

DONOR WISE SUMMARY OF UTILISATION & DEBT SERVICING PAYMENT AS ON 31/03/2005
(LOANS ON GOVT ACCOUNT ONLY)

31/03/2005की स्थिति के अनुसार उपयोग और ऋण परिशोधन अदायगी का दाता-वार सारांश
 (केवल सरकारी खाते वाले ऋण)

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

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

| Sl. No. Country/Institutions क्र. संख्या देश/संस्था | Currency मुद्रा | VALUE OF AGREEMENT CONCLUDED निष्पन्न करार का मूल्य | | | UTILIZATION उपयोग | | | REPAYMENT OF PRINCIPAL मूलधन की कुल अदायगी | | | Debt Outstanding as on को बकाया लेखा 31/03/2005 | PAYMENT OF INTEREST/CC सी.सी./ब्याज की अदायगी | | |
|--|---------------------------|--|---------------------------------|--|--|---------------------------------|--|---|---------------------------------|--|--|--|---------------------------------|--|
| | | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 |
| 1 | Abu Dhabi Fund UAE Dirham | 68000 | 0 | 68000 | 68000 | 0 | 68000 | 68000 | 0 | 68000 | 0 0.00 | 26402 | 0 | 26402 |
| 2 | Asian Development Bank | Japanese Yen | 123107 | 0 | 123107 | 123107 | 0 | 123107 | 123107 | 0 | 123107 0.00 | 1671 | 0 | 1671 |
| 3 | Asian Development Bank | U S Dollars | 5176315 | 1874600 | 7050915 | 3177784 | 414874 | 3592658 | 2170331 | 14717 | 2185049 1407609 6168.14 | 1427708 | 37468 | 1465176 |
| 4 | Australia | U S Dollars | 12931 | 0 | 12931 | 12931 | 0 | 12931 | 12931 | 0 | 12931 0.00 | 1515 | 0 | 1515 |
| 5 | Austria | Austrian Schilling | 1035326 | 0 | 1035326 | 1035326 | 0 | 1035326 | 1035326 | 0 | 1035326 0.00 | 384275 | 0 | 384275 |
| 6 | Austria | Euros | 46328 | 0 | 46328 | 46328 | 0 | 46328 | 46328 | 0 | 46328 0.00 | 12836 | 0 | 12836 |
| 7 | Bahrain | British Pound Sterling | 5891 | 0 | 5891 | 5891 | 0 | 5891 | 5891 | 0 | 5891 0.00 | 0 | 0 | 0 |
| 8 | Belgium | Belgian Franc | 1060000 | 0 | 1060000 | 1060000 | 0 | 1060000 | 1060000 | 0 | 1060000 0.00 | 400953 | 0 | 400953 |
| 9 | Belgium | Euros | 96639 | 0 | 96639 | 96639 | 0 | 96639 | 70432 | 26207 | 96639 0.00 | 6029 | 17 | 6046 |
| 10 | Canada | Canadian Dollar | 924578 | 0 | 924578 | 924578 | 0 | 924578 | 924578 | 0 | 924578 0.00 | 70519 | 0 | 70519 |

