

**DONOR WISE SUMMARY OF UTILISATION & DEBT SERVICING PAYMENT AS ON 31/03/2007
(LOANS ON GOVT ACCOUNT ONLY)**

**Statement No-1
विवरण संख्या-1**

**31/03/2007की 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

Country/ Institution	Curr	VALUE OF AGREEMENT CONCLUDED निष्पन्न करार का मूल्य			UTILIZATION उपयोग			REPAYMENT OF PRINCIPAL मूलधन की कुल अदायगी			Debt Out- standing as on 31/03/2007 को बकाया लेखा	PAYMENT OF INTEREST/CC सी.सी./ब्याज की अदायगी		
		Upto the End of 31/03/2006 तक	During 2006-2007 के दौरान	Upto the End of 31/03/2007 तक	Upto the End of 31/03/2006 तक	During 2006-2007 के दौरान	Upto the End of 31/03/2007 तक	Upto the End of 31/03/2006 तक	During 2006-2007 के दौरान	Upto the End of 31/03/2007 तक		Upto the End of 31/03/2006 तक	During 2006-2007 के दौरान	Upto the End of 31/03/2007 तक
Government Loans														
Asian Development Bank	JPY	123107	0	123107	123107	0	123107	123107	0	123107	0	1671	0	1671
											0.00			
Asian Development Bank	USD	7309924	1523120	8833044	4072272	833329	4905601	2210155	46871	2257027	2648574	1527186	115203	1642390
											11,433.89			
E. E. C.(SAC)	GBP	30332	0	30332	30332	0	30332	7700	773	8472	21860	4341	134	4475
											185.52			
United Arab Emirates	USD	70000	0	70000	70000	0	70000	70000	0	70000	0	20734	0	20734
											0.00			
Austria	ATS	1035326	0	1035326	1035326	0	1035326	1035326	0	1035326	0	384275	0	384275
											0.00			
Austria	EUR	46329	0	46329	46329	0	46329	46329	0	46329	0	12835	0	12835
											0.00			
Australia	USD	12931	0	12931	12931	0	12931	12931	0	12931	0	1515	0	1515
											0.00			
Bahrain	GBP	5891	0	5891	5891	0	5891	5891	0	5891	0	0	0	0
											0.00			
Belgium	BEF	1060000	0	1060000	1060000	0	1060000	1060000	0	1060000	0	400953	0	400953
											0.00			
Belgium	EUR	96640	0	96640	96640	0	96640	96640	0	96640	0	6047	0	6047
											0.00			
Canada	CAD	924579	0	924579	924579	0	924579	924579	0	924579	0	70519	0	70519
											0.00			
Rep. of Czech & Slovak	INR	1564829	0	1564829	1564829	0	1564829	1564829	0	1564829	0	295497	0	295497
											0.00			
Germany	DEM	4137715	0	4137715	4137715	0	4137715	4137715	0	4137715	0	1673453	0	1673453
											0.00			
Germany	EUR	3753452	20000	3773452	3493381	20922	3514302	1594320	71885	1666205	1848097	826231	14692	840923
											10,657.98			
Denmark	DKK	1148948	0	1148948	1148948	0	1148948	1148948	0	1148948	0	10817	0	10817
											0.00			
Denmark	USD	3893	0	3893	3893	0	3893	3893	0	3893	0	-133	0	-133
											0.00			
Spain	USD	46000	0	46000	46000	0	46000	46000	0	46000	0	11324	0	11324
											0.00			
France	CHF	5800	0	5800	5800	0	5800	5800	0	5800	0	833	0	833
											0.00			
France	DEM	11028	0	11028	11028	0	11028	11028	0	11028	0	7244	0	7244
											0.00			
France	EUR	1103458	0	1103458	1099267	763	1100030	639175	37603	676778	423252	489971	10557	500528
											2,440.89			
France	FRF	4652863	0	4652863	4652865	0	4652865	4652864	0	4652864	0	2431374	0	2431374
											0.00			
Hungary	INR	122647	0	122647	122647	0	122647	122647	0	122647	0	21519	0	21519
											0.00			
Iraq	USD	182746	0	182746	182746	0	182746	182746	0	182746	0	6310	0	6310
											0.00			
Iran	USD	505175	0	505175	505175	0	505175	505175	0	505175	0	196327	0	196327
											0.00			
Iran	XDR	438539	0	438539	438539	0	438539	438539	0	438539	0	66131	0	66131
											0.00			
Italy	EUR	99551	0	99551	73728	0	73728	73728	0	73728	0	14538	0	14538
											0.00			
Italy	ITL	33125000	0	33125000	33125000	0	33125000	33125000	0	33125000	0	9675779	0	9675779

