

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Asian Development Bank

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1985-1990 Seventh Five Year Plan</u>												
1	0798-IND North Madras Thermal Power Proj Dt. 21/01/1987	110391	0	0	110391	0	3522	26094	84297	5490	66075	
2	0842-IND Ports Development Project Dt. 16/12/1987	52667	0	0	52667	0	1919	12929	39738	2735	30433	
3	0857-IND Railways Freight Haulage Capaci Dt. 16/12/1987	181400	6859	1027	175568	5832	5498	30268	145300	8548	45056	
4	0886-IND Telecommunication Project Dt. 06/05/1988	88214	0	0	88214	0	2865	19643	68571	4046	32227	
5	0918-IND Roads Improvement Project Dt. 27/12/1988	172862	0	0	172862	0	4734	24164	148698	8849	59630	
6	0954-IND Second Telecom Project Dt. 15/03/1989	67962	0	0	67962	0	2072	11029	56933	3351	26862	
7	0988-IND Rayalseema Thermal Power Proj. Dt. 14/03/1990	178198	0	0	178198	0	4454	19062	159136	9856	78238	
Plan Year Total		851694	6859	1027	845862	5832	25064	143189	702673	42875	338521	
<u>1990-1991 Yearly Plan</u>												
8	1016-IND Second Ports Project Dt. 10/08/1990	109262	0	0	109262	0	2716	12091	97171	5710	34864	
9	1029-IND Second Madras Thermal Power Pj. Dt. 06/12/1990	170000	30168	966	140798	29203	4008	17488	123310	7399	55846	
Plan Year Total		279262	30168	966	250060	29203	6724	29579	220481	13109	90710	
<u>1991-1992 Yearly Plan</u>												
10	1041-IND Second Road Project Dt. 28/05/1991	250000	13063	9871	246808	3192	5686	19763	227045	13095	67296	
11	1148-IND Hydro Carbon Sector Programme Dt. 20/12/1991	125000	0	0	125000	0	7301	48042	76958	5200	62163	
Plan Year Total		375000	13063	9871	371808	3192	12987	67805	304003	18295	129459	
<u>1992-1997 Eighth Five Year Plan</u>												

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
12	1140-IND Second Railway Project Dt.6.4.92 Dt. 06/04/1992	104834	9388	5208	103520	1314	2299	7225	96295	4328	22059
13	1161-IND Power Efficiency Sector Proj. Dt. 23/04/1992	189422	0	0	189422	0	3870	12396	177026	10833	34345
14	1181-IND Coal Ports Project Dt. 12/02/1993	249900	152425	61208	193783	56116	5879	16048	177735	10003	25310
15	1208-IND Financial Sector Program Loan Dt. 15/12/1992	300000	0	0	300000	0	18520	64374	235626	16409	118555
16	1274-IND National Highways Project Dt. 22/03/1995	245000	176084	47361	116277	128723	4366	6394	109883	6123	12682
17	1408-IND Capital Market Dev. Program Dt. 29/11/1995	250000	0	0	250000	0	14698	45739	204261	13594	41740
18	1415-IND Karnataka Urban Infra.Dev.Proje Dt. 10/05/1996	85000	72972	15369	27397	57603	0	0	27397	1351	2639
19	1506-IND Gujarat Public Sector Resource Dt. 18/12/1996	250000	150000	50000	150000	100000	0	0	150000	8459	22056
Plan Year Total		1674156	560869	179146	1330399	343756	49632	152176	1178223	71100	279386
<u>1997-2002 Ninth Five Year Plan</u>											
20	1647-IND Rajasthan Urban Infrastructure Dev. Project Dt. 01/12/1999	250000	0	0	0	250000	0	0	0	0	0
21	1717-IND MP Public Resources Management Program Dt. 14/12/1999	250000	0	100000	100000	150000	0	0	100000	0	0
Plan Year Total		500000	0	100000	100000	400000	0	0	100000	0	0
Grand Total		3680112	610959	291010	2898129	781983	94407	392749	2505380	145379	838076

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

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

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1979-1980 Yearly Plan</u>												
1	0025-IN Second ARDC Credit Project Dt. 05/11/1979	30332	0	0	30332	0	514	3211	27121	178	3439	
Plan Year Total		30332	0	0	30332	0	514	3211	27121	178	3439	
Grand Total		30332	0	0	30332	0	514	3211	27121	178	3439	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Abu Dhabi Fund

Currency : Thousands UAE Dirham

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1961-1966 Third Five Year Plan</u>												
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	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution United Arab Emirates

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1974-1978 Fifth Five Year Plan</u>												
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, 2000 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<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	
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	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
Plan Year Total		212890	0	0	212890	0	0	212890	0	0	79958
<u>1974-1978 Fifth Five Year Plan</u>											
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.8.04.76 Dt. 08/04/1976	52430	0	0	52430	0	3270	52320	110	69	16757
17	ATGL009 Ninth Debt Relief 1977Dt. 29.12.77 Dt. 29/12/1977	44580	0	0	44580	0	2800	42000	2580	109	14144
18	ATGL011 General Credit Dt.6.3.75 Dt. 06/03/1975	19486	0	0	19486	0	1083	19487	-1	24	7649
Plan Year Total		167356	0	0	167356	0	7153	164667	2689	202	59518
<u>1979-1980 Yearly Plan</u>											
19	ATGL012 Capital Goods Credi 1979 Dt. 1.02.80 Dt. 01/02/1980	127000	0	0	127000	0	6350	69850	57150	1288	38826
Plan Year Total		127000	0	0	127000	0	6350	69850	57150	1288	38826
<u>1980-1985 Sixth Five Year Plan</u>											
20	ATGL013 Capital Goods 1980 Dt. 18.07.80 Dt. 18/07/1980	27651	0	0	27651	0	1383	15209	12442	280	8971
21	ATGL014 Capital Goods Credit 1981 Dt. 9.09.81 Dt. 09/09/1981	52541	0	0	52541	0	2627	26270	26271	586	15221
22	ATGL015 Capital Goods Credit 1983Dt. 4.10.83 Dt. 04/10/1983	98370	0	0	98370	0	4919	39349	59021	1297	25755
Plan Year Total		178562	0	0	178562	0	8929	80828	97734	2163	49947
<u>1985-1990 Seventh Five Year Plan</u>											
23	ATGL016 Capital Goods Credit 1986Dt. 16.12.86 Dt. 16/12/1986	100000	0	0	100000	0	5000	20000	80000	1724	19541
24	ATGL017 Capital Goods Credit 1989 Dt. 13.12.89 Dt. 13/12/1989	120000	0	0	120000	0	6000	6000	114000	2433	21326
Plan Year Total		220000	0	0	220000	0	11000	26000	194000	4157	40867

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Austria

Currency : Thousands Austrian Schilling

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1991-1992 Yearly Plan</u>											
25	ATGL018 Capital Goods Credit 1991 Asch120M Dt 20.12.91 Dt. 20/12/1991	111938	0	0	111938	0	0	0	111938	2270	14603
Plan Year Total		111938	0	0	111938	0	0	0	111938	2270	14603
Grand Total		1672826	0	0	1672826	0	33432	1209315	463511	10080	528464

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Australia

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1992-1997 Eighth Five Year Plan</u>												
1	AUGL001 Aeromagnetic Survey project dtd.31.7.92 Trench-I Dt. 31/07/1992	4992	0	0	4992	0	624	2184	2808	54	436	
2	AUGL002 Aeromagnetic Survey Project Dt 31.7.92 Trench -I Dt. 31/07/1992	7939	0	0	7939	0	0	0	7939	131	525	
Plan Year Total		12931	0	0	12931	0	624	2184	10747	185	961	
Grand Total		12931	0	0	12931	0	624	2184	10747	185	961	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Bahrain

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1961-1966 Third Five Year Plan</u>												
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, 2000 (Govt. Loans)

Country/Institution **Belgium**

Currency : Thousands **Belgian Franc**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1967-1968 Yearly Plan</u>												
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	
<u>1968-1969 Yearly Plan</u>												
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	
<u>1969-1974 Fourth Five Year Plan</u>												
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	8750	175000	0	0	64278	
6	BEGL006 Sixth Credit Dt.5.11.71 Dt. 05/11/1971	200000	0	0	200000	0	10000	190000	10000	200	74099	
7	BEGL007 Seventh Credit Dt.13.10.72 Dt. 13/10/1972	225000	0	0	225000	0	11250	202500	22500	450	82723	
8	BEGL008 Eighth Credit Dt.19.10.73 Dt. 19/10/1973	250000	0	0	250000	0	12500	212500	37500	750	91370	
Plan Year Total		1000000	0	0	1000000	0	42500	930000	70000	1400	369131	
<u>1974-1978 Fifth Five Year Plan</u>												
9	BEGL009 Ninth Credit Dt.2.8.74 Dt. 02/08/1974	275000	0	0	275000	0	13750	220000	55000	1100	51038	
10	BEGL010 Tenth Credit Dt.30.10.75 Dt. 30/10/1975	325000	0	0	325000	0	16250	243750	81250	1625	57285	
11	BEGL011 Eleventh Credit Dt.3.11.76 Dt. 03/11/1976	375000	0	0	375000	0	18750	262500	112500	975	31350	
12	BEGL012 Twelfth Credit Dt.31.12.77 Dt. 31/12/1977	375000	0	0	375000	0	18750	225000	150000	0	0	
Plan Year Total		1350000	0	0	1350000	0	67500	951250	398750	3700	139673	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution **Belgium**

Currency : Thousands **Belgian Franc**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1978-1979 Yearly Plan</u>												
13	B EGL013 Thirteenth Credit Dt.12.12.78 Dt. 12/12/1978	350000	0	0	350000	0	17500	192500	157500	0	0	
Plan Year Total		350000	0	0	350000	0	17500	192500	157500	0	0	
<u>1979-1980 Yearly Plan</u>												
14	B EGL014 Fourteenth Credit Dt.20.9.79 Dt. 20/09/1979	350000	0	0	350000	0	17500	175000	175000	0	0	
Plan Year Total		350000	0	0	350000	0	17500	175000	175000	0	0	
<u>1980-1985 Sixth Five Year Plan</u>												
15	B EGL015 Fifteenth Credit Dt.26.5.81 Dt. 26/05/1981	350000	0	0	350000	0	17500	157500	192500	0	0	
16	B EGL016 Sixteenth Credit Dt.28.7.81 Dt. 28/07/1981	350000	0	0	350000	0	17500	140000	210000	0	0	
17	B EGL017 Seventeenth Credit Dt.17.21.83 Dt. 17/01/1983	350000	0	0	350000	0	17500	122500	227500	0	0	
18	B EGL018 Eighteenth Credit Dt.8.11.83 Dt. 08/11/1983	345514	0	0	345514	0	17500	87500	258014	0	0	
Plan Year Total		1395514	0	0	1395514	0	70000	507500	888014	0	0	
<u>1985-1990 Seventh Five Year Plan</u>												
19	B EGL019 Nineth Credit BEF250M Dt.4.10.89 Dt. 04/10/1989	160022	0	0	160022	0	12500	12500	147522	0	0	
Plan Year Total		160022	0	0	160022	0	12500	12500	147522	0	0	
<u>1992-1997 Eighth Five Year Plan</u>												
20	B EGL020 "20th Credit Dt.31.3.93, Capital Goods " Dt. 31/03/1993	250000	207091	0	42909	207091	0	0	42909	0	0	
Plan Year Total		250000	207091	0	42909	207091	0	0	42909	0	0	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

	Country/Institution		Belgium							
Grand Total	5165536	207091	0	4958445	207091	227500	3078750	1879695	5100	631121

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Canada

Currency : Thousands Canadian Dollar

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1956-1961 Second Five Year Plan</u>											
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
<u>1961-1966 Third Five Year Plan</u>											
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
<u>1966-1967 Yearly Plan</u>											
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	55	1348	851	7	447
13	CAGL00125 184 - Mainland Locomotives Dt. 28/12/1966	6929	0	0	6929	0	175	4113	2816	0	0
14	CAGL00145 195 - Specific Commodities Dt. 21/02/1967	11624	0	0	11624	0	296	6962	4662	0	0
Plan Year Total		55260	0	0	55260	0	526	46931	8329	7	19556
<u>1967-1968 Yearly Plan</u>											
15	CAGL00046 174 - Industrial Commodities Dt. 27/10/1967	10000	0	0	10000	0	250	5750	4250	0	0
16	CAGL00136 185 - Chemical Fertilizer Materials Dt. 28/07/1967	10000	0	0	10000	0	250	5750	4250	0	0

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
17	CAGL00137 186 - Geological Survey Dt. 28/07/1967	2000	0	0	2000	0	50	1175	825	0	0
18	CAGL00154 418 - Equipment & Materials Dt. 08/02/1968	19349	0	0	19349	0	529	12420	6929	0	0
19	CAGL05122 234 - Electrical Power Project Idduki Dt. 27/10/1967	10587	0	0	10587	0	275	6325	4262	0	0
Plan Year Total		51936	0	0	51936	0	1354	31420	20516	0	0
<u>1968-1969 Yearly Plan</u>											
20	CAGL0147/1 196 - Commodities Loan Dt. 20/12/1968	15000	0	0	15000	0	375	8438	6562	0	0
21	CAGL0183/1 198 - Fertilizer Materials Dt. 20/12/1968	15000	0	0	15000	0	375	8438	6562	0	0
Plan Year Total		30000	0	0	30000	0	750	16876	13124	0	0
<u>1969-1974 Fourth Five Year Plan</u>											
22	CAGL00051 175 - Diesel Locomotives Varanasi (DLW) Dt. 02/09/1970	5915	0	0	5915	0	150	2925	2990	0	0
23	CAGL00081 177 - Earth Satellite Station Dt. 30/12/1972	1733	0	0	1733	0	44	806	927	0	0
24	CAGL00108 179 - P.& T. Loan Dt. 30/09/1969	40354	0	0	40354	0	1021	21446	18908	0	0
25	CAGL00109 180 - Oil and Natural Gas Dt. 07/04/1971	14999	0	0	14999	0	375	6450	8549	0	0
26	CAGL00116 183 - Commodities & Fertilizers Dt. 07/04/1971	40000	0	0	40000	0	1000	19000	21000	0	0
27	CAGL00215 200 - Turbine Generation Equipment (TNEB) Dt. 09/08/1973	3972	0	0	3972	0	99	1688	2284	0	0
28	CAGL00220 201 - Commodities & Fertilizers Dt. 25/08/1970	13000	0	0	13000	0	325	6338	6662	0	0
29	CAGL00233 202 - Commodities & Fertilizers Dt. 10/06/1972	50000	0	0	50000	0	1250	21875	28125	0	0
30	CAGL00303 204 - Commodities & Fertilizers Dt. 18/07/1973	50000	0	0	50000	0	1250	20625	29375	0	0
31	CAGL00310 206 - Potash Fertilizer Loan Dt. 27/11/1973	10000	0	0	10000	0	250	4125	5875	0	0

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
32	CAGL0114 182 - Port Kandla/Haldia (Fertilizer Eqpt.) Dt. 12/08/1971	2087	0	0	2087	0	90	1639	448	0	0
33	CAGL0147/2 197 - Commodities Loan Dt. 06/08/1969	22300	0	0	22300	0	558	11708	10592	0	0
34	CAGL01490 232 - Commodities & Fertilizer Dt. 22/04/1970	17000	0	0	17000	0	425	8500	8500	0	0
35	CAGL0183/2 199 - Fertilizer Materials Dt. 06/08/1969	8000	0	0	8000	0	200	4200	3800	0	0
36	CAGL09136 245 - Synthetic Rubber Dt. 16/03/1973	6916	0	0	6916	0	188	3282	3634	0	0
37	CAGL85/120 178 - Line of Credit Dt. 16/07/1971	10840	0	0	10840	0	250	5465	5375	0	0
Plan Year Total		297116	0	0	297116	0	7475	140072	157044	0	0
<u>1974-1978 Fifth Five Year Plan</u>											
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	250	3875	6125	0	0
40	CAGL00503 210 - Purchase of Fertilizer Dt. 24/10/1975	10000	0	0	10000	0	250	3625	6375	0	0
41	CAGL00602 211 - Potash Fertilizer Dt. 27/10/1976	10000	0	0	10000	0	250	3500	6500	0	0
42	CAGL00702 213 - Fertilizer Credit Dt. 06/10/1977	31557	0	0	31557	0	800	10400	21157	0	0
43	CAGL00710 217 - Purchase of Fertilizer Dt. 22/02/1978	9963	0	0	9963	0	250	3125	6838	0	0
Plan Year Total		73508	0	0	73508	0	1800	26513	46995	0	0
<u>1979-1980 Yearly Plan</u>											
44	CAGL00708 216 - Finance Agricultural Credit (ARDC-II) Dt. 13/12/1979	15000	0	0	15000	0	375	4313	10687	0	0
45	CAGL00901 220 - Agricultural Development (ARDC-III) Dt. 15/03/1980	25000	0	0	25000	0	625	6563	18437	0	0
Plan Year Total		40000	0	0	40000	0	1000	10876	29124	0	0

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
1980-1985 Sixth Five Year Plan												
46	CAGL00902 222 - Line of Credit (ONGC) Dt. 24/06/1980	14823	0	0	14823	0	375	3750	11073	0	0	
47	CAGL00904 229 - Line of Credit (Mining & Minerals) Dt. 02/04/1981	13694	0	0	13694	0	342	3081	10613	0	0	
48	CAGL00906 230 - Idukki Hydroelectric Project- Phase- II Dt. 12/02/1981	29753	0	0	29753	0	744	7066	22687	0	0	
49	CAGL08006 236 - Agriculture Development (ARDC-IV) Dt. 12/02/1981	30000	0	0	30000	0	750	7125	22875	0	0	
50	CAGL08013 416 - Chamera Hydro Electric Project Dt. 03/08/1984	45144	0	0	45144	0	1129	6772	38372	0	0	
51	CAGL08015 241 - Line of Credit (Power) Dt. 21/11/1981	31969	0	0	31969	0	799	6793	25176	0	0	
52	CAGL08103 239 - Line of Credit (ONGC) Dt. 21/11/1981	44037	0	0	44037	0	1101	9358	34679	0	0	
53	CAGL08104 238 - Agricultural Development (ARDC-V) Dt. 21/11/1981	50000	0	0	50000	0	1250	10625	39375	0	0	
54	CAGL08106 243 - Andhra Pardesh Social Forestry Project Dt. 23/03/1984	10129	0	0	10129	0	253	1646	8483	0	0	
Plan Year Total		269549	0	0	269549	0	6743	56216	213333	0	0	
Grand Total		924343	0	0	924343	0	19648	435878	488465	7	70499	