| Sl. No. Country/Institutions क्र. संख्या देश/संस्था | Currency मुद्रा | VALUE OF AGREEMENT CONCLUDED निष्पन्न करार का मूल्य | | | UTILIZATION उपयोग | | | REPAYMENT OF PRINCIPAL मूलधन की कुल अदायगी | | | Debt Outstanding as on को बकाया लेखा 31/03/2005 | PAYMENT OF INTEREST/CC सी.सी./ब्याज की अदायगी | | | |
|--|--------------------|--|---------------------------------|--|--|---------------------------------|--|---|---------------------------------|--|--|--|---------------------------------|--|---------|
| | | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | |
| | | 11 | Denmark | Danish Kroner | 1148949 | 0 | 1148949 | 1148949 | 0 | 1148949 | | 1148949 | 0 | 1148949 | 0 |
| 12 | Denmark | U S Dollars | 3893 | 0 | 3893 | 3893 | 0 | 3893 | 3893 | 0 | 3893 | 0 | -133 | 0 | -133 |
| 13 | E.E. C.(SAC) | British Pound Sterling | 30332 | 0 | 30332 | 30332 | 0 | 30332 | 6150 | 763 | 6913 | 23419 191.83 | 4054 | 145 | 4199 |
| 14 | France | Swiss Francs | 5800 | 0 | 5800 | 5800 | 0 | 5800 | 5800 | 0 | 5800 | 0 | 833 | 0 | 833 |
| 15 | France | Deutsche Mark | 11028 | 0 | 11028 | 11028 | 0 | 11028 | 11028 | 0 | 11028 | 0 | 7243 | 0 | 7243 |
| 16 | France | Euros | 1103656 | 0 | 1103656 | 1085605 | 9045 | 1094650 | 562137 | 39104 | 601239 | 493411 2797.64 | 457917 | 12489 | 470406 |
| 17 | France | French Franc | 4652863 | 0 | 4652863 | 4652863 | 0 | 4652863 | 4652863 | 0 | 4652863 | 0 | 2431373 | 0 | 2431373 |
| 18 | Germany | Deutsche Mark | 4137715 | 0 | 4137715 | 4137715 | 0 | 4137715 | 4137715 | 0 | 4137715 | 0 | 1673453 | 0 | 1673453 |
| 19 | Germany | Euros | 3760471 | 0 | 3760471 | 3487319 | 1453 | 3488772 | 1418805 | 91812 | 1510608 | 1978164 11216.19 | 793611 | 17012 | 810623 |
| 20 | Hungary | Indian Rupee | 122647 | 0 | 122647 | 122647 | 0 | 122647 | 122647 | 0 | 122647 | 0 | 21519 | 0 | 21519 |
| 21 | I B R D | U S Dollars | 19099436 | 620520 | 19719956 | 15708507 | 729541 | 16438048 | 12561931 | 107938 | 12669869 | 3768179 16512.16 | 9216800 | 66537 | 9283337 |
| 22 | I D A | U S Dollars | 8418814 | 515 | 8419329 | 8416314 | 0 | 8416314 | 3153649 | 252494 | 3406147 | 5010167 21954.55 | 1430727 | 38994 | 1469721 |
| 23 | I D A | Special Drawing Right | 15278843 | 902500 | 16181343 | 12849108 | 685357 | 13534465 | 945292 | 221893 | 1167182 | 12367283 81749.97 | 943651 | 103618 | 1047269 |
| 24 | I F A D | Special Drawing Right | 328844 | 0 | 328844 | 234083 | 5980 | 240063 | 51603 | 5262 | 56868 | 183195 1210.95 | 27272 | 1723 | 28995 |
| 25 | IMF Trust | Special Drawing Right | 529009 | 0 | 529009 | 529009 | 0 | 529009 | 529009 | 0 | 529009 | 0 | 9331 | 0 | 9331 |
| 26 | Iran | U S Dollars | 505175 | 0 | 505175 | 505175 | 0 | 505175 | 505175 | 0 | 505175 | 0 | 196327 | 0 | 196327 |

| Sl. No. Country/Institutions क्र. संख्या देश/संस्था | Currency मुद्रा | VALUE OF AGREEMENT CONCLUDED निष्पन्न करार का मूल्य | | | UTILIZATION उपयोग | | | REPAYMENT OF PRINCIPAL मूलधन की कुल अदायगी | | | Debt Outstanding as on को बकाया लेखा 31/03/2005 | PAYMENT OF INTEREST/CC सी.सी./ब्याज की अदायगी | | | |
|--|---------------------------|--|---------------------------------|--|--|---------------------------------|--|---|---------------------------------|--|--|--|---------------------------------|--|---------|
| | | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | |
| | | 27 | Iran | Special Drawing Right | 438539 | 0 | 438539 | 438539 | 0 | 438539 | | 438539 | 0 | 438539 | 0 |
| 28 | Iraq | U S Dollars | 182746 | 0 | 182746 | 182746 | 0 | 182746 | 182746 | 0 | 182746 | 0 | 6310 | 0 | 6310 |
| 29 | Italy | Euros | 73728 | 0 | 73728 | 73728 | 0 | 73728 | 73728 | 0 | 73728 | 0 | 14538 | 0 | 14538 |
| 30 | Italy | Italian Lira | 33125000 | 0 | 33125000 | 33125000 | 0 | 33125000 | 33125000 | 0 | 33125000 | 0 | 9675779 | 0 | 9675779 |
| 31 | Italy | U S Dollars | 161186 | 0 | 161186 | 161186 | 0 | 161186 | 161186 | 0 | 161186 | 0 | 33155 | 0 | 33155 |
| 32 | Japan | Japanese Yen | 1849803 | 67058 | 1916861 | 1604307 | 61098 | 1665406 | 579889 | 51898 | 631787 | 1033619 | 517846 | 25991 | 543837 |
| 33 | Kuwait Fund | Kuwaiti Dinar | 81871 | 0 | 81871 | 81871 | 0 | 81871 | 81871 | 0 | 81871 | 0 | 35367 | 0 | 35367 |
| 34 | Netherlands | Euros | 1022788 | 0 | 1022788 | 1022788 | 0 | 1022788 | 1022788 | 0 | 1022788 | 0 | 367430 | 0 | 367430 |
| 35 | Netherlands | Dutch Guilder | 361155 | 0 | 361155 | 361155 | 0 | 361155 | 361155 | 0 | 361155 | 0 | 179949 | 0 | 179949 |
| 36 | OPEC | U S Dollars | 206592 | 0 | 206592 | 206592 | 0 | 206592 | 193896 | 3625 | 197522 | 9070 | 17237 | 357 | 17594 |
| 37 | Poland | Indian Rupee | 366355 | 0 | 366355 | 366355 | 0 | 366355 | 366355 | 0 | 366355 | 0 | 65665 | 0 | 65665 |
| 38 | Qatar | British Pound Sterling | 7158 | 0 | 7158 | 7158 | 0 | 7158 | 7158 | 0 | 7158 | 0 | 0 | 0 | 0 |
| 39 | Rep. of Czech & Slovak | Indian Rupee | 1564829 | 0 | 1564829 | 1564829 | 0 | 1564829 | 1522059 | 42771 | 1564829 | 0 | 294989 | 508 | 295497 |
| 40 | Romania | Indian Rupee | 53260 | 0 | 53260 | 53260 | 0 | 53260 | 53260 | 0 | 53260 | 0 | 0 | 0 | 0 |
| 41 | Russian Federation | Indian Rupee | 31227620 | 0 | 31227620 | 31227620 | 0 | 31227620 | 18105295 | 1284646 | 19389940 | 11837680 | 5298504 | 182540 | 5481044 |
| 42 | Russian Federation | U S Dollars | 2600000 | 0 | 2600000 | 278892 | 267115 | 546007 | 0 | 0 | 0 | 546007 | 9690 | 13227 | 22917 |

