03/03/1998 | 43644 | 0 | 0 | 43644 | 0 | 0 | 0 | 43644 | 329 | 1722 |
| 274 | 3018-IN U.P.Forestry Project Dt. 30/12/1997 | 39000 | 5673 | -178 | 33149 | 5851 | 0 | 0 | 33149 | 281 | 948 |
| 275 | 3048-IN National Agricultural Technology Dt. 22/06/1998 | 73800 | 0 | 0 | 73800 | 0 | 0 | 0 | 73800 | 552 | 1967 |
| 276 | 3053-IN Kerala Forestry Project Dt. 13/08/1998 | 21738 | 649 | -726 | 21661 | 77 | 0 | 0 | 21661 | 171 | 625 |
| 277 | 3103-IN AP Economic Restructuring Project Dt. 04/02/1999 | 179400 | 35817 | 8396 | 151978 | 27422 | 0 | 0 | 151978 | 1263 | 3921 |
| 278 | 3106-IN U.P.Diversified Agri. Support Project Dt. 30/07/1998 | 37200 | 0 | 0 | 37200 | 0 | 0 | 0 | 37200 | 281 | 1009 |
| 279 | 3149-IN Maharashtra Health Systems Dev. Dt. 14/01/1999 | 85700 | 41883 | 15894 | 59711 | 25989 | 0 | 0 | 59711 | 543 | 886 |
| 280 | 3152-IN Uttar Pradesh Sodic Land Reclamtion Project-II Dt. 04/02/1999 | 141700 | 53138 | 21473 | 110035 | 31665 | 0 | 0 | 110035 | 931 | 1922 |
| 281 | 3242-IN Second National HIV/AIDS Control Project Dt. 14/09/1999 | 140820 | 40225 | 11318 | 111913 | 28907 | 0 | 0 | 111913 | 956 | 2246 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A

देश/संस्था आई.डी.ए.

Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 282 | 3243-IN Integrated Watershed Development(Hills II) Project Dt. 14/07/1999 | 36900 | 0 | 0 | 36900 | 0 | 0 | 0 | 36900 | 279 | 1014 |
| 283 | 3307-IN UP Third district Primary Education Project Dt. 23/02/2000 | 132300 | 38327 | 15236 | 109209 | 23091 | 0 | 0 | 109209 | 908 | 2107 |
| 284 | 3332-IN AP District Poverty Initiatives Project Dt. 12/05/2000 | 82900 | 38078 | 12667 | 57489 | 25411 | 0 | 0 | 57489 | 509 | 694 |
| 285 | 3338-IN UP Health Systems Development Project Dt. 19/05/2000 | 82100 | 59923 | 4658 | 26835 | 55265 | 0 | 0 | 26835 | 459 | 573 |
| 286 | 3339-IN Rajasthan District Poverty Initiatives Project Dt. 12/05/2000 | 75000 | 53012 | 13601 | 35589 | 39411 | 0 | 0 | 35589 | 415 | 502 |
| 287 | 3340-IN Immunization Strengthening Project Dt. 19/05/2000 | 106500 | 6110 | 3278 | 103668 | 2832 | 0 | 0 | 103668 | 779 | 1779 |
| 288 | 3341-IN U P Fiscal Reform and Public Sector Restru Program Dt. 16/05/2000 | 93300 | 0 | 0 | 93300 | 0 | 0 | 0 | 93300 | 701 | 3053 |
| 289 | 3396-IN Second Renewable Energy Project Dt. 11/08/2000 | 37200 | 21657 | 3989 | 19532 | 17668 | 0 | 0 | 19532 | 224 | 354 |
| 290 | 3413-IN Third Technical Education Project Dt. 18/10/2000 | 48900 | 33857 | 13465 | 28508 | 20392 | 0 | 0 | 28508 | 270 | 478 |
| 291 | 3430-IN MP District Poverty Initiatives Project Dt. 05/12/2000 | 84200 | 66190 | 12997 | 31007 | 53193 | 0 | 0 | 31007 | 458 | 544 |
| 292 | 3431-IN Kerala Rural Water Supply & Environmental Sanitati Dt. 04/01/2001 | 43350 | 34760 | 10274 | 18864 | 24486 | 0 | 0 | 18864 | 247 | 309 |
| 293 | 3482-IN Second National Leprosy Elimination Project Dt. 19/07/2001 | 23300 | 2636 | 2636 | 23300 | 0 | 0 | 0 | 23300 | 168 | 358 |
| 294 | 3527-IN Karnataka Economic Restructruing Program Dt. 26/07/2001 | 58900 | 0 | 0 | 58900 | 0 | 0 | 0 | 58900 | 445 | 1485 |
| 295 | 3528-IN Karnataka Watershed Development Project Dt. 26/07/2001 | 79000 | 73680 | 7969 | 13289 | 65711 | 0 | 0 | 13289 | 409 | 450 |
| 296 | 3529-IN Rajasthan Second District Primary Education Pj. Dt. 27/07/2001 | 58500 | 36382 | 7258 | 29376 | 29124 | 0 | 0 | 29376 | 348 | 475 |
| 297 | 3590-IN Second Karnataka Rural Water Supply & Sanitation Dt. 08/03/2002 | 119000 | 113740 | 14938 | 20198 | 98802 | 0 | 0 | 20198 | 611 | 650 |
| 298 | 3602-IN UP Water Sector Restructuring Project Dt. 08/03/2002 | 117000 | 111059 | 7689 | 13631 | 103369 | 0 | 0 | 13631 | 600 | 655 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A