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Country/Institution Rep. of Czech & Slovak

Currency : Thousands Indian Rupee

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<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	389061	213852	5854	126658
Plan Year Total		602913	0	0	602913	0	42771	389061	213852	5854	126658
Grand Total		1564829	0	0	1564829	0	42771	1350977	213852	5854	282264

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Country/Institution Germany

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1956-1961 Second Five Year Plan</u>												
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	
<u>1961-1966 Third Five Year Plan</u>												
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	
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	

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
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
33	AL 7565047 DM 30 MILLION DATED 26-11-63 Dt. 26/11/1963	30000	0	0	30000	0	1502	19546	10454	232	10926
34	AL 7565872 DM 5.04 MILLION DATED 26-11-63 Dt. 26/11/1963	5044	0	0	5044	0	220	3393	1651	59	2702
Plan Year Total		2003368	0	0	2003368	0	1722	1991263	12105	291	955070
<u>1966-1967 Yearly Plan</u>											
35	31015 DM 9M AL-6865133 NLC Dt. 28/02/1967	9000	0	0	9000	0	0	9000	0	0	3875
36	31016 DM 16M AL-6765143 Railways Dt. 28/02/1967	16000	0	0	16000	0	0	16000	0	0	6500

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
37	31061 DM 12M AL-6665160 Dt. 14/05/1966	12000	0	0	12000	0	0	12000	0	0	1934
38	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>											
39	31017 DM 39M AL-6865125 Gujarat Dt. 04/10/1967	39000	0	0	39000	0	0	39000	0	0	17911
40	31063 DM 140M AL-6765473 Dt. 04/10/1967	140000	0	0	140000	0	0	140000	0	0	64919
41	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>											
42	31065 DM 102M AL-6865091 Dt. 25/07/1968	102000	0	0	102000	0	0	102000	0	0	47870
43	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>											
44	31019 DM 4M AL- 7065048 HSL Dt. 25/07/1969	4000	0	0	4000	0	0	4000	0	0	1829
45	31066 DM 62M AL-6965669 Dt. 25/07/1969	62000	0	0	62000	0	0	62000	0	0	12400
46	31069 DM 76.3M AL-7065618 Dt. 19/11/1970	76300	0	0	76300	0	0	76300	0	0	15200
47	31070 DM 71M AL-7165525 Dt. 02/12/1971	71000	0	0	71000	0	0	71000	0	0	15380
48	31075 DM 98M AL-7265747 Dt. 14/12/1973	98000	0	0	98000	0	0	98000	0	0	42119
49	31076 DM 98M AL-7365430 Dt. 28/08/1973	98000	0	0	98000	0	0	98000	0	0	41081

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
50	AL 6965149 DM 99 M DT 25/07/1969 Dt. 25/07/1969	99000	0	0	99000	0	4500	99000	0	85	46371
51	AL 6965180 DM 35M DT.22/12/1969 Dt. 30/12/1969	35000	0	0	35000	0	682	35000	0	13	14455
52	AL 7065097 DM 101.5 MILLION DT. 19/11/1970 Dt. 18/12/1970	101500	0	0	101500	0	3932	97568	3932	172	47728
53	AL 7065121 DM 25 MILLION DATED 25.7.68 Dt. 18/12/1970	25000	0	0	25000	0	682	24318	682	30	10902
54	AL 7165079 DM 20.65 MILLION DATED 23.7.69 Dt. 23/07/1969	20645	0	0	20645	0	940	18295	2350	76	8677
55	AL 7165087 DM 14.13 MILLION DATED 25.7.69 Dt. 25/07/1969	14134	0	0	14134	0	628	12246	1888	59	6504
56	AL 7265077 DM 3.10MILLION DATED 19.11.70 Dt. 12/12/1972	3097	0	0	3097	0	140	2677	420	13	1029
57	AL 7265085 DM 27.1 MILLION DATED 19.11.70 Dt. 15/12/1972	27100	0	0	27100	0	1232	23404	3696	116	12031
58	AL 7265093 DM 10.65 M DT.19.11.70 Dt. 19/11/1970	10645	0	0	10645	0	470	8757	1888	56	4763
59	AL 7265101 DM 100 M DT.2/12/1971 Dt. 02/12/1971	100000	0	0	100000	0	4446	88885	11115	361	48002
60	AL 7265119 DM 30 M DT. 2/12/1971 Dt. 02/12/1971	30000	0	0	30000	0	1334	26665	3335	108	14078
61	AL 7265150 DM 30M DT. 14.12.1972 Dt. 14/12/1972	30000	0	0	30000	0	1500	25500	4500	113	10704
62	AL 7265168 DM 80 M DT. 14/12/1972 Dt. 14/12/1972	80000	0	0	80000	0	4000	68000	12000	300	31471
63	AL 7365117 DM 20 M DT. 28.8.1973 Dt. 28/08/1973	20000	0	0	20000	0	976	15608	4392	103	7451
64	AL 7365448 DM 100 MILLION DT. 28/3/73 Dt. 28/03/1973	100000	0	0	100000	0	5000	80000	20000	475	38483
65	AL 7465057 DM 15M DT 08/07/1974 Dt. 08/02/1974	15000	0	0	15000	0	732	11340	3660	84	3100
66	AL 7465701 DM 55.90M DT. 2/12/71 Dt. 02/12/1971	55900	0	0	55900	0	2698	41061	14839	347	19969
Plan Year Total		1176321	0	0	1176321	0	33892	1087624	88697	2511	453727

1974-1978 Fifth Five Year Plan

67	AL 7365109 DM 14 MILLION DATED 19.11.70 Dt. 09/07/1974	9414	0	0	9414	0	418	7315	2099	60	4131
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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
68	AL 7365968 DM 9 M DT 15/09/1964 Dt. 10/12/1974	8999	0	0	8999	0	422	7268	1731	51	2593
69	AL 7365976 DM 11.71 MILLION DATED 2.12.71 Dt. 25/09/1975	11708	0	0	11708	0	520	8580	3128	88	3260
70	AL 7465040 DM 130 M DT 08/07/1974 Dt. 08/07/1974	130000	0	0	130000	0	6340	98270	31730	912	63431
71	AL 7466352 DM 100 M DT 8/07/1974 Dt. 08/07/1974	100000	0	0	100000	0	4878	75609	24391	561	38014
72	AL 7565559 DM 30M DT 26/04/1975 Dt. 26/04/1975	30000	0	0	30000	0	1500	21000	9000	203	10838
73	AL 7565567 DM 90 M DT 26/04/1975 Dt. 26/04/1975	90000	0	0	90000	0	4500	63000	27000	608	34212
74	AL 7565591 DM 140 M Dt. 26/04/1975	140000	0	0	140000	0	7000	98000	42000	1181	66715
75	AL 7565633 DM 19.3 M DT 25/10/1977 Dt. 08/07/1974	19300	0	0	19300	0	932	11844	7456	163	5588
76	AL 7566045 DM 137 M DT 2/3/1977 Dt. 02/03/1977	137000	0	0	137000	0	4732	58655	78345	891	32920
77	AL 7665367 DM 140 M DT 26/06/1976 Dt. 26/06/1976	140000	0	0	140000	0	7000	94500	45500	1269	65840
78	AL 7665409 DM 75M DT 24/06/1976 Dt. 24/06/1976	75000	0	0	75000	0	1874	25299	49701	383	11875
79	AL 7665417 DM 25 M DT 24/06/1976 Dt. 24/06/1976	25000	0	0	25000	0	624	8424	16576	128	3780
80	AL 7765068 DM 53M DT 24/06/1976 Dt. 25/10/1977	53000	0	0	53000	0	1324	15927	37073	286	7889
81	AL 7765944 DM 30M DT 14/10/1977 Dt. 27/11/1977	30000	0	0	30000	0	1500	18000	12000	328	13887
82	AL 7766025 DM 75M DT 14/10/1977 Dt. 23/03/1978	75000	0	0	75000	0	1852	22218	52782	406	11087
83	AL 7766033 DM 13.894M DT 20/03/1978 Dt. 20/03/1978	13894	0	0	13894	0	678	8131	5763	47	1856
Plan Year Total		1088315	0	0	1088315	0	46094	642040	446275	7565	377916

1978-1979 Yearly Plan

84	AL 7865470 DM 35M DT 23/06/1978 Dt. 23/06/1978	35000	0	0	35000	0	874	10051	24949	192	4580
85	AL 7867526 DM 70M DT 13/04/1978 Dt. 20/12/1978	70000	0	0	70000	0	1750	19250	50750	390	10254

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Currency : Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
86	AL 8065476 DM 517M DT 10/03/1981 Dt. 23/06/1978	509826	7174	0	509826	0	12674	88401	421425	3232	59357
Plan Year Total		614826	7174	0	614826	0	15298	117702	497124	3814	74191
<u>1979-1980 Yearly Plan</u>											
87	AL 7465982 DM 230 M DT 8/7/1974 Dt. 05/10/1979	230000	0	0	230000	0	7092	75186	154814	1502	41637
88	AL 7765993 DM 85M DT 14/10/1977 Dt. 29/06/1979	85000	0	0	85000	0	2124	20178	64822	498	11601
89	AL 7965361 DM 65M DT 23/06/1978 Dt. 29/02/1980	51828	0	0	51828	0	1280	12787	39041	300	6838
90	AL 7965692 DM 62M DT 12/10/1979 Dt. 12/10/1979	62000	0	0	62000	0	1550	13950	48050	369	8338
91	AL 7966112 DM-35M DT 12/10/1979 Dt. 12/10/1979	35000	0	0	35000	0	864	8640	26360	203	4724
92	AL 7967524 DM 70M DT 28/06/1979 Dt. 13/07/1979	70000	0	0	70000	0	1728	18144	51856	399	9911
Plan Year Total		533828	0	0	533828	0	14638	148885	384943	3271	83049
<u>1980-1985 Sixth Five Year Plan</u>											
93	AL 7766124 DM 70M DT 24/12/1981 Dt. 26/06/1980	70000	0	0	70000	0	1728	14804	55196	424	8658
94	AL 7965338 DM 171.2M DT 26/5/1982 Dt. 26/05/1982	168525	0	0	168525	0	4200	31980	136545	1048	20838
95	AL 8065690 DM 44M DT 23/06/1980 Dt. 24/06/1980	44000	0	0	44000	0	1100	10450	33550	258	5801
96	AL 8065914 DM 15.8M DT 09/03/1982 Dt. 09/03/1982	15800	0	0	15800	0	702	7020	8780	209	5410
97	AL 8065971 DM 38M DT 23/06/1980 Dt. 23/06/1980	38000	0	0	38000	0	950	8550	29450	226	5098
98	AL 8065989 DM 23M DT 28/12/1981 Dt. 28/12/1981	23000	0	0	23000	0	575	4600	18400	141	2598
99	AL 8067662 DM 40M DT 23/06/1980 Dt. 23/06/1980	40000	0	0	40000	0	1000	9500	30500	234	5481
100	AL 8067910 DM 20M DT 10/02/1982 Dt. 10/02/1982	20000	0	0	20000	0	494	3945	16055	123	2524

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
118	AL 8465130 DM 8M DOT'S CTB DT 23/08/1985 Dt. 23/08/1985	3550	0	0	3550	0	86	387	3163	24	362
119	AL 8465809 DM 12.3M DT 29/04/1988 Dt. 29/04/1988	12300	0	0	12300	0	306	459	11841	91	708
120	AL 8465924 DM 520M DT 27/01/1987 Dt. 27/01/1987	532000	13331	10288	528957	3043	28062	195137	333820	8682	168762
121	AL 8565277 DM 31M DT 20/08/1987 Dt. 20/08/1987	14641	0	0	14641	0	360	900	13741	105	1114
122	AL 8565319 DM 60M DT 10/07/1985 Dt. 10/07/1985	60000	0	0	60000	0	1480	6660	53340	408	6031
123	AL 8565848 Dt. 25/03/1986	124557	0	0	124557	1	1556	68503	56054	429	28311
124	AL 8566069 DM 70M DT 30/03/1988 Dt. 30/03/1988	28505	0	0	28505	0	1559	10941	17564	651	12170
125	AL 8567570 DM 20.4M DT. 6/08/1985 Dt. 06/08/1985	20400	0	0	20400	0	510	2295	18105	139	2118
126	AL 8665143 DM26M MYSORE CEMENT DT 20/10/1987 Dt. 20/10/1987	8403	0	0	8403	0	0	0	8403	63	733
127	AL 8665333 DM 35M DT 25/03/1986 Dt. 25/03/1986	35000	0	0	35000	0	864	3456	31544	241	3272
128	AL 8665341 DM 21.5M DT 26/03/1986 Dt. 26/03/1986	21500	0	0	21500	0	530	2120	19380	148	2190
129	AL 8665416 DM 55 M Commodity Dt. 18/07/1986	55000	0	0	55000	0	1358	4753	50247	385	5352
130	AL 8665424 DM 25M DT 18/07/1986 Dt. 17/07/1986	25000	0	0	25000	0	616	2156	22844	175	2110
131	AL 8665432 DM45 M DT 20/08/1987 Dt. 20/08/1987	2489	0	0	2489	0	48	651	1838	14	1214
132	AL 8665986 DM 8.9M DT 05/04/1984 Dt. 31/12/1987	3900	0	0	3900	0	96	192	3708	28	308
133	AL 8666133 DM 6M DT 22/06/1987 Dt. 22/06/1987	6000	0	0	6000	0	150	375	5625	43	464
134	AL 8666364 DM 70M DT 03/09/1986 Dt. 17/12/1987	70000	0	0	70000	0	1750	3500	66500	509	6291
135	AL 8765109 DM 37.5M DT 24/06/1987 Dt. 24/06/1987	37500	0	0	37500	0	936	2340	35160	269	3111
136	AL 8765489 DM 45 M Dt. 14/09/1987	45000	0	0	45000	0	1110	2775	42225	323	4037
137	AL 8765497 DM 22.5M DT 22/08/1987 Dt. 20/08/1987	22500	0	0	22500	0	554	1385	21115	161	1770
138	AL 8765521 Dt. 05/12/1989	25000	0	0	25000	0	0	0	25000	188	1514

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
139	AL 8765562 DM 11M DT 31/03/1988 Dt. 31/03/1988	4346	0	0	4346	0	106	212	4134	32	348
140	AL 8765679 DM 30 M HUDCO Dt. 21/06/1989	30000	0	0	30000	0	375	375	29625	225	2069
141	AL 8766594 DM 8.940 M RCF, KAPURTHALA DT 17/04/1989 Dt. 17/04/1989	7663	1277	0	7663	0	474	4146	3517	114	2936
142	AL 8865321 DM 172.4 RAMAGUNDAM OPEN CAST MINES-II DT 30/01/89 Dt. 30/03/1989	172388	0	656	166488	5900	8444	36265	130223	4485	35123
143	AL 8865354 DM 60M DT 26/07/1988 Dt. 26/07/1988	60000	0	0	60000	0	1480	2220	57780	442	4420
144	AL 8865503 Commodity Credit Dt. 20/09/1988	45000	0	0	45000	0	1110	1665	43335	331	3356
145	al 8865545 DM 21.830 RCS, SITHOULI DT 17/04/1989 Dt. 17/04/1989	21833	328	83	21586	247	1058	10054	11532	237	5888
146	AL 8865560 DM 80 M Capital Dt. 04/12/1988	80000	0	0	80000	0	2000	2000	78000	596	5517
147	AL 8865990 DM 20 M Commodity Dt. 09/12/1988	20000	0	0	20000	0	500	500	19500	149	1725
148	AL 8965329 DM 50.7M Dt. 28/06/1989	50700	0	0	50700	0	845	845	49855	380	3808
149	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		1655675	14936	11027	1646485	9191	58323	377767	1268718	20067	317916

1990-1991 Yearly Plan

150	AL 8865446 DM 198M Uran combined cycle power staDT 22/11/1990 Dt. 22/11/1990	308857	0	0	308857	0	15500	100750	208107	6665	74846
151	AL 8965840 DM 484.9M dadri power project DT 30/08/1990 Dt. 30/08/1990	416236	0	0	416236	0	19140	146708	269528	7191	103285
152	AL 9065426 DM 28.2M DT 20/07/1990 Dt. 20/07/1990	78200	0	0	78200	0	0	0	78200	587	5420
153	AL 9065822 DM 79M DT 28/02/1991 Dt. 28/02/1991	79000	0	0	79000	0	0	0	79000	593	4811
154	AL 9066317 DM 100M DT 28/02/1991 Dt. 28/02/1991	100000	0	0	100000	0	0	0	100000	750	6306

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Country/Institution Germany

Currency : Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
Plan Year Total		982293	0	0	982293	0	34640	247458	734835	15786	194668
<u>1991-1992 Yearly Plan</u>											
155	AL 9065632 DM 77.7M railway sector finance DT 22/10/1991 Dt. 22/10/1991	21737	0	0	21737	0	1059	4438	17299	619	4629
156	AL 9165945 DM 61M DT 24/01/1992 Dt. 24/01/1992	20000	0	0	20000	0	0	0	20000	150	1183
157	AL 9166067 DM 50M DT 09/03/1993 Dt. 31/03/1992	50000	0	0	50000	0	0	0	50000	375	2818
Plan Year Total		91737	0	0	91737	0	1059	4438	87299	1144	8630
<u>1992-1997 Eighth Five Year Plan</u>											
158	AL 9166158 DM 45M DT 03/04/1992 Dt. 03/04/1992	45000	0	0	45000	0	0	0	45000	338	2490
159	AL 9265406 DM 55M Lift irrigation orisa DT 19/02/1993 Dt. 19/02/1993	55000	23858	6743	37884	17116	0	0	37884	305	1397
160	AL 9265869 DM 60M Fertilizer pproject II DT 27/10/1993 Dt. 27/10/1993	60000	0	0	60000	0	0	0	60000	450	2709
161	AL 9365420 DM 40M Rajasthan rural water supply DT 17/06/1994 Dt. 17/06/1994	40000	12664	3747	31083	8917	0	0	31083	244	882
162	AL 9366121 DM 60M fertilizer project III DT 28/07/1994 Dt. 28/07/1994	60000	0	0	60000	0	0	0	60000	450	2289
163	AL 9466509 DM 29.74M MSEB equipments DT 11/12/1995 Dt. 11/12/1995	29740	5386	0	24355	5385	1407	2558	21797	892	2317
164	AL 9466558 DM 70M DT 02/08/1995 Dt. 28/07/1994	70000	0	0	70000	0	0	0	70000	525	2153
165	AL 9466616 DM 12M Rajeev Gandhi cancer institutDT 23/02/1995 Dt. 01/02/1995	12000	0	0	12000	0	0	0	12000	90	381
166	AL 9566241 DM 45M Fertilizer sector programme V DT 20/12/1996 Dt. 20/12/1996	45000	0	0	45000	0	0	0	45000	338	946
Plan Year Total		416740	41908	10490	385322	31418	1407	2558	382764	3632	15564

