

**SOURCE-WISE AUTHORISATION, UTILIZATION, REPAYMENT OF PRINCIPAL & PAYMENT OF INTEREST FROM 2005- 2006 To 2006-2007 (Back to BACK Loan & Grant on Govt. Account)**

(Rs. in Crores)  
(रुपये करोड़ में)

| Sno                 | Country/ institution   | Value of Agreement concluded / Utilisation<br>निष्पन्न करार का मूल्य / उपयोग |                             | Repayments of Loan / Interest<br>Payments(Including Commitment Charges)<br>वापसी अदायगी / ब्याज |                       |
|---------------------|------------------------|--|-----------------------------|---|-----------------------|
|                     |                        | 2005- 2006   | 2006-2007                   | 2005- 2006  | 2006-2007             |
| क्र.संख्या          | देश/संस्था             |  |                             |   |                       |
| <b><u>Loans</u></b> |                        |  |                             |   |                       |
| 1                   | Asian Development Bank | 646.44<br>1.99   | 1007.04<br>15.07            | 0.00<br>0.25  | 0.00<br>1.37          |
| 2                   | I B R D                | 3247.40<br>219.69  | 5012.44<br>1121.00          | 0.00<br>16.15   | 0.00<br>29.76         |
| 3                   | IDA                    | 2501.06<br>262.53  | 3259.42<br>599.90           | 0.00<br>1.6   | 0.00<br>9.23          |
| 4                   | Japan                  | 4554.96<br>0.00  | 6182.92<br>124.11           | 0.00<br>0.00  | 0.00<br>0.00          |
| 5                   | I F A D                | 64.17<br>0.00  | 186.70<br>0.00              | 0.00<br>0.00  | 0.00<br>0.00          |
| <b>Total</b>        |                        | <b>11014.03<br/>484.21</b>   | <b>15648.52<br/>1860.08</b> | <b>0.00<br/>18.00</b>   | <b>0.00<br/>40.36</b> |

|                      |                        |                        |                          |  |  |
|----------------------|------------------------|------------------------|--------------------------|--|--|
| <b><u>Grants</u></b> |                        |                        |                          |  |  |
| 1                    | Asian Development Bank | 442.44<br>1.05         | 0.00<br>106.92           |  |  |
| 2                    | I B R D                | 5.77<br>0.00           | 2.72<br>1.70             |  |  |
| 3                    | IDA                    | 0.00<br>0.00           | 16.63<br>1.13            |  |  |
| 4                    | Japan                  | 56.06<br>0.00          | 0.00<br>48.14            |  |  |
| 5                    | I F A D                | 0.00<br>0.00           | 64.54<br>0.00            |  |  |
| 6                    | EEC                    | 0.00<br>0.00           | 844.30<br>87.86          |  |  |
| <b>Total</b>         |                        | <b>504.27<br/>1.05</b> | <b>928.19<br/>245.75</b> |  |  |