देश/संस्था आई.डी.ए.

Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

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|-------------------------|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 299 | 3603-IN Rajasthan Water Sector Restructuring Project Dt. 15/03/2002 | 110000 | 102227 | 12303 | 20076 | 89924 | 0 | 0 | 20076 | 573 | 627 |
| 300 | 3616-IN Andhra Pradesh Economic Program Dt. 15/03/2002 | 101000 | 0 | 0 | 101000 | 0 | 0 | 101000 | 762 | 2021 | |
| 301 | 3617-IN Karnataka Economic Restructuring Programme II Dt. 15/03/2002 | 40500 | 0 | 0 | 40500 | 0 | 0 | 40500 | 299 | 902 | |
| 302 | N018-IN Reproductive & Child Health Pj. Dt. 30/07/1997 | 179500 | 30693 | 30515 | 179322 | 178 | 0 | 179322 | 1280 | 3985 | |
| 303 | N041-IN Orissa Health Systems Development Dt. 13/08/1998 | 56800 | 37987 | 22586 | 41399 | 15401 | 0 | 0 | 41399 | 333 | 580 |
| 304 | N042-IN Woman and Child Development Project Dt. 06/07/1999 | 222500 | 129301 | 39009 | 132208 | 90292 | 0 | 0 | 132208 | 1350 | 2847 |
| 305 | N044-IN Rajasthan District Primary Education Project Dt. 06/07/1999 | 63000 | 27732 | 12370 | 47638 | 15362 | 0 | 0 | 47638 | 402 | 749 |
| 306 | N045-IN Economic Reform Tech. Assistant Project Dt. 19/05/2000 | 33600 | 27766 | 3577 | 9411 | 24189 | 0 | 0 | 9411 | 182 | 236 |
| Plan Year Total | | 3228668 | 1315083 | 339201 | 2254083 | 974585 | 0 | 0 | 2254083 | 20988 | 52733 |

2002-2007 Tenth Five Year Plan

| | | | | | | | | | | | |
|-----|---|--------|--------|-------|--------|--------|---|---|--------|------|------|
| 307 | 3340-1-IN Immunization Strengthening Project Dt. 26/02/2004 | 59500 | 35019 | 34858 | 59339 | 161 | 0 | 0 | 59339 | 205 | 205 |
| 308 | 3618-IN Mizoram State Roads Project Dt. 06/05/2002 | 47500 | 39476 | 8585 | 16609 | 30891 | 0 | 0 | 16609 | 233 | 389 |
| 309 | 3635-IN Karnataka Community-Based Tank Management Dt. 04/06/2002 | 80000 | 76260 | 6590 | 10330 | 69670 | 0 | 0 | 10330 | 405 | 425 |
| 310 | 3637-IN Gujarat Emergency Earthquake Reconstruction Projec Dt. 04/06/2002 | 356000 | 238010 | 41335 | 159325 | 196675 | 0 | 0 | 159325 | 2055 | 2611 |
| 311 | 3662-IN Mumbai Urban Transport Project Dt. 05/08/2002 | 62500 | 41406 | 17048 | 38142 | 24358 | 0 | 0 | 38142 | 369 | 447 |
| 312 | 3692-IN AP Community Forest Management Project Dt. 08/10/2002 | 85500 | 71009 | 12754 | 27245 | 58255 | 0 | 0 | 27245 | 461 | 479 |
| 313 | 3718-IN Technical/ Engineering Education Quality Imp. Proj Dt. 04/02/2003 | 189000 | 184451 | 1344 | 5893 | 183107 | 0 | 0 | 5893 | 946 | 964 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I D A

देश/संस्था आई.डी.ए.