1997-2002 Ninth Five Year Plan

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Country/Institution Germany

Currency : Thousands Deutsche Mark

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
167	AL 9765660 A/L 9765668 70M Fertiliser Programme VI Dt. 11/09/1998	70000	29453	29234	69782	218	0	0	69782	465	484
168	AL9765223 Dt. 01/08/1997	185000	0	0	0	185000	0	0	0	0	0
Plan Year Total		255000	29453	29234	69782	185218	0	0	69782	465	484
Grand Total		11712740	93471	50751	11486914	225827	236372	6645684	4841230	65561	3244155

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Denmark

Currency : Thousands Danish Kroner

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<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	0	
2	10002 2nd Loan Dt. 01/11/1964	19685	0	0	19685	0	0	19685	0	0	0	
Plan Year Total		34253	0	0	34253	0	0	34253	0	0	0	
<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	1964	29460	19613	0	0	
8	DKGL006 Sixth Denish credit Dt. 30/03/1977	79398	0	0	79398	0	3200	41600	37798	0	0	
Plan Year Total		128471	0	0	128471	0	5164	71060	57411	0	0	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Denmark

Currency : Thousands Danish Kroner

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1980-1985 Sixth Five Year Plan</u>											
9	DKGL007 Seventh Danish Credit dtd.28.10.81 Dt. 28/10/1981	150000	0	0	150000	0	6000	51000	99000	0	0
10	DKGL008 8th denish thal project Dt. 11/11/1982	150000	0	0	150000	0	6000	42000	108000	0	0
11	DKGL009 Nineth Danish Credit Dtd.14.6.83 Dt. 14/06/1983	200000	0	0	200000	0	8000	52000	148000	0	0
12	DKGL010 Tenth Danish Credit Dtd.20.12.84 Dt. 20/12/1984	236698	0	0	236698	0	9600	48000	188698	0	0
Plan Year Total		736698	0	0	736698	0	29600	193000	543698	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	7200	25200	94984	0	0
Plan Year Total		120184	0	0	120184	0	7200	25200	94984	0	0
Grand Total		1148949	0	0	1148949	0	41964	452856	696093	0	0

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1992-1997 Eigth Five Year Plan</u>											
14	DKGL012 IREDA Tiedaid Credit agreement dt 7.9.95 Dt. 07/09/1995	3987	0	0	3987	0	519	779	3208	0	0
Plan Year Total		3987	0	0	3987	0	519	779	3208	0	0
Grand Total		3987	0	0	3987	0	519	779	3208	0	0

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Spain

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1985-1990 Seventh Five Year Plan</u>												
1	ESGL001 Phosph. Acid Carriers USD 46 M Dt 14-06-89 Dt. 14/06/1989	46000	0	0	46000	0	4000	8000	38000	820	8930	
Plan Year Total		46000	0	0	46000	0	4000	8000	38000	820	8930	
Grand Total		46000	0	0	46000	0	4000	8000	38000	820	8930	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution **France**

Currency : Thousands **Swiss Francs**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
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	5	5798	2	0	833	
Plan Year Total		5800	0	0	5800	0	5	5798	2	0	833	
Grand Total		5800	0	0	5800	0	5	5798	2	0	833	

Currency : Thousands **Deutsche Mark**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
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	53	449	79	35	1928	
3	FRGL22 FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982	500	0	0	500	0	24	465	35	4	1711	
4	FRGL23 FF 600 Million dt.24.2.84 Dt. 24/02/1984	10000	0	0	10000	0	695	9305	695	109	3524	
Plan Year Total		11028	0	0	11028	0	772	10219	809	148	7163	
Grand Total		11028	0	0	11028	0	772	10219	809	148	7163	

Currency : Thousands **French Franc**

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
1968-1969 Yearly Plan												
5	11002 150 M 1967-68(Proj.) Dt. 05/04/1968	69631	0	0	69631	0	0	69631	0	0	52376	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution France

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
6	11003 125 M 1968-69 (Proj.) Dt. 03/01/1969	73440	0	0	73440	0	0	73440	0	0	49863
7	11020 150 M 1967-68 (Non-Project 75M) Dt. 05/04/1968	73561	0	0	73561	0	0	73561	0	0	3921
8	11021 125 M 1968-69 (Non-Project 50M) Dt. 03/01/1969	49095	0	0	49095	0	0	49095	0	0	2376
9	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											
10	11027 Debt Refinancing Dt. 15/12/1972	33250	0	0	33250	0	0	33250	0	0	10446
11	11028 Debt Refinancing Dt. 15/04/1970	27700	0	0	27700	0	0	27700	0	0	6990
12	11029 Debt Refinancing Dt. 22/06/1971	27700	0	0	27700	0	0	27700	0	0	7507
13	11031 Debt Refinancing Dt. 18/09/1973	47128	0	0	47128	0	0	47128	0	0	17969
14	11033 Debt Refinancing Dt. 11/12/1970	27700	0	0	27700	0	0	27700	0	0	7287
15	frgl01 FF125 Million protocol dt.4.8.70 Dt. 04/08/1970	122472	0	0	122472	0	2	122469	3	0	56103
16	FRGL02 FF 130 Million Protocol dt.21.1.71 Dt. 21/01/1971	129145	0	0	129145	0	89	129097	48	3	56290
17	frgl03 FF 150 Million Protocol dt.22.6.71 Dt. 22/06/1971	145979	0	0	145979	0	351	145480	499	23	63905
18	frgl04 FF 150 Million Protocol dt.20.3.72 Dt. 20/03/1972	147496	0	0	147496	0	134	147478	18	3	64884
19	frgl05 FF 35 Million Protocol dt.20.3.72 Dt. 20/03/1972	32368	0	0	32368	0	654	31514	854	40	14132
20	frgl06 FF56 Million Protocol dt.7.2.73 Dt. 07/02/1973	55775	0	0	55775	0	923	55153	622	39	24086
21	frgl07 FF 180 Million Protocol dt.7.2.73 Dt. 07/02/1973	173627	0	0	173627	0	3119	171772	1855	108	76596
22	frgl08 FF 60 Million Protocol dt.8.2.74 Dt. 08/02/1974	49800	0	0	49800	0	1243	48146	1654	78	22461
23	frgl09 FF 214 Million Protocol dt.8.2.74 Dt. 08/02/1974	207523	0	0	207523	0	5700	198824	8699	389	92386
Plan Year Total		1227663	0	0	1227663	0	12215	1213411	14252	683	521042

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution **France**

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1974-1978 Fifth Five Year Plan</u>												
24	frgl10 FF 90 Million Protocol dt.7.2.75 Dt. 07/02/1975	72215	0	0	72215	0	2247	66356	5859	226	36666	
25	frgl11 FF225 Million Protocol dt.7.2.75 Dt. 07/02/1975	217149	0	0	217149	0	6594	194751	22398	802	102814	
26	frgl12 FF 50 Million Protocol dt.19.2.76 Dt. 19/02/1976	48851	0	0	48851	0	1638	41471	7380	258	23503	
27	frgl13 FF 290 Million Protocol dt.19.2.76 Dt. 19/02/1976	278036	0	0	278036	0	9319	238347	39689	1408	138557	
28	FRGL14 FF 340 Million Protocol dt.9.3.77 Dt. 09/03/1977	325369	0	0	325369	0	9101	243737	81632	2654	119498	
29	frgl30 FF 69.28 Million Protocol dt.12.12.74 Dt. 12/12/1974	69280	0	0	69280	0	4075	69280	0	107	37321	
30	frgl31 FF 61 Million Protocol dt.15.1.76 Dt. 15/01/1976	61000	0	0	61000	0	3211	41737	19263	787	42208	
31	FRGL32 FF 61 Million Protocol dt.25.3.77 Dt. 25/03/1977	61000	0	0	61000	0	3211	38527	22473	899	40966	
32	FRGL33 FF 30.5 Million Protocol dt.24.2.78 Dt. 24/02/1978	30500	0	0	30500	0	1605	17658	12842	506	20194	
Plan Year Total		1163400	0	0	1163400	0	41001	951864	211536	7647	561727	
<u>1980-1985 Sixth Five Year Plan</u>												
33	frgl15 FF 600 Million Protocol dt.5.6.80 Dt. 05/06/1980	495915	0	0	495915	0	13922	346492	149423	4905	235641	
34	FRGL16 FF 400 Million Protocol dt.14.1.81 Dt. 14/01/1981	398544	0	0	398544	0	11087	277713	120831	3805	256810	
35	frgl17 FF 250 M Dt. 03/12/1981	248204	0	0	248204	0	6914	165644	82560	2792	153492	
36	FRGL19 FF 250 Million Protocol dt.11.9.84 Dt. 11/09/1984	211041	0	0	211041	0	5868	124276	86765	2622	121231	
37	frgl20 FF 1150 Million Protocol dt.28.5.82 Dt. 28/05/1982	1168393	0	0	1168393	0	32917	750974	417419	12668	531873	
38	frgl21 FF 550 Million Protocol dt.3.12.81 Dt. 03/12/1981	437939	0	0	437939	0	12389	248066	189873	5471	196070	
39	frgl22 FF 575 Million Protocol dt.18.11.82 Dt. 18/11/1982	499700	0	0	499700	0	13935	287480	212220	6433	243893	
40	frgl23 FF 600 Million dt.24.2.84 Dt. 24/11/1984	460810	0	0	460810	0	15963	254675	206135	5997	179428	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution France

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
41	GOFR18 FF 150 Million Protocol dt.24.2.84 Dt. 24/02/1984	150032	0	0	150032	0	4159	96148	53884	1751	85021
Plan Year Total		4070578	0	0	4070578	0	117154	2551468	1519110	46444	2003459
<u>1985-1990 Seventh Five Year Plan</u>											
42	frgl24 FF 410 Million Protocol dt.2.10.85 Dt. 02/10/1985	405581	0	0	405581	0	11266	244780	160801	4231	202933
43	frgl25 FF 548 Million Protocol dt.20.3.86 Dt. 20/03/1986	547305	0	0	547305	0	15191	312241	235064	6164	226064
44	FRGL26 FF 1200 Million Protocol dt.12.5.86 Dt. 12/05/1986	1200000	26388	0	1173612	26388	38256	329428	844184	54365	659496
45	frgl27 FF 1130 Million Protocol dt.24.6.88 Dt. 24/06/1988	1054346	127708	5207	937461	116884	50681	312191	625270	24497	279229
46	frgl28 FF 1600 Million Protocol dt.12.9.89 Dt. 01/07/1989	987000	0	0	987000	0	0	0	987000	19740	159468
47	frgl29 FF 75.35 Million Protocol dt.27.12.89 Dt. 27/12/1989	69337	0	0	69337	0	3190	20732	48605	1986	22402
Plan Year Total		4263569	154096	5207	4120296	143272	118584	1219372	2900924	110983	1549592
<u>1990-1991 Yearly Plan</u>											
48	frgl34 FF 3.716 Million Protocol dt.265.3.91 Dt. 26/03/1991	3462	0	0	3462	0	160	1271	2191	79	958
Plan Year Total		3462	0	0	3462	0	160	1271	2191	79	958
<u>1991-1992 Yearly Plan</u>											
49	frgl35 FF 150 Million Protocol dt.13.12.91 Dt. 31/12/1991	154097	0	0	154097	0	7317	54876	99221	3812	42160
Plan Year Total		154097	0	0	154097	0	7317	54876	99221	3812	42160
<u>1992-1997 Eighth Five Year Plan</u>											
50	FRGL36 FF149.4 M dt.13.12.91 Dt. 30/11/1992	132302	3189	0	127758	4545	5813	34689	93069	3965	33131
51	frgl37 FF561.2 M dt.22.12.92 Dt. 13/01/1994	109554	14696	0	109555	1	5412	19076	90479	3973	16803

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution France

Currency : Thousands French Franc

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
Plan Year Total		241856	17885	0	237313	4546	11225	53765	183548	7938	49934
<u>1997-2002 Ninth Five Year Plan</u>											
52	FRGL38 FF223.3 M dt.01.12.94 Dt. 29/05/1997	104712	26478	14936	93170	11543	2695	6091	87079	2401	5911
53	FRGL39 FF151 Mdt.19.12.96 Dt. 05/06/1997	19950	16010	15025	18965	985	0	0	18965	4	9
54	FRGL40 FF376 M dt.30.01.96 Dt. 13/08/1997	205233	18372	38193	140579	64654	4530	6983	133596	4036	7632
55	FRGL41 FF-125M Dated 25-01-1998 Dt. 25/01/1998	117539	112947	37461	42053	75487	14	14	42039	766	766
56	frgl42 FF 105 M Dt. 23/11/1998	68339	0	0	0	68339	0	0	0	0	0
Plan Year Total		515773	173807	105615	294767	221008	7239	13088	281679	7207	14318
Grand Total		11931125	345788	110822	11562303	368826	314895	6349842	5212461	184793	4858296

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Hungary

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1966-1967 Yearly Plan</u>											
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, 2000 (Govt. Loans)

Country/Institution Iraq

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<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, 2000 (Govt. Loans)

Country/Institution Iran

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1974-1978 Fifth Five Year Plan</u>											
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

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1961-1966 Third Five Year Plan</u>											
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
<u>1974-1978 Fifth Five Year Plan</u>											
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, 2000 (Govt. Loans)

Country/Institution Italy

Currency : Thousands Deutsche Mark

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1985-1990 Seventh Five Year Plan</u>												
1	ITGL016 Farakka STPS Proj.II DM 144.2 M Dt.14.7.87 (NTPC) Dt. 14/07/1987	144200	0	0	144200	0	14420	28840	115360	1893	23028	
Plan Year Total		144200	0	0	144200	0	14420	28840	115360	1893	23028	
Grand Total		144200	0	0	144200	0	14420	28840	115360	1893	23028	

Currency : Thousands Italian Lira

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1966-1967 Yearly Plan</u>												
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	
<u>1968-1969 Yearly Plan</u>												
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	
<u>1969-1974 Fourth Five Year Plan</u>												
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	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Italy

Currency : Thousands Italian Lira

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
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

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
1980-1985 Sixth Five Year Plan											
10	15024 Central Power Research Institute Bhopal Dt. 13/09/1984	2508	0	0	2508	0	0	2506	2	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 Proj.Dt.10.2.84 Dt. 10/02/1984	7720	0	0	7720	0	33	7720	0	0	1346
13	ITGL010 I.T.I.Bangalore Project US\$ 17 Mil.Dtd.23.11.84 Dt. 23/11/1984	11579	0	0	11579	0	891	8952	2627	82	1977
Plan Year Total		28123	0	0	28123	0	924	25494	2629	82	4923

1985-1990 Seventh Five Year Plan

14	ITGL011 Second Namrup Gas Turbine Proj. \$6.65M dt.16.12.85 Dt. 17/09/1985	6653	0	0	6653	0	512	5630	1023	35	1524
15	ITGL012 Jagdispur Gas Fert. Plant Proj.\$ 40 Mil.dt.6.2.86 Dt. 18/12/1985	40000	0	0	40000	0	2500	22500	17500	388	7994
16	ITGL013 H.B.J.Pipe Line Proj. \$ 16.16 Mil.dated.4.3.86 Dt. 04/03/1986	16161	0	0	16161	0	1010	8585	7576	167	3668
17	ITGL014 C.P.R.I.Analyser Project \$ 1.042 M dt.17.4.86 Dt. 17/04/1986	1042	0	0	1042	0	104	260	782	13	185
18	ITGL015 South Bassein Gas Complex Proj.\$ 40 Mil.dt.16.4.87 Dt. 10/03/1987	37203	0	0	37203	0	3720	9300	27903	460	6022

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Italy

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
19	ITGL017 Short Circuit Transformer Proj. \$ 2.8 M dt.9.7.87 Dt. 07/09/1987	2809	0	0	2809	0	281	562	2247	37	432
Plan Year Total		103868	0	0	103868	0	8127	46837	57031	1100	19825
<u>1990-1991 Yearly Plan</u>											
20	ITGL018 USD32M Dt 20.12.90 Submrine Gas Pipe Project Dt. 20/12/1990	29195	0	0	29195	0	0	0	29195	438	3708
Plan Year Total		29195	0	0	29195	0	0	0	29195	438	3708
Grand Total		161186	0	0	161186	0	9051	72331	88855	1620	28456

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Japan

Currency : Millions Japanese Yen

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1956-1961 Second Five Year Plan</u>												
1	JPGL001 First Yen Credit Dtd.4.2.1958 Dt. 04/02/1958	16608	0	0	16608	0	76	16152	456	13	11377	
Plan Year Total		16608	0	0	16608	0	76	16152	456	13	11377	
<u>1961-1966 Third Five Year Plan</u>												
2	JPGL002 Second Yen Credit Dtd.18.8.61 Dt. 18/08/1961	34111	0	0	34111	0	592	30643	3468	98	28830	
3	JPGL003 Third Yen Credit Dt.24.10.63 Dt. 24/10/1963	20690	0	0	20687	3	235	19066	1621	40	17579	
4	JPGL004 Fourth Yen Credit Dt.3.9.64 Dt. 03/09/1964	18266	0	0	18266	0	180	17184	1082	30	13644	
5	JPGL005 Fifth Yen Credit Dt. 25-6-65 Dt. 25/06/1965	21046	0	0	21046	0	151	20148	898	26	13895	
Plan Year Total		94113	0	0	94110	3	1157	87041	7069	193	73948	
<u>1966-1967 Yearly Plan</u>												
6	JPGL006 Sixth Yen Credit Dtd.16.12.66 Dt. 16/12/1966	14958	0	0	14958	0	168	13929	1029	29	11275	
Plan Year Total		14958	0	0	14958	0	168	13929	1029	29	11275	
<u>1967-1968 Yearly Plan</u>												
7	JPGL007 Seventh Yen Credit Dtd.5.9.67 Dt. 05/09/1967	13788	0	0	13788	0	136	12966	822	23	10519	
8	JPGL015 Food Production Aid Credit Dt.14-4-67 Dt. 10/04/1967	2520	0	0	2520	0	31	2336	184	5	1960	
Plan Year Total		16308	0	0	16308	0	166	15301	1006	28	12479	
<u>1968-1969 Yearly Plan</u>												
9	JPGL008 Eighth Yen Credit Dtd.14.2.69 Dt. 14/02/1969	10048	0	0	10048	0	114	9363	685	19	6738	