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		Upto the End of 31/03/2006 तक	During 2006-2007 के दौरान	Upto the End of 31/03/2007 तक	Upto the End of 31/03/2006 तक	During 2006-2007 के दौरान	Upto the End of 31/03/2007 तक	Upto the End of 31/03/2006 तक	During 2006-2007 के दौरान	Upto the End of 31/03/2007 तक		31/03/2007 को बकाया लेखा	Upto the End of 31/03/2006 तक	During 2006-2007 के दौरान
											0.00			
Italy	USD	161187	0	161187	161187	0	161187	161187	0	161187	0	33156	0	33156
											0.00			
Japan	JPY	2094319	180764	2275083	1731148	54596	1785744	687034	65156	752190	1033553	569130	24487	593616
											38,014.09			
Netherlands	EUR	1022789	0	1022789	1022789	0	1022789	1022789	0	1022789	0	367429	0	367429
											0.00			
Netherlands	NLG	361155	0	361155	361155	0	361155	361155	0	361155	0	179949	0	179949
											0.00			
Poland	INR	366355	0	366355	366355	0	366355	366355	0	366355	0	65665	0	65665
											0.00			
Qatar	GBP	7158	0	7158	7158	0	7158	7158	0	7158	0	0	0	0
											0.00			
Romania	INR	53260	0	53260	53260	0	53260	53260	0	53260	0	0	0	0
											0.00			
Russian Federation	INR	31227620	0	31227620	31227620	0	31227620	20508048	971193	21479241	9748379	5612023	96676	5708699
											974.84			
Russian Federation	USD	2600000	0	2600000	795501	313110	1108611	0	0	0	1108611	46986	34180	81166
											4,785.87			
Switzerland	CHF	295801	0	295801	295384	417	295801	288436	824	289260	6540	148689	327	149016
											23.32			
Sweden	CHF	326280	0	326280	326280	0	326280	326280	0	326280	0	29980	0	29980
											0.00			
Sweden	USD	74545	0	74545	74545	0	74545	74545	0	74545	0	7773	0	7773
											0.00			
United Kingdom	GBP	744086	0	744086	744086	0	744086	744086	0	744086	0	166073	0	166073
											0.00			
United States of America	USD	5079565	0	5079565	5079565	0	5079565	4392351	92578	4484930	594635	2253429	19776	2273205
											2,567.04			
Yugoslavia	INR	267008	0	267008	267008	0	267008	267008	0	267008	0	40300	0	40300
											0.00			
I B R D	USD	20829488	1103000	21932488	17196137	869330	18065468	12804662	196479	13001141	5064327	9437701	250467	9688168
											21,862.70			
I D A	USD	8419723	1393	8421116	8416223	938	8417161	3658641	252494	3911135	4506026	1506823	35207	1542031
											19,452.51			
I D A	XDR	16264317	1066200	17330517	14363437	634679	14998116	1420196	276501	1696697	13301419	1147899	103881	1251780
											87,566.17			
I F A D	XDR	331879	27750	359629	247781	6117	253898	62764	6004	68768	185130	30713	1716	32429
											1,218.75			
IMF Trust	XDR	529009	0	529009	529009	0	529009	529009	0	529009	0	9331	0	9331
											0.00			
OPEC	USD	221593	0	221593	206593	0	206593	199926	833	200759	5833	17846	194	18040
											25.18			
Total (Indian Rupees)											201,208.76			
Grand Total (Indian Rupees)											201,208.76			