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|-------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 314 | 3732-IN Andhra Pradesh Rural Poverty Reduction Project Dt. 03/04/2003 | 114000 | 100239 | 31380 | 45141 | 68859 | 0 | 0 | 45141 | 557 | 852 |
| 315 | 3749-IN Chhattisgarh District Rural Poverty Project Dt. 18/08/2003 | 82200 | 78834 | 34 | 3400 | 78800 | 0 | 0 | 3400 | 410 | 410 |
| 316 | 3777-IN Food and Drugs Capacity Building Project Dt. 29/09/2003 | 39700 | 39700 | 1709 | 1709 | 37991 | 0 | 0 | 1709 | 202 | 202 |
| 317 | 3821-IN Maharashtra Rural Water Sy & Sanitation Jal. Pj. Dt. 30/09/2003 | 128800 | 122647 | 1476 | 7629 | 121171 | 0 | 0 | 7629 | 575 | 714 |
| 318 | 3853-IN Second Andhra Pradesh Economic Reform Programme Dt. 13/02/2004 | 76400 | 0 | 0 | 76400 | 0 | 0 | 0 | 76400 | 439 | 439 |
| 319 | 3867-IN Rajasthan Health Systems Development Project Dt. 03/06/2004 | 61000 | 0 | 2767 | 2767 | 58233 | 0 | 0 | 2767 | 129 | 129 |
| 320 | 3882-IN Elementary Education Project(Sarva Shiksha Abhiyan Dt. 03/06/2004 | 334900 | 0 | 92529 | 92529 | 242371 | 0 | 0 | 92529 | 313 | 313 |
| 321 | 3907-IN Uttaranchal Decentralised Watershed Develop. Pro. Dt. 30/07/2004 | 47400 | 0 | 2624 | 2624 | 44776 | 0 | 0 | 2624 | 22 | 22 |
| 322 | 3952-IN Integrated Desease Surveillance Project Dt. 23/09/2004 | 46900 | 0 | 4401 | 4401 | 42499 | 0 | 0 | 4401 | 25 | 25 |
| 323 | 3987-IN Rural Roads project Dt. 08/11/2004 | 206000 | 0 | 0 | 0 | 206000 | 0 | 0 | 0 | 0 | 0 |
| 324 | 3996-IN Orissa Socio-Economic Development Programme Dt. 10/11/2004 | 27400 | 0 | 27400 | 27400 | 0 | 0 | 0 | 27400 | 54 | 54 |
| 325 | 4013-IN Assam Agricultural Competitiveness Project Dt. 14/01/2005 | 105000 | 0 | 8128 | 8128 | 96872 | 0 | 0 | 8128 | 0 | 0 |
| 326 | 4018-IN Tamil Nadu Health System Project Dt. 05/01/2005 | 73900 | 0 | 4873 | 4873 | 69027 | 0 | 0 | 4873 | 0 | 0 |
| 327 | N018-1-IN Reproductive and Child Health Project-Supl. Financ Dt. 26/03/2003 | 10000 | 3685 | 3685 | 10000 | 0 | 0 | 0 | 10000 | 60 | 60 |
| Plan Year Total | | 2233600 | 1030736 | 303520 | 603884 | 1629716 | 0 | 0 | 603884 | 7460 | 8740 |
| Grand Total | | 16181343 | 2433056 | 685357 | 13534465 | 2646878 | 221899 | 1167182 | 12367283 | 103627 | 1047272 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I F A D

देश/संस्था आई.एफ.ए.डी.