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
Plan Year Total		10048	0	0	10048	0	114	9363	685	19	6738
<u>1969-1974 Fourth Five Year Plan</u>											
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	2665	7	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	8991	0	0	8991	0	69	8543	448	13	5502
17	JPGL016 V.O.H. Credit Dt.28.7.70 Dt. 28/07/1970	2412	0	0	2412	0	19	2289	123	3	1176
18	JPGL017 Deep Sea Oil Project Dt. 11.5.71 Dt. 11/05/1971	5168	0	0	5168	0	17	5068	100	3	3371
Plan Year Total		68785	0	0	68785	0	105	68106	678	19	41264
<u>1974-1978 Fifth Five Year Plan</u>											
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	375	6554	375	23	3630
22	IDC-002 Commodity Loan II Dt. 03/03/1977	10000	0	0	10000	0	488	6585	3415	133	6335
23	IDC-003 Commodity Loan III Dt. 19/08/1977	19980	0	0	19980	0	975	12670	7310	281	11951
24	IDP-001 Telecom Project Dt. 05/04/1977	8909	0	0	8909	0	435	5650	3259	125	4894
25	JPGL014 14th Yen Credit Commodity Aid Dt. 05/03/1975	6855	0	0	6855	0	244	6855	0	6	4108
26	JPGL022 Panipat Fertilizer Project Dt. 10/04/1975	10996	0	0	10996	0	607	10996	0	18	6446

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
27	JPLG023 Adhoc Credit for Bhatinda Panipat pj. Dt. 12/09/1975	10898	0	0	10898	0	606	10597	301	30	6426
Plan Year Total		92505	0	0	92505	0	3729	77846	14660	617	54071
<u>1978-1979 Yearly Plan</u>											
28	IDC-004 Commodity Loan IV Dt. 06/10/1978	6000	0	0	6000	0	293	3366	2634	86	3085
29	IDP-002 N S Hydro Elect Project Dt. 13/06/1978	8099	0	0	8099	0	395	4741	3358	128	4743
30	IDP-003 Paithon Hydro Elect Project Dt. 10/08/1978	1147	0	0	1147	0	56	672	475	18	622
Plan Year Total		15246	0	0	15246	0	744	8778	6467	232	8450
<u>1979-1980 Yearly Plan</u>											
31	IDP-004 Bombay High Oil Exploration Dt. 04/03/1980	6200	0	0	6200	0	302	3176	3024	90	2907
Plan Year Total		6200	0	0	6200	0	302	3176	3024	90	2907
<u>1980-1985 Sixth Five Year Plan</u>											
32	IDP-005 Telecom Project Dt. 08/05/1980	2492	0	0	2492	0	122	1216	1276	38	1044
33	IDP-006 Bombay Offshore Oil Dev. Project Dt. 07/06/1980	8594	0	0	8594	0	419	4192	4402	130	3951
34	IDP-007 Western Yamuna Canal Hydro Elec.Pj Dt. 19/03/1981	3244	0	0	3244	0	155	1536	1708	50	1287
35	IDP-008 Hazira Fertilizer Project Dt. 07/05/1981	9902	0	0	9902	0	483	4348	5554	177	4197
36	IDP-009 Chandarpur Thermal Power Stn.Expn. Dt. 02/06/1981	1416	0	0	1416	0	69	622	794	23	502
37	IDP-010 Thal Vaishat Fertilizer Pj. Dt. 24/09/1981	16535	0	0	16535	0	807	7259	9276	272	6632
38	IDP-011 Telecommunication Pj. III Dt. 15/10/1981	4932	0	0	4932	0	241	2045	2887	84	2363
39	IDP-012 Telecommunication Pj. IV Dt. 15/10/1981	9358	0	0	9358	0	456	3880	5478	160	3876

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
40	IDP-013 Nagarjun Sagar Hydro El.APSEB Dt. 15/10/1981	6604	0	0	6604	0	322	2738	3866	113	2685
41	IDP-014 Lower Mettur Hydroelectric Pj. Dt. 15/10/1981	7366	0	0	7366	0	359	3054	4312	126	2824
42	IDP-015 Lower Berpani Hydro Electric Pj. Dt. 15/10/1981	1490	0	0	1490	0	71	635	855	25	297
43	IDP-016 Hirakund Hydro Elec.Project Dt. 15/10/1981	1500	0	0	1500	0	73	622	878	26	536
44	IDP-017 Indian Railways development Proj. Dt. 14/05/1982	2556	0	0	2556	0	125	998	1558	45	1079
45	IDP-018 Bombay Suburban Rly.Mod.project Dt. 14/05/1982	1749	0	0	1749	0	85	683	1066	31	510
46	IDP-019 Fifth Telecom Project Dt. 14/05/1982	5980	0	0	5980	0	292	2333	3647	106	2379
47	IDP-020 UPSEB Dt. 26/12/1984	24100	0	0	24100	0	1176	6466	17634	509	6232
48	IDP-021 ONGC Offshore Supply Vessel Dt. 22/02/1983	1107	0	0	1107	0	54	405	702	20	418
49	IDP-022 Calcutta Metro Railways Project Dt. 22/02/1983	4671	0	0	4671	0	228	1709	2962	86	1405
50	IDP-023 TNEB Micro Hydro Power Project Dt. 23/02/1983	1717	0	0	1717	0	84	628	1089	32	505
51	IDP-024 Bijapur Fertilizer Project Dt. 11/09/1984	7591	0	0	7591	0	370	2222	5369	184	3124
52	IDP-025 Ammonium Sulphate Project Dt. 11/09/1984	8732	0	0	8732	0	426	2556	6176	244	4356
53	IDP-027 Telecom Project-VI Dt. 11/09/1984	5176	0	0	5176	0	253	1515	3661	126	2082
54	IDP-028 Dt.26-12-84 Anola fert.project Dt. 26/12/1984	7690	0	0	7690	0	375	2063	5627	192	3105
55	IDP-029 Dt.26-12-84 Telecom proj.VII Dt. 26/12/1984	1658	0	0	1658	0	81	445	1213	41	541
56	IDP-030 Dt.26-12-84 Gas pipe line proj.I Dt. 26/12/1984	20000	0	0	20000	0	976	5366	14634	499	8527
57	IDP-031 Dt.26-12-84 Eastern Gundak Hy.Pj Dt. 26/12/1984	1628	0	0	1628	0	79	437	1191	41	438
Plan Year Total		167788	0	0	167788	0	8180	59972	107815	3382	64897

1985-1990 Seventh Five Year Plan

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58	IDC-005 Dt.21.12.87 Commodity Loan V Dt. 21/12/1987	29500	0	0	29500	0	1595	8770	20730	603	9029
59	IDP-032 Dt.25-11-85 Telecom proj. VIII Dt. 25/11/1985	4671	0	0	4671	0	228	1025	3646	124	1690
60	IDP-033 Dt.25-11-85 Sardar Sarovar Hydro Dt. 25/11/1985	2848	0	0	2848	0	139	625	2223	76	1039
61	IDP-034 Dt.25-11-85 Ujjaini Hydro Elec. PJ Dt. 25/11/1985	1312	0	0	1312	0	64	288	1024	35	450
62	IDP-035 Dt.25-11-85 Anola Fert. Proj. II Dt. 25/11/1985	9056	0	0	9056	0	442	1988	7068	240	3490
63	IDP-036 Dt.25-11-85 Gas Pipeline Proj. II Dt. 25/11/1985	15527	0	0	15527	0	757	3408	12119	412	6678
64	IDP-037 Dt.18-2-86 Gas Pipeline Proj. III Dt. 18/12/1986	17380	0	0	17380	0	848	2967	14413	489	6911
65	IDP-038 Dt.18-12-86 Anola Fert. Proj. III Dt. 18/12/1986	1499	0	0	1499	0	73	256	1243	42	486
66	IDP-039 Dt.18-12-86 Telcom Net-work Proj Dt. 18/12/1986	6847	0	0	6847	0	334	1169	5678	193	2281
67	IDP-040 Dt.18-12-86 Teesta Canal Hydro Dt. 18/12/1986	8025	420	335	7939	86	391	1370	6569	213	1681
68	IDP-041 Dt.18-12-86 Haldia port mod. proj Dt. 18/12/1986	1933	0	0	1933	0	94	330	1603	54	561
69	IDP-042 Dt.18-3-87 Assam Gasturbine Dt. 18/03/1987	30000	435	55	29620	380	1452	5111	24509	1650	6606
70	IDP-043 APGENCO Dt. 10/02/1988	26101	0	0	26089	12	1273	3182	22907	656	3598
71	IDP-044 Dt.10-2-88 Purlia pumped storage Dt. 10/02/1988	350	0	0	350	0	17	43	307	9	81
72	IDP-045 UPSEB Dt. 10/02/1988	13901	0	0	13901	0	678	1695	12206	350	3626
73	IDP-046 PGCL-SH Dt. 10/02/1988	13551	0	0	12760	792	622	1556	11204	321	2029
74	IDP-047 Dt.10.2.88 TNSID Corpn. Project Dt. 10/02/1988	93	0	0	93	0	5	11	82	2	19
75	IDP-048 HCL Dt. 12/01/1990	1176	0	0	1176	0	29	29	1147	32	269
76	IDP-049 Dt.10.2.88 Telecom Project X Dt. 10/02/1988	976	0	0	976	0	48	119	857	25	229
77	IDP-051 Dt.10.2.88FACT Captive Power Pro Dt. 10/02/1988	1347	0	0	1347	0	66	164	1183	34	356
78	IDP-052 Dt.15.12.88 Raichur T.P. Project Dt. 15/12/1988	20028	0	0	20028	0	977	1465	18563	482	3269

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79	IDP-053 Dt.15.12.88 Ghatghar T.P.Project Dt. 15/12/1988	11414	10188	723	1949	9465	557	835	1114	24	48
80	IDP-054 MINISTRY OF TOURISM Dt. 15/12/1988	6617	0	0	6617	0	320	545	6072	158	679
81	IDP-055 Dt.15.12.88Small Scale Dev.Proj. Dt. 15/12/1988	19500	0	0	19500	0	951	1427	18073	470	4372
82	IDP-056 Dt.15.12.88Upper Kolab Irri.Pro. Dt. 15/12/1988	3114	0	0	3114	0	152	228	2886	75	428
83	IDP-057 Dt.15.12.88 Upper Indravati Irri.Proj. Dt. 15/12/1988	3600	0	0	3600	0	175	267	3333	86	412
84	IDP-059 Dt.15.12.88 Mysore Paper Mill Pr Dt. 15/12/1988	2381	196	188	2374	7	116	174	2200	54	116
85	IDP-061 Dt.6.1.89 Burnpur Steel Plant Dt. 06/01/1989	5546	0	0	5546	0	271	406	5140	134	1474
86	IDP-062 TNSEB Dt. 27/03/1990	10779	0	0	10779	0	263	263	10516	270	1362
87	IDP-063 NTPC Dt. 27/03/1990	12911	0	0	12911	0	315	315	12596	324	2246
88	IDP-069 Indira Gandhi Nahar Project Dt. 27/03/1990	84	0	0	50	34	1	1	49	1	9
89	IDP-070 Kolaghat TPS Fly Ash Utilisn.Proj Dt. 27/03/1990	169	0	0	169	0	4	4	165	4	27
Plan Year Total		282237	11239	1301	271461	10776	13256	40039	231425	7642	65551

1990-1991 Yearly Plan

90	IDP-066 Power System & Small Hydro Proj. Dt. 23/01/1991	24379	18847	3947	9479	14900	0	0	9479	175	287
91	IDP-071 UPSEB Dt. 23/01/1991	49801	0	0	49801	0	0	0	49801	1245	10250
92	IDP-072 Teesta Canal Hydro. Proj. Dt. 23/01/1991	6222	591	489	6121	101	0	0	6121	143	651
93	IDP-073 Afforestation Dev.Proj.(IG Nahar) Dt. 23/01/1991	7869	4500	362	3732	4137	0	0	3732	85	333
94	IDP-074 IDP-74 Quality Control Health Technology Dt. 23/01/1991	569	0	0	569	0	0	569	0	0	33
95	IDP-075 Small Scale Industries Dev.Pro. Dt. 23/01/1991	30000	0	0	30000	0	0	0	30000	750	6672
96	IDP-076 Housing Programme (NHB) Dt. 23/01/1991	2970	0	0	2970	0	0	0	2970	74	658

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
Plan Year Total		121810	23938	4799	102672	19138	0	569	102103	2472	18883
<u>1991-1992 Yearly Plan</u>											
97	IDC-006 Dt.31.5.91 Emergent Commodity Dt. 31/05/1991	20256	0	0	20256	0	1095	2190	18066	491	4436
98	IDP-065 UPSEB Dt. 13/06/1991	19316	0	0	17533	1783	0	0	17533	438	1317
99	IDP-077 Small Scale Industries Dev.III Dt. 14/06/1991	20256	0	0	20256	0	0	0	20256	527	1390
100	IDP-078 NTPC Dt. 09/01/1992	40191	0	-777	40191	0	0	0	40191	1045	6317
101	IDP-079 Urban City Water Supply Project Dt. 09/01/1992	6207	3054	473	4207	2000	0	0	4207	98	362
102	IDP-080 Afforestation of Aravalli Hills Dt. 09/01/1992	8095	1203	958	7933	162	0	0	7933	186	663
103	IDP-081 National Highway (Mathur-Agra) Dt. 09/01/1992	3958	2122	883	3616	342	0	0	3616	78	162
104	IDP-082 Ajanta Ellora Conservation Proj. Dt. 09/01/1992	3745	1617	274	2402	1343	0	0	2402	58	105
Plan Year Total		122024	7996	1812	116394	5630	1095	2190	114204	2922	14752
<u>1992-1997 Eighth Five Year Plan</u>											
105	IDC-007 Hydro-Carbon Sector Programme Dt. 03/12/1992	33085	0	0	33085	0	894	2759	30326	860	4682
106	IDP-083 Anpara B Thermal Power Proj.IV Dt. 03/12/1992	13224	0	0	13200	24	0	0	13200	343	2106
107	IDP-084 Yamuna Action Plan Dt.21.12.92 Dt. 21/12/1992	17773	12676	2203	7300	10473	0	0	7300	147	306
108	IDP-085 Srisailam Power Transmission Sys. Dt. 21/12/1992	3627	1953	759	2612	1015	0	0	2612	55	159
109	IDP-086 Gandhar Gas based C.C.P. Proj Dt. 21/12/1992	19533	0	0	14705	4828	0	0	14705	382	1714
110	IDP-087 Udyogmandal Ammonia ReplacementPj Dt. 21/12/1992	23348	11385	48	13145	10203	0	0	13145	341	1054
111	IDP-088 Anpara B T.P.Projectdt 24.1.94. Dt. 24/01/1994	17638	5539	853	12951	4687	0	0	12951	321	1094
112	IDP-089 Bkreswar T.P.Proj.Dt.24.1.94 Dt. 24/01/1994	27069	0	0	26982	87	0	0	26982	700	1423

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113	IDP-090 Faridabad G.B.P.S.&ATSP Dt.24.1.94 Dt. 24/01/1994	23536	17884	10667	16319	7217	0	0	16319	267	334
114	IDP-091 Yamuna Bridge at Naini Dt.24.1.94 Dt. 24/01/1994	10037	9878	13	173	9864	0	0	173	4	8
115	IDP-092 NH 5 Improvement Proj.Dt.24-1-94 Dt. 24/01/1994	11360	11349	1627	1637	9723	0	0	1637	8	8
116	IDP-093 SSI Dev.Prog.IV Dt.24.1.94 Dt. 24/01/1994	30000	0	0	30000	0	0	0	30000	780	4519
117	IDP-094 Srirailam Left bank P.S.P.II Dt. 28/02/1995	22567	3748	2353	21123	1444	0	0	21123	505	1592
118	IDP-095 Srisailam Left bank T. P.S. Proj. Dt. 28/02/1995	9546	7196	3383	5733	3813	0	0	5733	104	127
119	IDP-096 Assam Gas TPS & Tansmission Dt. 28/02/1995	15821	6938	431	9315	6506	0	0	9315	234	735
120	IDP-097 Bakreswar T.P.S.& Extension Proj Dt. 28/02/1995	8659	981	658	8337	322	0	0	8337	209	318
121	IDP-098 Purulia pumped storage proj. Dt. 28/02/1995	20520	19237	442	1611	18909	0	0	1611	34	74
122	IDP-099 Kothagudem 'A' TPS Proj. Dt. 28/02/1995	5092	1486	227	3834	1258	0	0	3834	96	261
123	IDP-100 National Highway Improvment Pro.II Dt. 28/02/1995	5836	5824	269	281	5555	0	0	281	0	0
124	IDP-101 National Highway 24 Improvement Dt. 28/02/1995	4827	4814	482	495	4332	0	0	495	3	3
125	IDP-102 Madras sewerage R&F improvement Dt. 28/02/1995	17098	16788	848	1158	15940	0	0	1158	17	27
126	IDP-103 Lake Bhopal conserve & Managemen Dt. 28/02/1995	7055	5896	639	1798	5257	0	0	1798	37	68
127	IDP-104 Rajasthan Forestry Development Dt. 28/02/1995	4219	1685	725	3260	959	0	0	3260	70	154
128	IDP-105 Industrial pollution control(WB) Dt. 28/02/1995	1525	1315	92	302	1223	0	0	302	6	11
129	IDP-108 Anpara Power Transmission Sys.II Dt. 25/01/1996	12020	6465	1260	6816	5204	0	0	6816	138	286
130	IDP-109 Bangalore Water supply & sewerag Dt. 25/01/1996	28452	27544	2714	3623	24829	0	0	3623	38	46
131	IDP-111 Attappady Wasteland compre.Env. Dt. 25/01/1996	5112	5083	95	124	4988	0	0	124	1	1
132	IDP-112 Gujarat Afforest. & Development Dt. 25/01/1996	15760	7928	2909	10741	5019	0	0	10741	170	322