| Sl. No. Country/Institutions क्र. संख्या देश/संस्था | Currency मुद्रा | VALUE OF AGREEMENT CONCLUDED निष्पन्न करार का मूल्य | | | UTILIZATION उपयोग | | | REPAYMENT OF PRINCIPAL मूलधन की कुल अदायगी | | | Debt Outstanding as on को बकाया लेखा 31/03/2005 | PAYMENT OF INTEREST/CC सी.सी./ब्याज की अदायगी | | | | |
|--|--------------------------|--|---------------------------------|--|--|---------------------------------|--|---|---------------------------------|--|--|--|---------------------------------|--|---------|--------|
| | | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | | Upto the End of तक 31/03/2004 | During के दौरान 2004-2005 | Upto the End of तक 31/03/2005 | | |
| | | 43 | Saudi Arabia | Saudi Riyal | 626179 | 0 | 626179 | 626179 | 0 | 626179 | | 626179 | 0 | 626179 | 0 | 169365 |
| 44 | Spain | U S Dollars | 46000 | 0 | 46000 | 46000 | 0 | 46000 | 46000 | 0 | 46000 | 0 | 11324 | 0 | 11324 | |
| 45 | Sweden | Swiss Francs | 326280 | 0 | 326280 | 326280 | 0 | 326280 | 326280 | 0 | 326280 | 0 | 29981 | 0 | 29981 | |
| 46 | Sweden | U S Dollars | 74545 | 0 | 74545 | 74545 | 0 | 74545 | 74545 | 0 | 74545 | 0 | 7773 | 0 | 7773 | |
| 47 | Switzerland | Swiss Francs | 295801 | 0 | 295801 | 291353 | 3963 | 295316 | 282491 | 4062 | 286553 | 8763 | 147668 | 587 | 148255 | |
| 48 | United Arab Emirates | U S Dollars | 70000 | 0 | 70000 | 70000 | 0 | 70000 | 70000 | 0 | 70000 | 0 | 20734 | 0 | 20734 | |
| 49 | United Kingdom | British Pound Sterling | 744086 | 0 | 744086 | 744086 | 0 | 744086 | 744086 | 0 | 744086 | 0 | 166073 | 0 | 166073 | |
| 50 | United States of America | U S Dollars | 5079567 | 0 | 5079567 | 5079567 | 0 | 5079567 | 4176594 | 113936 | 4290528 | 789039 | 2205406 | 25511 | 2230917 | |
| 51 | Yugoslavia | Indian Rupee | 267008 | 0 | 267008 | 267008 | 0 | 267008 | 267008 | 0 | 267008 | 0 | 40300 | 0 | 40300 | |
| | | | | | | | | | | | 0.00 | | | | | |
| | | | | | | | | | | | 0.00 | | | | | |
| | | | | | | | | | | | 0.00 | | | | | |
| | | | | | | | | | | | 0.00 | | | | | |
| | | | | | | | | | | | 32.03 | | | | | |
| | | | | | | | | | | | 0.00 | | | | | |
| | | | | | | | | | | | 0.00 | | | | | |
| | | | | | | | | | | | 3457.57 | | | | | |
| | | | | | | | | | | | 0.00 | | | | | |
| | | | | | | | | | | | 0.00 | | | | | |
| Total (Indian Rupees) | | | | | | | | | | | | | | 191182.15 | | |