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|---|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1979-1980 Yearly Plan | | | | | | | | | | | | |
| 1 | 0023-IN Bhima Command Area Development Project Dt. 11/10/1979 | 38500 | 0 | 0 | 38500 | 0 | 963 | 14919 | 23581 | 243 | 7270 | |
| 2 | 0032-IN Rajasthan CAD Project Dt. 04/01/1980 | 42700 | 0 | 0 | 42700 | 0 | 1068 | 16013 | 26687 | 275 | 6899 | |
| Plan Year Total | | 81200 | 0 | 0 | 81200 | 0 | 2031 | 30932 | 50268 | 518 | 14169 | |
| 1980-1985 Sixth Five Year Plan | | | | | | | | | | | | |
| 3 | 0049-IN Sunderban Development Project Dt. 16/12/1980 | 13350 | 0 | 0 | 13350 | 0 | 334 | 4673 | 8677 | 89 | 2024 | |
| 4 | 0081-IN M.P.Medium Irrigation Project Dt. 25/06/1982 | 21900 | 0 | 0 | 21900 | 0 | 548 | 7118 | 14782 | 152 | 3714 | |
| 5 | 0124-IN Second U.P.Tubewell Project Dt. 28/07/1983 | 27280 | 0 | 0 | 27280 | 0 | 682 | 8184 | 19096 | 196 | 4081 | |
| Plan Year Total | | 62530 | 0 | 0 | 62530 | 0 | 1564 | 19975 | 42555 | 437 | 9819 | |
| 1985-1990 Seventh Five Year Plan | | | | | | | | | | | | |
| 6 | 0214-IN Orissa Tribal Development Project Dt. 04/02/1988 | 9250 | 0 | 0 | 9250 | 0 | 231 | 1619 | 7631 | 78 | 803 | |
| 7 | 0240-IN T.N.Women Development Project Dt. 30/05/1989 | 12932 | 0 | 0 | 12932 | 0 | 323 | 1781 | 11151 | 114 | 1084 | |
| Plan Year Total | | 22182 | 0 | 0 | 22182 | 0 | 554 | 3400 | 18782 | 192 | 1887 | |
| 1991-1992 Yearly Plan | | | | | | | | | | | | |
| 8 | 0282-IN A.P.Tribal Development Project Dt. 15/05/1991 | 12961 | 0 | 0 | 12961 | 0 | 324 | 1296 | 11665 | 119 | 1039 | |
| Plan Year Total | | 12961 | 0 | 0 | 12961 | 0 | 324 | 1296 | 11665 | 119 | 1039 | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution I F A D

देश/संस्था आई.एफ.ए.डी.

Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

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|--|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1992-1997 Eighth Five Year Plan | | | | | | | | | | | |
| 9 | 0325-IN Maharashtra Rural Credit Dt. 28/05/1995 | 18971 | 200 | 0 | 18771 | 200 | 474 | 949 | 17822 | 184 | 1016 |
| 10 | 0349-IN AP Parti.Tribal Dev. Project Dt. 13/05/1994 | 18950 | 0 | 0 | 18950 | 0 | 316 | 316 | 18634 | 142 | 630 |
| 11 | 0379-IN Mewat Area Development Project Dt. 29/05/1995 | 9650 | 1157 | 893 | 9386 | 264 | 0 | 0 | 9386 | 63 | 258 |
| 12 | 0439-IN Rural Women's Dev.& Empowerment Dt. 27/03/1997 | 13300 | 9315 | 1371 | 5356 | 7944 | 0 | 0 | 5356 | 31 | 79 |
| Plan Year Total | | 60871 | 10672 | 2264 | 52463 | 8408 | 790 | 1265 | 51198 | 420 | 1983 |
| 1997-2002 Ninth Five Year Plan | | | | | | | | | | | |
| 13 | 0444-IN NE Regn Community Resource Mana Dt. 20/05/1997 | 16550 | 14154 | 1088 | 3483 | 13067 | 0 | 0 | 3483 | 18 | 60 |
| 14 | 0506-IN Jharkhand-Chhattisgarh Tribal Development Programe Dt. 25/06/1999 | 16950 | 15859 | 358 | 1449 | 15501 | 0 | 0 | 1449 | 8 | 20 |
| 15 | 0568-IN Livelihood Security Project for Earthquake-Gujarat Dt. 18/02/2002 | 11650 | 10804 | 290 | 1136 | 10514 | 0 | 0 | 1136 | 7 | 12 |
| Plan Year Total | | 45150 | 40817 | 1736 | 6068 | 39082 | 0 | 0 | 6068 | 33 | 92 |
| 2002-2007 Tenth Five Year Plan | | | | | | | | | | | |
| 16 | 0585-IN Orissa Tribal Empowerment & Livelihood Program Dt. 18/12/2003 | 16050 | 15372 | 0 | 678 | 15372 | 0 | 0 | 678 | 4 | 4 |
| 17 | 624-IN Livelihood Improvement Project for the Himalayas Dt. 20/02/2004 | 27900 | 27900 | 1980 | 1980 | 25920 | 0 | 0 | 1980 | 0 | 0 |
| Plan Year Total | | 43950 | 43272 | 1980 | 2658 | 41292 | 0 | 0 | 2658 | 4 | 4 |
| Grand Total | | 328844 | 94761 | 5980 | 240062 | 88782 | 5263 | 56868 | 183194 | 1723 | 28993 |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution IMF Trust