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133	IDP-113 Kurnool-Cuddapah canal modern.pr Dt. 25/01/1996	16049	15945	1384	1488	14561	0	0	1488	6	7
134	IDP-115 Pipavav Port ship breaking proj. Dt. 25/01/1996	7046	2568	1817	6295	751	0	0	6295	117	201
135	IDP-117 West Bengal Transmission Sys.Pro Dt. 25/02/1997	11087	10947	664	804	10283	0	0	804	9	11
136	IDP-118 Umiam Hydro Power StnRen.Pro. Dt. 25/02/1997	1700	1700	16	16	1684	0	0	16	0	0
137	IDP-121 Delhi Mass Rapid Transport Dt. 25/02/1997	14760	14512	1115	1363	13397	0	0	1363	20	20
138	IDP-122 Calcutta Transport Infra.Dev.Pro Dt. 25/02/1997	10679	10252	473	899	9780	0	0	899	13	23
139	IDP-123 Kerala Water Supply Project Dt. 25/02/1997	11997	11997	0	0	11997	0	0	0	0	0
140	IDP-124 Eastern Karnataka Afforestation Dt. 25/02/1997	15968	12796	2083	5255	10713	0	0	5255	74	104
141	IDP-125 Tamil Nadu Afforestation Pro. Dt. 25/02/1997	13324	10609	1931	4646	8678	0	0	4646	65	95
142	IDP-126 Rajghat Canal Irrigation Pro. Dt. 25/02/1997	13222	12622	829	1428	11794	0	0	1428	21	25
143	IDP-128 Srisailem Left Bk. Pw. Project Dt. 25/02/1997	14499	12457	3739	5780	8719	0	0	5780	64	79
144	JPGLO24 Exim Esal to India for US\$ 250 M 22.9.93 Dt. 22/09/1993	26500	0	0	26500	0	1767	2650	23850	908	5733
Plan Year Total		571170	309997	47746	305134	266037	2661	5409	299725	7167	27733

1997-2002 Ninth Five Year Plan

145	IDP-127 Simhadri and Vizag Trans.System Dt. 12/12/1997	10629	10629	60	60	10569	0	0	60	0	0
146	IDP-130 Bakreshwer Thermal Pw.St. Pj. II Dt. 12/12/1997	34151	23020	11433	22564	11587	0	0	22564	317	360
147	IDP-132 Punjab Afforestation Project Dt. 12/12/1997	6193	5563	819	1450	4743	0	0	1450	13	15
148	IDP-133 Madhya Pradesh Sericulture Proj. Dt. 12/12/1997	2212	2161	144	195	2017	0	0	195	2	2
149	IDP-134 Manipur Sericulture Poject Dt. 12/12/1997	3962	3754	155	363	3599	0	0	363	5	5
150	IDP-135 Rengali Irrigation Project Dt. 12/12/1997	7760	6954	1075	1881	5879	0	0	1881	25	31

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Japan

Currency : Millions Japanese Yen

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
151	IDP-137 Bakreshwer Thermal Pw.St. Pj.III Dt. 24/03/1999	11537	11537	4301	4301	7236	0	0	4301	6	6
Plan Year Total		76444	63618	17986	30813	45631	0	0	30814	368	419
Grand Total		1676245	416788	73644	1329031	347214	31754	407872	921158	25193	414745

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Kuwait Fund for Arab Eco. Dev.

Currency : Thousands Kuwaiti Dinar

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1974-1978 Fifth Five Year Plan</u>												
1	LN-070 Kalinadi Hydro Electric Project Dt. 27/01/1976	15000	0	0	15000	0	750	14250	750	53	8230	
Plan Year Total		15000	0	0	15000	0	750	14250	750	53	8230	
<u>1978-1979 Yearly Plan</u>												
2	LN-121 Kopili Hydro. Elec.Power Project Dt. 04/07/1978	8939	0	0	8939	0	441	7835	1104	57	3653	
Plan Year Total		8939	0	0	8939	0	441	7835	1104	57	3653	
<u>1980-1985 Sixth Five Year Plan</u>												
3	LN-182 Anpara Power Project.I Dt. 10/05/1981	16000	0	0	16000	0	800	11200	4800	216	6999	
4	LN-196 Anpara Power Project.II Dt. 22/09/1981	9000	0	0	9000	0	450	6300	2700	122	3769	
5	LN-225 Thal Fertilizer Projec Dt.12.7.82 Dt. 12/07/1982	14300	0	0	14300	0	714	9282	5018	222	5964	
6	LN-253 South Bassein Gas Project Dt.27.10.83 Dt. 27/10/1983	11615	0	0	11615	0	712	9805	1810	94	4013	
Plan Year Total		50915	0	0	50915	0	2676	36587	14328	654	20745	
<u>1985-1990 Seventh Five Year Plan</u>												
7	LN-298 Kalinadi Hydro Elec.Project II Dt. 12/02/1986	6479	48	48	6480	0	466	3961	2519	142	857	
8	LN-357 Kerala Fisheries Prawn Cult.Dev. Dt. 24/02/1989	538	0	0	538	0	70	538	0	2	73	
Plan Year Total		7017	48	48	7018	0	536	4499	2519	144	930	
Grand Total		81871	48	48	81872	0	4403	63171	18701	908	33558	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1961-1966 Third Five Year Plan</u>												
1	18001 IV General Purpose Dt. 07/11/1963	65000	0	0	65000	0	0	65000	0	0	46773	
2	18002 VI General Purpose Dt. 02/07/1965	13000	0	0	13000	0	0	13000	0	0	9418	
3	18003 VI A General Purpose Dt. 16/12/1965	6500	0	0	6500	0	0	6500	0	0	3982	
4	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	
<u>1966-1967 Yearly Plan</u>												
5	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	
<u>1967-1968 Yearly Plan</u>												
6	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	
<u>1968-1969 Yearly Plan</u>												
7	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	
<u>1969-1974 Fourth Five Year Plan</u>												
8	A-196 Dutch G.P. Credit XIV Dt. 9.1.70 Dt. 09/01/1970	40000	0	0	40000	0	1818	40000	0	45	18713	
9	A-214 Dutch G.P. Credit XV Dt. 28.10.70 Dt. 28/10/1970	40000	0	0	40000	0	1818	38182	1818	68	17509	
10	A-224 Dutch G.P. Credit XVI Dt. 18.5.71 Dt. 18/05/1971	50000	0	0	50000	0	2175	45650	4350	163	22961	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
11	B-243 Dutch G.P. Credit XVII Dt. 19.7.72 Dt. 19/07/1972	68000	0	0	68000	0	2957	59131	8869	296	30872
12	B-271 Dutch G.P. Credit XVIII Dt. 22.8.73 Dt. 22/08/1973	68000	0	0	68000	0	2957	56174	11826	370	29936
13	B-272 Dutch G.P. Credit XVIII.A Dt. 22.8.73 Dt. 22/08/1973	17000	0	0	17000	0	739	14043	2957	92	7142
Plan Year Total		283000	0	0	283000	0	12464	253180	29820	1034	127133
<u>1974-1978 Fifth Five Year Plan</u>											
14	18019 XXIII 1976.02.23 Debt Relief Dt. 01/12/1976	7800	0	0	7800	0	0	7800	0	0	1000
15	A-312 Dutch G.P. Credit XX Dt. 10.9.75 Dt. 10/09/1975	9260	0	0	9260	0	403	6844	2416	65	4136
16	B-285 Dutch G.P. Credit XIX Dt. 7.8.74 Dt. 07/08/1974	82000	0	0	82000	0	3565	64171	17829	535	36876
17	B-286 Dutch G.P. Credit XIX.A Dt. 23.9.75 Dt. 23/09/1975	45000	0	0	45000	0	1957	35217	9783	293	18844
18	B-355 Dutch G.P. Credit XXI Dt. 15.7.76 Dt. 15/07/1976	100000	0	0	100000	0	4348	69564	30436	815	43479
19	B-356 Dutch G.P. Credit No.XXII Dt.15.7.76 Dt. 15/07/1976	130000	0	0	130000	0	5653	90433	39567	1059	57119
20	B-394 dutch G.P. Credit XXIV Dt. 20.5.77 Dt. 20/05/1977	54000	0	0	54000	0	1317	17121	36879	280	6773
21	B-395 Dutch G.P. Credit XXV Dt. 20.5.77 Dt. 20/05/1977	120000	0	0	120000	0	5217	78260	41740	1086	42885
22	B-425 Dutch G.P. Credit XXV Dt. 20.12.77 Dt. 30/12/1977	14300	0	0	14300	0	349	4534	9766	76	2151
Plan Year Total		562360	0	0	562360	0	22809	373944	188416	4209	213263
<u>1978-1979 Yearly Plan</u>											
23	B-435 Dutch G.P. Credit 1978.01 Dt. 26.4.78 Dt. 26/04/1978	82000	0	0	82000	0	1952	24000	58000	439	10489
24	B-436 Dutch G.P. Credit 1978.02 Dt. 26.4.78 Dt. 26/04/1978	125000	0	0	125000	0	5435	76087	48913	1256	44098
Plan Year Total		207000	0	0	207000	0	7387	100087	106913	1695	54587

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1979-1980 Yearly Plan</u>												
25	B-475 Dutch G.P. Credit 1979 Dt. 14.11.79 Dt. 14/11/1979	164000	0	0	164000	0	7131	92690	71310	1931	60903	
Plan Year Total		164000	0	0	164000	0	7131	92690	71310	1931	60903	
<u>1980-1985 Sixth Five Year Plan</u>												
26	B-486 Dutch G.P. Credit India Dt. 29.5.80 Dt. 29/05/1980	175000	0	0	175000	0	7609	91301	83699	2155	64187	
27	B-527 Dutch G.P. Credit India Dt. 4.9.81 Dt. 04/09/1981	165000	0	0	165000	0	7174	78912	86088	2271	53119	
28	B-563 Dutch G.P. Credit India Dt.16.2.83 Dt. 16/02/1983	89000	0	0	89000	0	3870	38690	50310	1362	27307	
29	B-574 Dutch G.P. Credit India Dt. 24.11.83 Dt. 24/11/1983	96000	0	0	96000	0	4175	37550	58450	1548	25774	
30	B-606 Dutch G.P. Credit India Dt. 5.7.84 Dt. 05/07/1984	57000	0	0	57000	0	2500	19500	37500	968	14555	
Plan Year Total		582000	0	0	582000	0	25328	265953	316047	8304	184942	
<u>1985-1990 Seventh Five Year Plan</u>												
31	18098 India 1987-03 Dt. 18/11/1988	5200	0	0	5200	0	0	5200	0	0	227	
32	18099 India 1987-04 Dt. 18/11/1988	3249	0	0	3249	0	0	3249	0	0	236	
33	B-638 Dutch Credit 1985.01 Dt.14.5.85 Dt. 14/05/1985	12000	0	0	12000	0	522	3648	8352	213	4018	
34	B-655 Dutch Credit 1985.02 Dt.13.8.86 Dt. 13/08/1986	66000	0	0	66000	0	2870	17210	48790	1261	17155	
35	B-671 Dutch Credit India 1986 Dt. 2.6.87 Dt. 02/06/1987	91600	0	0	91600	0	3990	19780	71820	1845	24265	
36	B-673 Dutch Credit India 1987.02 Dt. 30.6.87 Dt. 30/06/1987	133000	0	0	133000	0	5800	28600	104400	2682	32358	
37	B-685 Dutch Credit Dt. 4.9.87(1987.01) Dt. 04/09/1987	26032	0	0	26032	0	1132	5658	20374	528	7317	
38	B-738 NLG 105M Dt.10.11.89 - 1988.01 Dt. 10/11/1989	105000	0	0	105000	0	4570	18170	86830	2285	24645	
Plan Year Total		442081	0	0	442081	0	18884	101515	340566	8814	110221	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Netherlands

Currency : Thousands Dutch Guilder

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1990-1991 Yearly Plan</u>												
39	B-744 loan india 1990-01 Dt.3-7-90 Dt. 03/07/1990	100000	0	0	100000	0	4348	8692	91308	2337	21938	
Plan Year Total		100000	0	0	100000	0	4348	8692	91308	2337	21938	
<u>1991-1992 Yearly Plan</u>												
40	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	
<u>1997-2002 Ninth Five Year Plan</u>												
41	NLGL041 Oret Loan For Gujrat Health Care Project Dt. 27/11/1997	59739	24386	24385	59739	0	0	0	59739	1602	1952	
Plan Year Total		59739	24386	24385	59739	0	0	0	59739	1602	1952	
Grand Total		2615086	24386	24385	2615086	0	98351	1410967	1204119	29926	894055	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Poland

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<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, 2000 (Govt. Loans)

Country/Institution Qatar

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1967-1968 Yearly Plan</u>												
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, 2000 (Govt. Loans)

Country/Institution Romania

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1956-1961 Second Five Year Plan</u>											
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, 2000 (Govt. Loans)

Country/Institution Russian Federation

Currency : Thousands Indian Rupee

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
1	2-4592 Non-reschedule portion with 6.1% int. 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
<u>1992-1997 Eighth Five Year Plan</u>											
2	2-4007 Non-Rescheduled Portion of USSR Debt 1992 Dt. 29/01/1993	18796974	0	0	18796974	0	1233733	10168298	8628676	408472	3005092
3	3-4008 Non-Reschedule without int. Dt. 29/01/1993	651953	0	0	651953	0	17776	142168	509785	0	0
4	3-4009 Rescheduled Portion of USSR Debt 1992 Dt. 29/01/1993	11639275	0	0	11639275	0	258665	1718786	9920489	0	0
Plan Year Total		31088202	0	0	31088202	0	1510174	12029252	19058950	408472	3005092
Grand Total		31227620	0	0	31227620	0	1510174	12168670	19058950	408472	3052398

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1997-2002 Ninth Five Year Plan</u>											
5	RUGL005 Kundakulam Nuclear Power Project Dt. 20/11/1998	2600000	0	9803	9803	2590197	0	0	9803	37	37
Plan Year Total		2600000	0	9803	9803	2590197	0	0	9803	37	37
Grand Total		2600000	0	9803	9803	2590197	0	0	9803	37	37

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Saudi Arabia

Currency : Thousands Saudi Riyal

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<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 Rly.Project Dt. 11/08/1983	103200	35186	5366	73380	29820	535	68014	5366	8	7580
Plan Year Total		103200	35186	5366	73380	29820	535	68014	5366	8	7580
<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	93786	1	0	5656
4	5/276 Nhava Sheva Port Project Dt. 02/11/1987	108570	32430	0	108570	0	5620	66720	41850	1842	31294
Plan Year Total		202357	32430	0	202357	0	5620	160506	41851	1842	36950
Grand Total		655999	67616	5366	626179	29820	6155	578962	47217	1850	164738

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Switzerland

Currency : Thousands Swiss Francs

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<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>1980-1985 Sixth Five Year Plan</u>												
4	SCGL023 Swiss Mixed Credit Dt. 12/12/83 Dt. 12/12/1983	58642	0	0	58642	0	6157	48018	10624	1142	28316	
Plan Year Total		58642	0	0	58642	0	6157	48018	10624	1142	28316	
<u>1991-1992 Yearly Plan</u>												
5	SCGL024 Indo Swiss Mixed Credit Dt. 24/06/91 Dt. 15/06/1991	32243	0	0	32243	0	3631	12034	20209	1784	14590	
Plan Year Total		32243	0	0	32243	0	3631	12034	20209	1784	14590	
Grand Total		282638	0	0	282638	0	9788	251805	30833	2926	140734	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution Sweden

Currency : Thousands Swiss Francs

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1985-1990 Seventh Five Year Plan</u>												
1	SEGL001 URI Project CHF157 M Dt.31.10.89 Dt. 31/10/1989	157000	0	0	157000	0	19625	39250	117750	168	25793	
2	SEGL002 URI Project SEK765 M Dt.31.10.89 Dt. 31/10/1989	169280	0	0	169280	0	21160	42320	126960	181	3337	
Plan Year Total		326280	0	0	326280	0	40785	81570	244710	349	29130	
Grand Total		326280	0	0	326280	0	40785	81570	244710	349	29130	

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1992-1997 Eighth Five Year Plan</u>												
3	SEGL003 Chandrapur Padgha HVDC Trans.link proj. Dt. 23/02/1994	74545	0	0	74545	0	9939	24848	49697	145	6780	
Plan Year Total		74545	0	0	74545	0	9939	24848	49697	145	6780	
Grand Total		74545	0	0	74545	0	9939	24848	49697	145	6780	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution United Kingdom

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1956-1961 Second Five Year Plan</u>												
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	
<u>1961-1966 Third Five Year Plan</u>												
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	
20	27039 General Credit 1961 Dt. 01/05/1961	10000	0	0	10000	0	0	10000	0	0	8724	

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Country/Institution United Kingdom

Currency : Thousands British Pound Sterling

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
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
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

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Country/Institution United Kingdom

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
41	27081 Barclays 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
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
<u>1969-1974 Fourth Five Year Plan</u>											
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

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
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
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

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
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
<u>1974-1978 Fifth Five Year Plan</u>											
78	UKGL01 Maintenance loan II 1974 Dt. 12/09/1974	30000	0	0	30000	0	810	30000	0	0	0
79	UKGL02 Debt refinancing loan II 1974 Dt. 23/12/1974	9400	0	0	9400	0	526	9400	0	0	0
80	UKGL03 Maintenance loan 1975 Dt. 11/03/1975	20000	0	0	20000	0	1096	20000	0	0	0
Plan Year Total		59400	0	0	59400	0	2432	59400	0	0	0
<u>1991-1992 Yearly Plan</u>											
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	2432	744086	0	0	166073

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1951-1956 First Five Year Plan</u>												
1	28087 1st 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	
<u>1956-1961 Second Five Year Plan</u>												
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	
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	

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
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
<u>1961-1966 Third Five Year Plan</u>											
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 386-H-052 Dt. 26/02/1962	33088	0	0	33088	0	1087	30430	2658	26	5918
37	386-H-055 Maintenance Import Dt. 21/06/1962	199726	0	0	199726	0	6566	183745	15981	160	39534
38	386-H-056 Bandal Thermal Power Project Dt. 21/06/1962	37395	0	0	37395	0	1226	33717	3678	34	6542
39	386-H-057 Patherdih coal washery Dt. 21/06/1962	3971	0	0	3971	0	130	3581	390	4	720
40	386-H-058 Fourth Railway Loan Dt. 21/06/1962	42936	0	0	42936	0	1408	38717	4219	40	8616
41	386-H-059A Premier Automobiles Dt. 28/06/1962	2874	0	0	2874	0	94	2497	377	3	250

