

**SOURCE-WISE AUTHORISATION, UTILIZATION, REPAYMENT OF PRINCIPAL & PAYMENT OF INTEREST  
FROM 2001-2002 To 2004-2005 (NON-GOVT. ACCOUNT)**

2001-2002 से 2004-2005 तक के सरकारी/गैर-सरकारी ऋणों तथा अनुदानों के संवतिरण प्रतशितांक का दाता-वार ब्योरा

(Rs. in Crores)

(रुपये करोड़ में)

S No. क्र. संख्या	Country/institution देश/संस्था	Value of Agreement concluded निष्पन्न करार का मूल्य				Utilisation उपयोग				Repayments वापसी अदायगी				Interest ब्याज			
		2001-2002	2002-2003	2003-2004	2004-2005	2001-2002	2002-2003	2003-2004	2004-2005	2001-2002	2002-2003	2003-2004	2004-2005	2001-2002	2002-2003	2003-2004	2004-2005
1	Asian Development Bank	194.92	976.20	689.18	0.00	556.46	933.47	542.86	303.08	574.97	1381.53	1598.47	265.64	411.43	318.14	220.56	176.03
2	Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Germany	0.00	73.50	0.00	0.00	238.43	100.77	181.99	9.72	73.81	187.67	215.68	245.47	65.85	79.14	75.31	65.63
4	France	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67	25.06	22.04	25.26	11.33	3.56	6.80	6.72
5	Italy	0.00	0.00	0.00	0.00	0.00	2.21	0.16	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.01	0.14
6	Japan	1004.96	225.60	0.00	0.00	1285.18	615.48	410.45	374.76	48.96	-3.36	0.14	1501.83	80.86	108.34	95.26	78.63
7	Norway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.20	0.19	0.00	0.00	0.00	0.00
8	United States of America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	I B R D	2192.85	0.00	0.00	538.77	449.04	452.34	541.23	430.63	794.21	3096.33	689.10	426.75	401.77	323.70	153.73	122.78
10	I F A D	99.49	0.00	0.00	0.00	0.00	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.83
<b>Total</b>		<b>3492.22</b>	<b>1275.30</b>	<b>689.18</b>	<b>538.77</b>	<b>2529.11</b>	<b>2104.27</b>	<b>1681.62</b>	<b>1118.19</b>	<b>1515.82</b>	<b>4687.44</b>	<b>2525.62</b>	<b>2466.54</b>	<b>971.24</b>	<b>832.88</b>	<b>551.68</b>	<b>450.76</b>