देश/संस्था आई.एम.एफ-ट्रस्ट

Currency : Thousands Special Drawing Right

मुद्रा : स्पेशल ड्रॉइंग राईट हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|---------------------------------------|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| 1980-1985 Sixth Five Year Plan | | | | | | | | | | | |
| 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, 2005 (Govt. Loans)

Country/Institution OPEC

देश/संस्था औपेक

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | | |
|---|--|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | |
| 1974-1978 Fifth Five Year Plan | | | | | | | | | | | | |
| 1 | 0019-P Balance of Payment Support Dt. 11/01/1977 | 21800 | 0 | 0 | 21800 | 0 | 0 | 21800 | 0 | 0 | 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 | 0 | 35800 | 0 | 0 | 2721 | |
| 1979-1980 Yearly Plan | | | | | | | | | | | | |
| 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 | |
| 1980-1985 Sixth Five Year Plan | | | | | | | | | | | | |
| 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 | 0 | 29067 | 0 | 0 | 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 | 0 | 101567 | 0 | 0 | 8514 | |
| 1985-1990 Seventh Five Year Plan | | | | | | | | | | | | |
| 8 | 0413-P Rehabilitation Of Fertilier Project Dt. 07/01/1987 | 5351 | 0 | 0 | 5351 | 0 | 0 | 5351 | 0 | 0 | 844 | |
| 9 | 0444-P NABARD Credit Dt. 26/01/1988 | 8000 | 0 | 0 | 8000 | 0 | 667 | 8000 | 0 | 15 | 1975 | |
| 10 | 0474-P Rewa Hospital Project Dt. 08/02/1989 | 10000 | 0 | 0 | 10000 | 0 | 833 | 9167 | 833 | 44 | 345 | |

Statement Showing Details of Loans/Credits Received Upto March 31, 2005 (Govt. Loans)

Country/Institution OPEC

देश/संस्था औपेक

Currency : Thousands U S Dollars

मुद्रा : यु.एस. डालर हजारों में

| S No. क्र. संख्या | Loan ऋण | Value of Agreement signed less Cancellation रद्द हुए करारों को निकाल कर हस्ताक्षित करारों का मूल्य | Undrawn Balance as on को अनहारित शेष 01/04/2004 | Utilisation उपयोग | | Undrawn Balance as on को अनहारित शेष 31/03/2005 | Principal Repaid मूलधन की अदायगी | | Closing Debt Outstanding as on को बकाया लेखा बंदी ऋण 31/03/2005 | Payment of Int. ब्याज की अदायगी | |
|--|---|---|---|---------------------------------|--------------------------|---|-------------------------------------|--------------------------|--|------------------------------------|--------------------------|
| | | | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 | | During के दौरान 2004-2005 | Upto तक 31/03/2005 |
| Plan Year Total | | 23351 | 0 | 0 | 23351 | 0 | 1500 | 22518 | 833 | 59 | 3164 |
| <u>1990-1991 Yearly Plan</u> | | | | | | | | | | | |
| 11 | 0509-P USD 6.5M Basti Dist.Hospital Dt. 04/05/1990 | 5900 | 0 | 0 | 5900 | 0 | 542 | 5417 | 483 | 27 | 504 |
| Plan Year Total | | 5900 | 0 | 0 | 5900 | 0 | 542 | 5417 | 483 | 27 | 504 |
| <u>1991-1992 Yearly Plan</u> | | | | | | | | | | | |
| 12 | 0528-P Raichur District Hospital Project Dt. 06/06/1991 | 7004 | 0 | 0 | 7004 | 0 | 750 | 6750 | 254 | 27 | 362 |
| 13 | 0539-P Kerala Rainfed Farming Development Project Dt. 27/06/1991 | 2970 | 0 | 0 | 2970 | 0 | 0 | 2970 | 0 | 0 | 33 |
| Plan Year Total | | 9974 | 0 | 0 | 9974 | 0 | 750 | 9720 | 254 | 27 | 395 |
| <u>1997-2002 Ninth Five Year Plan</u> | | | | | | | | | | | |
| 14 | 0693-P Shimla Sewerage Project Dt. 21/08/1997 | 10000 | 0 | 0 | 10000 | 0 | 833 | 2500 | 7500 | 244 | 954 |
| Plan Year Total | | 10000 | 0 | 0 | 10000 | 0 | 833 | 2500 | 7500 | 244 | 954 |
| Grand Total | | 206592 | 0 | 0 | 206592 | 0 | 3625 | 197522 | 9070 | 357 | 17595 |