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
42	386-H-060A Delhi Cloth mills Dt. 28/06/1962	8006	0	0	8006	0	263	7088	918	8	1027
43	386-H-061 Sabirgiri Hydro Electric proj. Dt. 28/06/1962	18037	0	0	18037	0	595	16076	1961	18	30062
44	386-H-062A Ind. Finance Corporation Dt. 28/06/1962	17163	0	0	17163	0	562	14621	2542	22	1782
45	386-H-063A Trombay power project Dt. 28/06/1962	17716	0	0	17716	0	581	15973	1743	16	1628
46	386-H-066A Hindustan Motors Ltd. Dt. 08/11/1962	15582	0	0	15582	0	512	13791	1791	16	906
47	386-H-067A Tata Locomotive & Engineering Dt. 25/09/1962	13622	0	0	13622	0	447	12283	1339	13	888
48	386-H-068 Ramagundam thermal power proj. Dt. 21/05/1963	7607	0	0	7607	0	249	6235	1372	12	1273
49	386-H-069 Indraprasth thermal power proj. Dt. 08/03/1963	13814	0	0	13814	0	454	11576	2238	19	2404
50	386-H-077 Satpura Thermal Power Proj. Dt. 08/03/1963	19116	0	0	19116	0	627	15989	3127	27	3338
51	386-H-081 Central Ropeways Dt. 21/10/1963	7429	0	0	7429	0	244	6334	1095	10	1292
52	386-H-082 Maintenance Import Dt. 25/02/1963	238396	0	0	238396	0	7816	211039	27357	249	42908
53	386-H-084 Chandrapur Thermal Power Dt. 21/10/1963	11876	0	0	11876	0	390	9934	1942	17	2077
54	386-H-086 Fifth Railway Dt. 21/10/1963	15718	0	0	15718	0	516	13158	2560	22	2836
55	386-H-087 Dugda coal washery Dt. 29/11/1963	4997	0	0	4997	0	164	4260	737	6	887
56	386-H-091 Tarapur Nuclear power station Dt. 07/12/1963	71770	0	0	71770	0	2358	61301	10469	92	11699
57	386-H-101A National Eng. Industry Dt. 21/07/1964	4246	0	0	4246	0	160	3033	1213	27	1342
58	386-H-103 Maintenance Imports Dt. 24/02/1964	224465	0	0	224465	0	8888	182207	42258	979	87614
59	386-H-104 Trombay Fertilizer Plant Dt. 19/06/1964	6835	0	0	6835	0	282	5765	1070	26	2624
60	386-H-109 Sharavathy hydro electric proj. Dt. 30/11/1964	1821	0	0	1821	0	69	1335	486	11	697
61	386-H-111 Maintenance Import 386-H-111 Dt. 30/11/1964	49043	0	0	49043	0	1904	37868	11175	252	18848

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
62	386-H-115 AID Loan consultancy Dt. 31/03/1965	515	0	0	515	0	20	388	127	3	193
63	386-H-118A Hindustan Motors Dt. 29/05/1965	21510	0	0	21510	0	838	16147	5363	130	3679
64	386-H-119A Hindustan Motors Dt.2.5.65 Dt. 29/05/1965	2772	0	0	2772	0	107	2086	686	15	386
65	386-H-120A Telco Dt.31.12.64 Dt. 31/12/1964	11764	0	0	11764	0	457	9084	2680	60	1953
66	386-H-121 Sixth Railway Loan 386-H-121 Dt. 30/11/1964	7134	0	0	7134	0	277	5508	1626	37	2749
67	386-H-137 7th Railway Dt. 17/06/1965	3799	0	0	3799	0	146	2584	1215	33	1845
68	386-H-138 Gen.non-project Dt. 17.6.65 Dt. 17/06/1965	188782	0	0	188782	0	7606	143399	45383	1277	130210
69	386-H-152 Fertilizer Import Dt. 4.1.66 Dt. 04/01/1966	49967	0	0	49967	0	1989	36961	13006	363	24787
Plan Year Total		1541334	0	0	1541334	0	49032	1326552	214782	4027	496884
<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
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	126	2197	1128	31	1573
73	386-H-143 Dhuvanan Thermal power Proj. Dt. 01/06/1966	17473	0	0	17473	0	851	14849	2624	82	7395
74	386-H-155 6th Maintenance Dt. 13.5.66 Dt. 13/05/1966	96699	0	0	96699	0	3800	69556	27143	750	47425
75	386-H-160 7th Maintenance loan Dt. 8.7.66 Dt. 08/07/1966	144433	0	0	144433	0	5802	104566	39867	1231	70614
Plan Year Total		289117	0	0	289117	0	10579	218355	70762	2094	133707
<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	270	4552	2753	74	2985

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
78	386-H-168 8th Maintenance Dt. 10/05/1967	131461	0	0	131461	0	4977	86853	44608	1208	63027
79	386-H-176 9th Maintenance Dt. 21/10/1967	49094	0	0	49094	0	1866	32014	17080	482	23730
80	PL480-474 PL 480 CCC Dated 24-Jun-1967 Dt. 24/06/1967	23681	0	0	23681	0	764	17561	6120	172	10618
81	PL480-475 PL 480 CCC Dated 12-Sep-1967 Dt. 12/09/1967	19001	0	0	19001	0	613	3612	15389	139	9004
82	PL480-476 PL 480 CCC Dated 30-Dec-1967 Dt. 30/12/1967	45433	0	0	45433	0	1466	32243	13190	366	24949
Plan Year Total		295975	0	0	295975	0	9956	196835	99140	2441	142233
<u>1968-1969 Yearly Plan</u>											
83	386-H-184 10th Maintenance Dt. 12/05/1968	223704	0	0	223704	0	8365	143545	80159	2161	125928
84	386-H-185 Family planning Programe Dt. 29/06/1968	1914	0	0	1914	0	64	1246	668	18	948
85	386-H-188 2nd Fertilizer import Dt. 19/07/1968	23000	0	0	23000	0	849	14325	8675	233	13034
86	386-H-196 Maintenance import Dt. 26/12/1968	193281	0	0	193281	0	7161	113477	79804	2556	122263
87	PL480-477 PL 480 CCC Dated 23-Dec-1968 Dt. 23/12/1968	68874	0	0	68874	0	2222	47976	20898	694	41605
Plan Year Total		510773	0	0	510773	0	18661	320569	190204	5662	303778
<u>1969-1974 Fourth Five Year Plan</u>											
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	697	10659	8708	277	11193
90	386-H-201A IFFCO Dt. 18/06/1971	19663	0	0	19663	0	687	10115	9548	302	7765
91	386-H-207 Production loan Dt. 23/06/1970	156378	0	0	156378	0	5624	86018	70360	2238	97543
92	386-H-212 Production loan 1971 Dt. 13/03/1971	173737	0	0	173737	0	6065	89318	84419	2669	12795
93	386-H-216 Debt Relief No.216-218 Dt.30.3.73 Dt. 30/03/1971	23588	0	0	23588	0	1179	20049	3539	76	7404

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
94	PL480-478 PL 480 CCC Dated 25-Apr-1969 Dt. 25/04/1969	33317	0	0	33317	0	1075	22570	10747	355	19506
95	PL480-479 PL 480 CCC Dated 13-Oct-1969 Dt. 13/10/1969	111027	0	0	111027	0	3582	72332	38695	1268	64140
96	PL480-539 PL 480 CCC Dated 1-Apr-1971 Dt. 01/04/1971	116874	0	0	116874	0	3770	71927	44947	1462	70173
97	PL480-585 Debt Relief P.L.480CCC Dt.30.3.73 Dt. 30/03/1973	5553	0	0	5553	0	278	4721	832	67	6495
Plan Year Total		673084	0	0	673084	0	22957	401289	271795	8714	301284
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	1467	27873	1467	53	8863
100	386-H-221 Debt Relief no.221-222 Dt. 02/05/1975	45000	0	0	45000	0	2368	42631	2369	81	12537
101	PL480-589 PL 480 CCC Dated 20-Mar-1975 Dt. 20/03/1975	108610	0	0	108610	0	3504	52554	56056	1787	56497
102	PL480-694 PL 480 CCC Dated 3-May-1976 Dt. 03/05/1976	74253	0	0	74253	0	2395	33534	40719	1293	37519
103	PL480-695 PL 480 CCC Dated 3-Feb-1977 Dt. 03/02/1977	24695	0	0	24695	0	797	10356	14339	454	11963
104	PL480-720 PL 480 CCC Dated 27-Jan-1978 Dt. 27/01/1978	26403	0	0	26403	0	852	10221	16182	511	12306
Plan Year Total		497957	0	0	497957	0	11383	366825	131132	4179	227439
1978-1979 Yearly Plan											
105	386-T-223 Gujarat Medium Irrigation Dt. 26/08/1978	30000	0	0	30000	0	825	7856	22144	683	12380
106	386-T-224A Malaria Control Segment I Dt. 26/08/1978	1500	0	0	1500	0	40	352	1148	35	655
107	386-T-224B Malaria Control Segment II Dt. 26/08/1978	26441	0	0	26441	0	717	6559	19882	613	12083
Plan Year Total		57941	0	0	57941	0	1582	14767	43174	1331	25118

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1979-1980 Yearly Plan</u>												
108	386-T-225 Rural Electrification Dt. 30/06/1979	58000	0	0	58000	0	1526	12814	45186	1396	22298	
109	386-T-226A Fertilizer promotion Dt. 28/09/1979	44000	0	0	44000	0	1157	9721	34279	1054	19066	
110	386-U-224C Malaria Control Segment III Dt. 30/06/1979	9900	0	0	9900	0	268	2455	7445	229	4497	
Plan Year Total		111900	0	0	111900	0	2951	24990	86910	2679	45861	
<u>1980-1985 Sixth Five Year Plan</u>												
111	386-T-226 Fertilizer Promotion Dt. 27/05/1980	22000	0	0	22000	0	579	4861	17139	527	9692	
112	386-T-226B Fertilizer promotion Dt. 15/12/1980	34999	0	0	34999	0	921	7733	27266	839	13662	
113	386-T-227 Agriculture Dev. Credit Dt. 30/06/1980	20000	0	0	20000	0	518	4153	15847	487	8557	
114	386-T-227A Agriculture Dev. credit Dt. 15.12.80 Dt. 15/12/1980	35600	0	0	35600	0	937	7866	27734	853	16395	
115	386-T-228 Rajasthan Medium Irrigation Dt. 30/06/1980	15000	0	0	15000	0	372	2537	12463	382	9424	
116	386-T-228A Rajasthan Medium Irri. Dt. 15-12-80 Dt. 15/12/1980	20000	0	0	20000	0	467	2405	17595	538	6548	
117	386-T-230 M.P.Social Forestry Dt. 30/09/1981	3000	0	0	3000	0	74	507	2493	76	3030	
118	386-T-230A MP Social Forestry Dt. 30/09/1981	9871	0	0	9871	0	241	1546	8325	255	1486	
119	386-T-230B MP Social Forestry Dt. 20-11-81 Dt. 20/11/1981	3860	0	0	3860	0	87	374	3486	107	1164	
120	386-T-231 Maharashtra Social Forestry Dt. 31/08/1982	18591	0	0	18591	0	447	2682	15909	487	3857	
121	386-T-232 Maharashtra Irrigation Tech. 386-T-232 Dt. 31/08/1982	43810	0	0	43810	0	1054	6322	37488	1148	13831	
122	386-T-233 Integrated Child Development Dt. 15/09/1983	2000	0	0	2000	0	45	171	1829	56	548	
123	386-T-233A Integrated Child development Proj. Dt. 15/09/1983	4344	0	0	4344	0	100	471	3873	118	1081	
124	386-T-235 MP Minor Irrigation Dt. 30/07/1983	31400	0	0	31400	0	733	3775	27625	845	7668	

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
125	386-T-235A M.P.Minor Irrigation Dt. 30/07/1983	7600	0	0	7600	0	172	736	6864	210	2014
126	386-T-236 Irrigation Training & Management Dt. 30/07/1983	10000	0	0	10000	0	227	969	9031	276	2331
127	386-T-238 Hill Areas Land and Development Dt. 31/07/1984	12928	0	0	12928	0	293	1253	11675	357	3362
128	386-T-238A Hill Area Land Development Dt. 31/07/1984	3251	0	0	3251	0	69	169	3082	94	2210
129	386-T-238B Hill Area Land and Development Dt. 31/07/1984	11474	0	0	11474	0	107	261	11213	145	976
130	386-T-239 Maharashtra Minor Irrigation Dt. 31/07/1984	24900	0	0	24900	0	547	1847	23053	707	5892
131	386-T-239A Maharashtra Minor Irrigation Proj. Dt. 03/07/1984	9982	0	0	9982	0	226	967	9015	276	2057
Plan Year Total		344610	0	0	344610	0	8216	51605	293005	8783	115785
<u>1985-1990 Seventh Five Year Plan</u>											
132	386-T-240 National Social Forestry Dt. 26/06/1985	16400	0	0	16400	0	366	1402	14998	458	4661
133	386-T-240A National Social Forestry Dt. 26/06/1985	21000	0	0	21000	0	448	1096	19904	607	2067
134	386-T-240B National Social Forestry Dt. 26/06/1985	11500	0	0	11500	0	117	117	11383	346	2322
Plan Year Total		48900	0	0	48900	0	931	2615	46285	1411	9050
Grand Total		5079767	0	0	5079767	0	136248	3632578	1447189	41321	2071899

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Country/Institution Yugoslavia

Currency : Thousands Indian Rupee

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<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	

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1951-1956 First Five Year Plan</u>												
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	
<u>1956-1961 Second Five Year Plan</u>												
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	
<u>1961-1966 Third Five Year Plan</u>												
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	
Plan Year Total		142763	0	0	142763	0	0	142763	0	0	115558	

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1969-1974 Fourth Five Year Plan</u>												
15	0614-IN Tarai Seeds Development Project Dt. 18/06/1969	11450	0	0	11450	0	498	11450	0	33	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	498	38950	0	33	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	9992	126015	10434	799	74024	
18	1394-IN Gujarat Fisheries Project Dt. 22/04/1977	12420	0	0	12420	0	905	11471	949	72	6385	
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	10897	504453	11383	871	416155	
<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	
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	
<u>1980-1985 Sixth Five Year Plan</u>												

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
27	1887-IN Farakka Thermal Power Project Dt. 11/07/1980	12784	0	0	12784	0	614	12494	290	58	14994
28	1897-IN Kandi Watershed & Area Developme Dt. 12/09/1980	26065	0	0	26065	0	1658	25236	829	170	21579
29	1925-IN Bombay High Offshore II Dt. 11/12/1980	400000	0	0	400000	0	26670	373195	26805	6171	520424
30	2050-IN Tamil Nadu News Print Dt. 23/09/1981	100000	0	0	100000	0	6670	90000	10000	2402	152470
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	18035	240972	36195	6533	263882
34	2095-IN Fourth ARDC Project Dt. 24/02/1982	190000	0	0	190000	0	12670	164478	25522	6183	331625
35	2123-IN Refineries Rationalization Project Dt. 05/05/1982	200000	0	0	200000	0	13330	173247	26753	5735	300408
36	2165-IN III rd. Rural Electrification Dt. 22/06/1982	295502	0	0	295502	0	19634	246284	49218	9683	389962
37	2186-IN Kallada Irrigation and Tree crop Dt. 06/07/1982	20300	0	0	20300	0	1350	16875	3425	527	17191
38	2205-IN Krishna Godavari Petroleum Explo Dt. 09/11/1982	165500	0	0	165500	0	11030	137771	27729	5400	214745
39	2210-IN 2nd Railway Mod.& maintenance Pj Dt. 23/12/1982	200000	0	0	200000	0	13330	159960	40040	3063	109199
40	2241-IN South Bassein Offshore Gas Dev Dt. 31/03/1983	135665	0	0	135665	0	9017	108543	27122	2119	96572
41	2283-IN Central Power Transmission Proje Dt. 08/06/1983	131494	0	0	131494	0	5774	114083	17411	1307	36511
42	2295-IN Himalyan Watershed Management Pj Dt. 08/06/1983	28297	0	0	28297	0	1701	22325	5972	438	14262
43	2329-IN M.P.Urban Development project Dt. 19/07/1983	12457	0	0	12457	0	698	10121	2336	193	7338
44	2387-IN Nhava Sheva Port Trust Dt. 25/05/1984	229011	0	0	229011	0	14670	170270	58741	4424	156776
45	2393-IN Dudhichua Coal Project Dt. 25/05/1984	100190	0	0	100190	0	6230	75261	24929	1850	59553
46	2403-IN Cambay Basin Petroleum Dt. 25/05/1984	213500	0	0	213500	0	14236	156552	56948	4033	125878

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
47	2415-IN M.P.Fertilizer Dt. 25/05/1984	165655	0	0	165655	0	10651	122901	42754	3465	131307
48	2416-IN Indira Sarovar Hydro Project Dt. 01/03/1985	9078	0	0	9078	0	367	7609	1469	107	8129
49	2417-IN Railway Electrification Dt. 25/05/1984	272296	0	0	272296	0	18264	191479	80817	6197	151502
50	2442-IN IInd Farakka Thermal Power Proje Dt. 29/06/1984	246066	0	0	246066	0	14684	179063	67003	4560	107152
Plan Year Total		3431474	0	0	3431474	0	221283	2799166	632308	74618	3241007
<u>1985-1990 Seventh Five Year Plan</u>											
51	2082 2662-IN Second A.P. Irrigation(L/W 1665-IN) Dt. 28/05/1986	0	0	0	0	0	0	0	0	0	3936
52	2108 2797-IN UP Urban Development.(L/W 1780-IN) Dt. 21/12/1987	0	0	0	0	0	0	0	0	0	354
53	2109 2769-IN 3rd Bombay Water Supply(L/W 1750-IN) Dt. 21/12/1987	0	0	0	0	0	0	0	0	0	1145
54	2117 3045.IN Vocational Training Proj.(R.F.) Dt. 16/06/1989	0	0	0	0	0	0	0	0	0	217
55	2118 3065-IN National Sericulture (L/W 2022-IN)(R.F.) Dt. 16/06/1989	0	0	0	0	0	0	0	0	0	173
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 Dev Sardar Sarovar Dt. 10/05/1985	18495	0	0	18495	0	1101	12960	5535	370	13032
59	2498-IN Jharia Coking Coal Project Dt. 10/05/1985	55314	0	0	55314	0	3638	37084	18230	1263	40851
60	2505-IN Maharashtra Petrochemical Projec Dt. 10/05/1985	300000	0	0	300000	0	20000	199861	100139	6995	192207
61	2534-IN National Highways Project Dt. 16/09/1985	103400	0	0	103400	0	5501	73064	30336	2042	48792
62	2544-IN Chandrapur Thermal Power Project Dt. 16/09/1985	191350	0	0	191350	0	10019	141187	50163	3509	103308
63	2555-IN Rihand Power Transmission Projec Dt. 16/09/1985	185909	0	0	185909	0	11772	121065	64844	4426	120557

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
64	2582-IN Kerala Power Project Dt. 05/12/1985	99575	0	0	99575	0	4739	73724	25851	1660	331757
65	2629-IN Industrial Export Engg. Products Dt. 21/01/1986	90000	0	0	90000	0	6000	56943	33057	2234	48939
66	2653-IN NABARD Credit Project Dt. 28/05/1986	375000	0	0	375000	0	25327	212500	162500	11611	253120
67	2660-IN Cement Industry Project Dt. 22/07/1986	161535	0	0	161535	0	10534	91828	69707	4714	75900
68	2674-IN Combined Cycle Power Project Dt. 27/10/1986	485000	0	0	485000	0	32330	274805	210195	14013	289960
69	2729-IN Cooperative Fertilizer Industry Dt. 22/07/1986	150200	0	0	150200	0	10010	84979	65221	4239	104337
70	2785-IN Oil india petroleum project Dt. 29/06/1987	138455	0	0	138455	0	9335	69395	69060	4671	71638
71	2796-IN Mining and quality Dt. 29/06/1987	300267	0	0	300267	0	19344	164896	135371	8448	177258
72	2813-IN Nineth Telecom Project Dt. 29/06/1987	163167	0	0	163167	0	10861	82169	80998	5846	112308
73	2827-IN Karnataka Poweer project Dt. 27/12/1987	69637	0	0	69637	0	3710	41813	27824	1782	39133
74	2844-IN National Capital Power Dt. 31/12/1987	322830	0	0	322830	0	20404	170220	152610	10043	163020
75	2845-IN Thalcher Thermal Power Project Dt. 21/12/1987	272799	0	0	272799	0	15946	153050	119749	7254	94573
76	2846-IN Madras Water supply & polution Dt. 31/12/1987	48259	0	0	48259	0	3099	24968	23291	1382	14671
77	2886-IN Drought Assistance Dt. 25/11/1987	150000	0	0	150000	0	10000	69931	80069	4950	107453
78	2893-IN Second National Dairy Project Dt. 13/01/1988	117123	0	0	117123	0	6602	64279	52844	2984	28283
79	2904-IN Western Gas Dev.Project Dt. 21/04/1988	283250	0	0	283250	0	18904	132206	151044	10239	172843
80	2928-IN Industrial Finance & Tech.Assist Dt. 12/05/1988	272893	0	0	272893	0	17816	121632	151261	10234	170344
81	2935-IN Third Railway Modernisation Proj Dt. 12/05/1988	245398	0	0	245398	0	13604	74786	170612	11198	141318
82	2938-IN Second Karnataka Power Project Dt. 27/07/1988	24004	0	0	24004	0	1346	12667	11337	758	21187
83	2957-IN U.P.Power Project Dt. 27/07/1988	24374	0	0	24374	0	1388	7333	17041	1096	25885

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
84	2994-A-IN IN States Road Project Dt. 17/11/1988	39	0	0	39	0	4	4	35	2	9
85	2994-IN States Road Project Dt. 17/11/1988	103336	0	0	103336	0	5568	29868	73468	4261	25974
86	3024-A-IN Nathpa Jhakri Power Project Dt. 18/05/1989	154395	0	27755	70500	83895	9784	14381	56119	1931	2136
87	3024-IN Nathpa Jhakri Power Project Dt. 18/05/1989	330605	111650	0	330605	0	15965	105000	225605	14069	81196
88	3050-IN Upper Krishna Irrigation.II Proj Dt. 16/06/1989	6818	0	0	6818	0	19	6657	161	0	2002
89	3058-IN Export Develop.proj.Dt.26.5.89 Dt. 26/05/1989	110951	0	0	110951	0	5861	27769	83182	5450	53433
90	3093-IN Electronics Industry Dev Project Dt. 07/07/1989	7473	0	0	7473	0	388	1885	5588	303	1810
91	3096-A-IN IN Maharashtra Power Project Dt. 11/09/1989	40544	0	0	40544	0	2486	4792	35752	2213	2602
92	3096-IN Maharashtra Power Project Dt. 11/09/1989	296786	0	0	296786	0	15138	78890	217896	12030	83349
93	3119-IN Industrial Tech.Dev.Project Dt. 12/08/1989	113915	0	0	113915	0	7194	28287	85628	5523	46119
Plan Year Total		5813096	111650	27755	5729201	83895	355737	2866878	2862323	183743	3267248

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 Pj Dt. 13/06/1990	273850	0	0	273850	0	13173	53852	219998	12757	101377
101	3237-A-IN IN Northern Region Transmission P Dt. 03/10/1990	161412	0	37409	55159	106253	11619	19291	35868	1131	1605

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
102	3237-IN Northern Region Transmission Pj. Dt. 03/10/1990	288588	178662	0	288588	0	12940	72481	216107	12688	69495
103	3258-IN Second Petrochemical Developeme Dt. 07/11/1990	11864	0	0	11864	0	573	2286	9578	544	3175
104	3260-IN A.P.Cyclone Emergency Reconstrn.P Dt. 23/10/1990	40000	0	0	40000	0	1866	6690	33310	2024	16284
Plan Year Total		775714	178662	37409	669461	106253	40171	154600	514861	29144	192135
<u>1991-1992 Yearly Plan</u>											
105	2150 3325-IN Dam Safety Dt. 14/05/1991	0	0	0	0	0	0	0	0	0	231
106	3300-A-IN Agricultural Dev.Proj.T.Nadu Dt. 17/04/1991	9278	10750	28	9278	0	2875	2875	6403	337	704
107	3334-A-IN IN Industrial Pollution Control p Dt. 08/07/1991	2077	0	-796	2077	0	261	684	1393	110	139
108	3334-IN Industrial Pollution Control pro Dt. 08/07/1991	114418	6709	0	114418	0	5118	16910	97508	5612	36029
109	3391-IN Oil & Gas Sector Dev.Proj USD150 Dt. 24/07/1991	150000	0	0	150000	0	6399	17989	132011	8559	86761
110	3421-IN Structural Adjustment Loan Dt. 05/12/1991	250000	0	0	250000	0	10815	30043	219957	12930	132941
111	3436-A-IN IN Power Utility Efficiency Proj. Dt. 14/02/1992	12822	0	0	12822	0	563	1381	11441	663	924
112	3436-IN Power Utility Efficiency Proj. Dt. 14/02/1992	195375	0	0	195375	0	8378	24925	170450	9735	45096
Plan Year Total		733970	17459	-768	733970	0	34409	94807	639163	37946	302825
<u>1992-1997 Eighth Five Year Plan</u>											
113	3470-A-IN IN Second National Highway Projec Dt. 18/06/1992	153000	153000	69181	69181	83819	18445	18445	50736	1131	1416
114	3498-IN Second Maharashtra Power project Dt. 08/07/1992	112253	0	0	112253	0	4331	19336	92917	5276	36273
115	3627-IN External Sector & Liberalisation Dt. 24/06/1993	300000	0	0	300000	0	11850	17321	282679	16468	124333
116	3856-A-IN Capital Restructuring loan Dt. 24/03/1995	150000	0	50000	100000	50000	0	0	100000	2001	2209
117	3856-IN Capital Restructuring loan Dt. 24/03/1995	150000	150000	0	150000	0	0	0	150000	7889	37376

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
118	3907-6-IN N Second Madaras Water Supply Pj Dt. 20/11/1995	80500	0	19876	43788	36712	0	0	43788	1721	3407
119	3907-IN Second Madras Water Supply pj. Dt. 20/11/1995	6000	56588	0	6000	0	0	0	6000	312	1628
120	3923-A-IN Bombay Sewage Disposal Dt. 28/12/1995	124783	0	15307	30201	94582	0	0	30201	1314	1705
121	3923-IN Bombay Sewage Disposal Dt. 28/12/1995	32217	119889	0	32217	0	0	0	32217	1879	5586
122	4014-A-IN IN Orissa Power Sector Restructuring Dt. 10/07/1996	332670	0	54410	60951	271719	0	0	60951	1483	2039
123	4014-IN Orissa Power Sector Restructurin Dt. 10/07/1996	17330	326129	0	17330	0	0	0	17330	987	4356
124	4056-A-IN IN UP Rural Water Supply & Envr.S Dt. 22/07/1996	54508	50237	5440	9711	44797	0	0	9711	411	543
125	4056-IN UP Rural Water Supply & Envr.San Dt. 22/07/1996	5092	0	0	5092	0	0	0	5092	288	1011
126	4114-IN State's Road Infrastructure Dev.Technical assistan Dt. 15/01/1997	51500	33816	12176	29860	21640	0	0	29860	1056	1981
Plan Year Total		1572853	892644	226390	966599	603269	34626	55102	911482	42216	223863
<u>1997-2002 Ninth Five Year Plan</u>											
127	4156-IN Andhra Pradesh Hazard Mitigation Dt. 03/06/1997	50000	50000	0	0	50000	0	0	0	125	307
128	4166-IN Andhra Pradesh Irrigation Projec Dt. 03/06/1997	175000	175000	0	0	175000	0	0	0	437	1073
129	4192-IN Andhra Pradesh State Highway pj. Dt. 30/07/1997	350000	327323	40189	62866	287134	0	0	62866	2520	4572
130	4271-IN Haryana Power Sector Restruct Dt. 16/01/1998	60000	41330	13268	31939	28062	0	0	31939	1631	2544
131	4296-IN National Agricul Technologoy Dt. 22/06/1998	96800	96800	0	0	96800	0	0	0	299	299
132	4360-IN AP Economic Restructuring Projec Dt. 04/02/1999	301300	268916	40184	72568	228732	0	0	72568	3053	3053
133	4365-IN U.P. Diversified Agri.support Dt. 30/07/1998	79900	79900	0	0	79900	0	0	0	200	277
134	4441-IN A P Power Restructuring Project Dt. 05/03/1999	210000	199831	45228	55397	154603	0	0	55397	2775	2776
135	4478-IN Second Tamil Nadu Urban Development Project Dt. 14/07/1999	105000	0	14496	14496	90504	0	0	14496	1270	1270

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
136	4492-IN Integrated watershed Dev,(Hills II) Project Dt. 14/07/1999	85000	0	850	850	84150	0	0	850	962	962
Plan Year Total		1513000	1239100	154215	238116	1274885	0	0	238116	13272	17133
Grand Total		15103360	2439515	445001	13032074	2068302	697621	7222423	5809651	381843	8215486

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1961-1966 Third Five Year Plan</u>												
1	0003-IN Highway Construction Roads Proj Dt. 21/06/1961	71583	0	0	71583	0	2154	47913	23670	190	14081	
2	0008-IN U.P.Tubewell Irrigation Project Dt. 06/09/1961	7222	0	0	7222	0	217	4723	2499	20	1456	
3	0013-IN Shatrunji Irrigation Project Dt. 22/11/1961	4079	0	0	4079	0	123	2608	1471	12	766	
4	0014-IN Salandi Irrigation Project Dt. 22/11/1961	9040	0	0	9040	0	272	5780	3260	26	1705	
5	0015-IN Punjab Flood Protection & Drain Dt. 22/11/1961	12052	0	0	12052	0	362	7705	4347	35	2464	
6	0019-IN Fourth DVC Project Dt. 14/02/1962	19880	0	0	19880	0	597	12728	7152	57	3838	
7	0021-IN Sone Irrigation Project Dt. 29/06/1962	18086	0	0	18086	0	543	11301	6785	54	3595	
8	0023-IN Purna Irrigation Project Dt. 18/07/1962	15675	0	0	15675	0	470	9793	5882	47	3128	
9	0024-IN Second Koyna Power Project Dt. 08/08/1962	21100	0	0	21100	0	633	13184	7916	63	4017	
10	0027-IN Bombay Port Project Dt. 14/09/1962	18082	0	0	18082	0	543	11298	6784	54	3415	
11	0028-IN Telecommunications Project Dt. 14/09/1962	50411	0	0	50411	0	1513	31498	18913	150	10096	
12	0036-IN Seventh Railway Project Dt. 22/03/1963	81428	0	0	81428	0	2444	49655	31773	252	16907	
13	0037-IN Kothagudem Power Project Dt. 24/05/1963	24127	0	0	24127	0	724	14356	9771	77	4809	
14	0052-IN First Industrial Imports Dt. 09/06/1964	108571	0	0	108571	0	3257	61342	47229	373	23579	
15	0058-IN Ist Telecommunications Proj Dt. 06/07/1964	39809	0	0	39809	0	1194	22492	17317	137	8122	
16	0067-IN Eighth Railway Project Dt. 26/10/1964	74793	0	0	74793	0	2244	43380	31413	248	15552	
17	0078-IN Second Industrial Imports Proj Dt. 11/08/1965	120634	0	0	120634	0	3619	64539	56095	441	24699	
Plan Year Total		696572	0	0	696572	0	20909	414295	282277	2236	142229	

1966-1967 Yearly Plan

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
18	0088-IN Ninth Railway Project Dt. 29/06/1966	82031	0	0	82031	0	2461	42656	39375	309	16596
19	0089-IN Beas Equipment Project Dt. 29/06/1966	26322	0	0	26322	0	790	13293	13029	102	4894
20	0092-IN Third Industrial Imports Project Dt. 19/08/1966	180952	0	0	180952	0	5429	91381	89571	702	36611
21	0097-IN Fourth Industrial Imports Proj Dt. 23/12/1966	78412	0	0	78412	0	2352	37246	41166	322	15889
Plan Year Total		367717	0	0	367717	0	11032	184576	183141	1435	73990
<u>1968-1969 Yearly Plan</u>											
22	0138-IN Fifth Industrial Imports Project Dt. 22/01/1969	150793	0	0	150793	0	4524	64841	85952	670	30686
Plan Year Total		150793	0	0	150793	0	4524	64841	85952	670	30686
<u>1969-1974 Fourth Five Year Plan</u>											
23	0153-IN Third Telecommunication Project Dt. 18/06/1969	33136	0	0	33136	0	994	14249	18887	147	6288
24	0162-IN Tenth Railway Project Dt. 24/09/1969	66349	0	0	66349	0	1990	27534	38815	302	12691
25	0176-IN Kadana Irrigation Project Dt. 09/02/1970	36546	0	0	36546	0	1096	15166	21380	167	6685
26	0182-IN Sixth Industrial Imports Project Dt. 24/04/1970	90476	0	0	90476	0	2714	36190	54286	422	17319
27	0191-IN Gujarat Agricultural Credit Proj Dt. 03/06/1970	37935	0	0	37935	0	1138	15174	22761	177	6764
28	0203-IN Punjab Agricultural Credit Dt. 24/06/1970	27500	0	0	27500	0	825	11000	16500	128	4246
29	0226-IN A.P.Agricultural credit Dt. 08/01/1971	25527	0	0	25527	0	766	9828	15699	122	4422
30	0241-IN Fourth Telecommunication Credit Dt. 03/05/1971	78579	0	0	78579	0	2357	29074	49505	385	13664
31	0242-IN Second Power Transmission Dt. 03/05/1971	72935	0	0	72935	0	2188	26986	45949	357	11216
32	0249-IN Haryana Agrl. Credit Dt. 11/06/1971	25468	0	0	25468	0	764	9423	16045	125	4298

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
33	0250-IN Tamilnadu Agrl. Credit Dt. 11/06/1971	35443	0	0	35443	0	1063	13114	22329	173	6055
34	0264-IN Cochin II Fertilizer Dt. 30/07/1971	20007	0	0	20007	0	600	7102	12905	100	3386
35	0267-IN Wheat Storage Dt. 23/08/1971	5000	0	0	5000	0	150	1850	3150	24	723
36	0268-IN Pochambad Irrigation Dt. 23/08/1971	40602	0	0	40602	0	1218	15023	25579	199	7167
37	0278-IN Mysore Agricultural Credit Dt. 07/01/1972	40252	0	0	40252	0	1208	14290	25962	202	6674
38	0279-IN Gorakhpur Fertilizer Expansion Dt. 07/01/1972	10025	0	0	10025	0	301	3409	6616	51	1738
39	0280-IN Eleventh Railway Project Dt. 24/01/1972	79977	0	0	79977	0	2399	27192	52785	409	14778
40	0293-IN Maharashtra Agricultural Credit Dt. 29/03/1972	30000	0	0	30000	0	900	10200	19800	154	5146
41	0294-IN Bihar Agricultural Markets Dt. 29/03/1972	14000	0	0	14000	0	420	4760	9240	72	2034
42	0312-IN Population Project Dt. 14/06/1972	21200	0	0	21200	0	636	6890	14310	111	3167
43	0327-IN Seventh Industrial Imports Proj Dt. 26/09/1972	79063	0	0	79063	0	2372	26881	52182	405	14596
44	0328-IN Shipping Project Dt. 26/09/1972	84692	0	0	84692	0	2541	28796	55896	434	15259
45	0342-IN Education Project Dt. 10/11/1972	12000	0	0	12000	0	360	3900	8100	63	1616
46	0356-IN Industrial Dev. Bank of India Dt. 09/02/1973	16561	0	0	16561	0	497	5382	11179	87	2594
47	0357-IN Nangal Fertliser Expansion Proj Dt. 09/02/1973	58000	0	0	58000	0	1740	18850	39150	303	9806
48	0377-IN Ist Power Transmission Project Dt. 09/05/1973	85000	0	0	85000	0	2550	26350	58650	454	13454
49	0378-IN Mysore Agri. Wholesale Market Dt. 09/05/1973	8000	0	0	8000	0	240	2480	5520	43	1101
50	0390-IN Bombay Water Supply and Sewarage Dt. 22/01/1974	55000	0	0	55000	0	1650	17050	37950	294	7793
51	0391-IN Madhya Pradesh Agricultural pj. Dt. 08/06/1973	33000	0	0	33000	0	990	10230	22770	176	5492
52	0392-IN U.P.Agricultural Credit Project Dt. 08/06/1973	38000	0	0	38000	0	1140	11780	26220	203	6186
53	0402-IN Eighth Industrial Import Project Dt. 25/06/1973	100000	0	0	100000	0	3000	29500	70500	546	18018

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
54	0403-IN Fifth Telecommunication Project Dt. 25/06/1973	80000	0	0	80000	0	2400	23600	56400	437	12974
55	0427-IN Calcutta Urban Dev. proj. Dt. 12/09/1973	35000	0	0	35000	0	1050	10325	24675	191	5494
56	0440-IN Bihar Agricultural Credit Dt. 29/11/1973	32000	0	0	32000	0	960	8960	23040	178	4923
57	0448-IN Twelfth Railway Project Dt. 21/12/1973	80000	0	0	80000	0	2400	23600	56400	437	13975
58	0456-IN Himachal Pradesh Apple Proc. Dt. 22/01/1974	13000	0	0	13000	0	390	3640	9360	72	1764
Plan Year Total		1600273	0	0	1600273	0	48007	549778	1050495	8150	273506

1974-1978 Fifth Five Year Plan

59	0474-IN NINTH INDUSTRIAL IMPORTS Dt. 29/05/1974	150000	0	0	150000	0	4500	42000	108000	835	26813
60	0481-IN Fertilizer Expan. & Plant Oper. Dt. 19/06/1974	50000	0	0	50000	0	1500	14000	36000	278	7755
61	0482-IN Karnataka Dairy Development Dt. 19/06/1974	29332	0	0	29332	0	880	8220	21112	163	3623
62	0502-IN Rajasthan Command Area Dev. Dt. 31/07/1974	83000	0	0	83000	0	2490	21995	61005	472	11450
63	0520-IN Sindhri Fertilizer Project Dt. 18/12/1974	91000	0	0	91000	0	2730	22750	68250	527	14402
64	0521-IN Rajasthan Dairy Development Proj Dt. 18/12/1974	23315	0	0	23315	0	699	6178	17137	132	3105
65	0522-IN M.P. Dairy Development Project Dt. 18/12/1974	16400	0	0	16400	0	492	4346	12054	93	2246
66	0526-IN Drought Prone Areas Project Dt. 24/01/1975	35000	0	0	35000	0	1050	8750	26250	203	5099
67	0528-IN Tenth Industrial Imports Credit Dt. 14/02/1975	200000	0	0	200000	0	6000	50000	150000	1159	34382
68	0532-IN Godavari Barrage Dt. 07/03/1975	45000	0	0	45000	0	1350	11250	33750	261	6729
69	0540-IN Agrl. Refinance Corporation Cred Dt. 28/04/1975	75000	0	0	75000	0	2250	18750	56250	435	12048
70	0541-IN West Bengal Agrl. Dev.Proj. Dt. 28/04/1975	34000	0	0	34000	0	1020	8500	25500	197	4830
71	0562-IN Chambal Command Area dev. Dt. 30/06/1975	24000	0	0	24000	0	720	6000	18000	139	3391

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
72	0572-IN Rural Electrification Project Dt. 23/07/1975	57000	0	0	57000	0	1710	14250	42750	330	8304
73	0582-IN Thirteenth Railway Project Dt. 26/08/1975	110000	0	0	110000	0	3300	27500	82500	637	17863
74	0585-IN UP water supply and sewerage Dt. 25/09/1975	31577	0	0	31577	0	947	7894	23683	183	4415
75	0598-IN Fertilizer Project Dt. 31/12/1975	101883	0	0	101883	0	3056	23942	77941	602	14257
76	0604-IN Fourth power transmission Dt. 22/01/1976	149866	0	0	149866	0	4496	35218	114648	885	20432
77	0609-IN MP Forest Assistance Dt. 26/02/1976	3028	0	0	3028	0	91	665	2363	18	426
78	0610-IN Integrated cotton Dev. Dt. 26/02/1976	17994	0	0	17994	0	540	3959	14035	108	2293
79	0616-IN Eleventh Industrial Imports Prog Dt. 26/02/1976	200000	0	0	200000	0	6000	44000	156000	1204	33035
80	0680-IN Kerala Agrl. Dev. Dt. 01/04/1977	30000	0	0	30000	0	900	5700	24300	187	3491
81	0682-IN Orissa Agrl. Dev. Dt. 01/04/1977	18684	0	0	18684	0	561	3550	15134	117	2419
82	0685-IN Singrauli Thermal Power Project Dt. 01/04/1977	150000	0	0	150000	0	4500	28500	121500	937	20326
83	0687-IN Madras Urban Development Dt. 01/04/1977	24000	0	0	24000	0	720	4560	19440	150	3377
84	0690-IN WB Agricultural Proj Dt. 01/06/1977	6848	0	0	6848	0	205	1301	5547	43	767
85	0695-IN Gujarat Fisheries Dt. 22/04/1977	4000	0	0	4000	0	120	760	3240	25	581
86	0712-IN M.P.Agricultural Extension Proj. Dt. 01/06/1977	9740	0	0	9740	0	292	1704	8036	62	1261
87	0715-IN Second A.R.D.C. Project Dt. 01/06/1977	200000	0	0	200000	0	6000	35000	165000	1271	29603
88	0720-IN Periyar Vaigai Irrigation Proj Dt. 30/06/1977	23000	0	0	23000	0	690	4370	18630	144	2958
89	0728-IN Assam Agricultural Project Dt. 30/06/1977	8000	0	0	8000	0	240	1400	6600	51	975
90	0736-IN Maharashtra Irrigation Project Dt. 11/10/1977	70000	0	0	70000	0	2100	13300	56700	437	9283
91	0737-IN Rajasthan Agrl.Extn.& Reser. Pj Dt. 14/11/1977	13000	0	0	13000	0	390	2275	10725	83	1698
92	0740-IN Orissa Irrigation Project Dt. 11/10/1977	58000	0	0	58000	0	1740	10150	47850	369	7718

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
93	0747-IN Second Foodgrain Storage Proj Dt. 06/01/1978	104512	0	0	104512	0	3135	16721	87791	676	12263
94	0756-IN IInd Calcutta Urban Development Dt. 06/01/1978	87000	0	0	87000	0	2610	13920	73080	563	11839
95	0761-IN Bihar Agriculture Research Dt. 06/01/1978	4170	0	0	4170	0	125	730	3440	27	503
Plan Year Total		2338349	0	0	2338349	0	70149	524108	1814241	14003	345960
<u>1978-1979 Yearly Plan</u>											
96	0788-IN Karnataka Irrigation Project Dt. 12/05/1978	117640	0	0	117640	0	3529	18822	98818	761	14417
97	0793-IN Korba Thermal Power Project Dt. 12/05/1978	199919	0	0	199919	0	5998	31987	167932	1293	25140
98	0806-IN J & K Horticulture Project Dt. 17/07/1978	6703	0	0	6703	0	201	1072	5631	43	772
99	0808-IN Gujarat Irrigation Project Dt. 17/07/1978	85000	0	0	85000	0	2550	13600	71400	550	10619
100	0815-IN A.P. Fisheries Project Dt. 19/06/1978	9977	0	0	9977	0	299	1596	8381	65	1272
101	0816-IN Second National Seed Project Dt. 17/07/1978	16000	0	0	16000	0	480	2320	13680	105	1842
102	0824-IN National Dairy Project Dt. 19/06/1978	150000	0	0	150000	0	4500	21750	128250	987	17553
103	0842-IN IInd Bombay Water Sup & Sew Pj Dt. 13/11/1978	196000	0	0	196000	0	5880	28420	167580	1290	20405
104	0843-IN Haryana Irrigation Project Dt. 16/08/1978	111000	0	0	111000	0	3330	16095	94905	731	14902
105	0844-IN Raily Modernisation & Maint. Pj Dt. 13/11/1978	190000	0	0	190000	0	5700	27550	162450	1250	23671
106	0848-IN Punjab Water Supply & Sewerage Dt. 27/10/1978	35208	0	0	35208	0	1056	5105	30103	232	4598
107	0855-IN National Agri Research Pj Dt. 07/12/1978	19468	0	0	19468	0	584	2823	16645	128	2280
108	0862-IN Composite Agricultural Extension Dt. 16/02/1979	25000	0	0	25000	0	750	3625	21375	165	3169
109	0871-IN National Cooperative Development Dt. 02/02/1979	30000	0	0	30000	0	900	3900	26100	201	3923
110	0874-IN Ramagundam Thermal Power Project Dt. 02/02/1979	200000	0	0	200000	0	6000	26000	174000	1339	24969

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
111	0889-IN Punjab Irrigation Project Dt. 30/03/1979	129000	0	0	129000	0	3870	16770	112230	863	15129
Plan Year Total		1520915	0	0	1520915	0	45627	221435	1299480	10003	184661
<u>1979-1980 Yearly Plan</u>											
112	0899-IN Maharashtra Water Supply and Sew Dt. 21/06/1979	48000	0	0	48000	0	1440	6240	41760	321	5887
113	0911-IN Second REC Project Dt. 21/06/1979	171749	0	0	171749	0	5152	22327	149422	1150	22374
114	0925-IN U.P Social Forestry Project Dt. 21/06/1979	23000	0	0	23000	0	690	2990	20010	154	2859
115	0947-IN Third ARDC Credit Project Dt. 20/08/1979	250000	0	0	250000	0	7500	32500	217500	1673	34600
116	0963-IN Inland Fisheries Project Dt. 18/01/1980	19347	0	0	19347	0	387	2225	17122	131	1930
Plan Year Total		512096	0	0	512096	0	15169	66282	445814	3429	67650
<u>1980-1985 Sixth Five Year Plan</u>											
117	0954-IN IInd Maharashtra Irrig. Proj Dt. 14/04/1980	210000	0	0	210000	0	2100	21000	189000	1429	25219
118	0961-IN Gujarat Community Forestry Proj Dt. 14/04/1980	37000	0	0	37000	0	370	3700	33300	252	4477
119	0981-IN Second Population Project Dt. 14/04/1980	44238	0	0	44238	0	442	4423	39815	301	4635
120	1003-IN Tamilnadu Nutrition Project Dt. 12/05/1980	31977	0	0	31977	0	320	3198	28779	218	3385
121	1004-IN U.P.Public Tubewells Project Dt. 12/05/1980	18000	0	0	18000	0	180	1800	16200	123	2270
122	1011-IN Second Gujrat Irrigation Project Dt. 12/05/1980	159264	0	0	159264	0	1593	15927	143337	1084	17487
123	1012-IN Cashewnut Project Dt. 10/06/1980	15352	0	0	15352	0	154	1536	13816	104	1638
124	1027-IN Second Singrauli Thermal Power Dt. 05/06/1980	300000	0	0	300000	0	3000	30000	270000	2042	33337
125	1028-IN Kerala Agriculture Extension Pj Dt. 25/06/1980	10000	0	0	10000	0	100	1000	9000	68	1039

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
126	1033-IN Calcutta Urban Transport Project Dt. 27/10/1980	44571	0	0	44571	0	446	4457	40114	303	5365
127	1034-IN Karnataka Sericulture Project Dt. 27/10/1980	53947	0	0	53947	0	539	5394	48553	367	5604
128	1046-IN Rajasthan Water Supply & Sewerag Dt. 25/06/1980	80000	0	0	80000	0	800	7600	72400	548	8205
129	1053-IN Farakka Thermal Power Project Dt. 11/07/1980	225000	0	0	225000	0	2250	21375	203625	1540	24479
Plan Year Total		1229349	0	0	1229349	0	12294	121410	1107939	8379	137140
Grand Total		8416064	0	0	8416064	0	227711	2146725	6269339	48305	1255822

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000

1980-1985 Sixth Five Year Plan

130	1072-IN Bihar Rural Roads Project Dt. 05/12/1980	26602	0	0	26602	0	266	2527	24075	180	2946
131	1078-IN Mahanadi Barrages Project Dt. 05/12/1980	63300	0	0	63300	0	633	6014	57286	426	6580
132	1082-IN IInd Madras Urban Dev. Dt. 14/01/1981	32600	0	0	32600	0	326	3097	29503	229	3508
133	1108-IN M.P.Medium Irrigation project Dt. 26/03/1981	106621	0	0	106621	0	1066	9596	97025	732	10913
134	1112-IN VIIIth Telecom Project Dt. 26/03/1981	239967	0	0	239967	0	2400	21597	218370	1649	28584
135	1116-IN Karnataka Tank Irrigation Dt. 26/03/1981	43500	0	0	43500	0	435	3915	39585	311	4467
136	1125-IN Hazira Fertilizer Project Dt. 28/10/1981	320309	0	0	320309	0	3203	28828	291481	2201	36500
137	1135-IN Maharashtra Agricultural Extn.Pj Dt. 07/05/1981	18900	0	0	18900	0	189	1701	17199	128	2048
138	1137-IN Tamilnadu Agricultural Extension Dt. 07/05/1981	22837	0	0	22837	0	228	2055	20782	155	2389

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
139	1138-IN MP Agricultural Extn. II Dt. 07/05/1981	30300	0	0	30300	0	303	2727	27573	205	2868
140	1146-IN Second N.C.D.C. Project Dt. 21/07/1981	95747	0	0	95747	0	957	8617	87130	675	10272
141	1172-IN Second Korba Thermal Power Project Dt. 04/02/1982	314571	0	0	314571	0	3145	28422	286149	2216	30888
142	1177-IN Madhya Pradesh Irrigation Project Dt. 24/02/1982	165478	0	0	165478	0	1653	14202	151276	1142	15960
143	1178-IN West Bengal Social Forestry Proj Dt. 24/02/1982	25627	0	0	25627	0	256	2179	23448	174	2387
144	1185-IN Kanpur Urban Development Project Dt. 04/02/1982	19243	0	0	19243	0	192	1635	17608	133	2013
145	1209-IN Fourth ARDC Credit Dt. 24/02/1982	139000	0	0	139000	0	1390	11815	127185	953	17765
146	1219-IN Andhra Pradesh Agricultural Extn Dt. 05/05/1982	5300	0	0	5300	0	53	424	4876	38	614
147	1269-IN Kallada Irrigation and Tree crop Dt. 06/07/1982	52300	0	0	52300	0	523	4184	48116	358	6411
148	1280-IN Gujarat Water Supply and Sew. Pj Dt. 09/11/1982	48190	0	0	48190	0	482	3614	44576	332	6488
149	1286-IN Social Forestry Project Dt. 07/09/1982	29400	0	0	29400	0	294	2205	27195	202	3329
150	1288-IN Chambal (MP) Irrigation II Proj Dt. 07/09/1982	26488	0	0	26488	0	265	1987	24501	184	2681
151	1289-IN Subernarekha Irrigation Project Dt. 09/11/1982	116300	0	0	116300	0	1163	8723	107577	833	13459
152	1299-IN Second Railway Modernization Dt. 23/12/1982	184700	0	0	184700	0	1847	13853	170847	1287	21316
153	1319-IN IInd Haryana Irrigation Dt. 23/02/1983	124000	0	0	124000	0	1240	8680	115320	858	14356
154	1332-IN U.P.Public Tube-wells Phase II Dt. 31/03/1983	91600	0	0	91600	0	916	6412	85188	639	10060
155	1356-IN Upper Indravati Hydro Proj. Dt. 08/06/1983	156000	0	0	156000	0	1560	10920	145080	1123	15942
156	1369-IN IInd Calcutta Urban Dev. Dt. 08/06/1983	75596	0	0	75596	0	756	5292	70304	529	9789
157	1383-IN Maharastra Water Utilization Dt. 30/06/1983	29034	0	0	29034	0	290	2032	27002	203	3157
158	1397-IN IInd Orissa Irrigation Dt. 16/09/1983	61239	0	0	61239	0	612	4286	56953	424	7916

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Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
159	1424-IN Rainfed areas watershed Dev. Prj Dt. 08/02/1984	19040	0	0	19040	0	190	1258	17782	133	1830
160	1426-IN Third Population Project Dt. 08/02/1984	51168	0	0	51168	0	511	3142	48026	362	6017
161	1432-IN Karnata Social Forestry Project Dt. 08/02/1984	23400	0	0	23400	0	234	1521	21879	164	2446
162	1454-IN T Nadu Water supply & Sanitation Dt. 14/11/1984	35300	0	0	35300	0	353	2118	33182	257	2902
163	1468-IN Second Periyar Vaigai Irrigation Dt. 12/10/1984	16600	0	0	16600	0	166	996	15604	117	1817
164	1483-IN Upper Ganga Irrigation and Moder Dt. 29/06/1984	94376	0	0	94376	0	943	5707	88669	665	8516
165	1496-IN Second Gujarat Medium Irrigation Dt. 29/06/1984	138685	0	0	138685	0	1387	8349	130336	970	13336
166	1502-IN NCDC III PROJECT Dt. 12/10/1984	180200	0	0	180200	0	1802	9911	170289	1285	17156
167	1514-IN Kerala Social Forestry Project Dt. 12/12/1984	24798	0	0	24798	0	248	1488	23310	175	2410
168	1523-IN National Agricultural Extension Dt. 12/12/1984	32600	0	0	32600	0	326	1793	30807	231	2810
169	1544-IN Bombay Urban Development Project Dt. 01/03/1985	93495	0	0	93495	0	935	4675	88820	661	8818
170	SF12-IN Tamil Nadu Water Supp&Sanitation Dt. 14/11/1984	35300	0	0	35300	0	353	2118	33182	257	2581
171	SF16-IN IInd Periyar Vaigai Irrigation Dt. 12/10/1984	14797	0	0	14797	0	148	888	13909	104	1292
172	SF20-IN Indira Sarovar Hydro. Elec. Project Dt. 01/03/1985	511	0	0	511	0	4	89	422	3	1992
Plan Year Total		3425019	0	0	3425019	0	34243	265592	3159427	23903	369529

1985-1990 Seventh Five Year Plan

173	1552-IN Sardar Sarovar Dam And Power Pj. Dt. 10/05/1985	99700	0	0	99700	0	997	4985	94715	704	8466
174	1553-IN Narmada River Development Proj. Dt. 10/05/1985	144700	0	0	144700	0	1447	7235	137465	1022	11911
175	1569-IN Second National Agri.Extension Dt. 10/05/1985	38072	0	0	38072	0	381	1904	36168	272	3544
176	1611-IN National Social Forestry Project Dt. 24/09/1985	155400	0	0	155400	0	1554	7770	147630	1111	13384

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S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
177	1613-IN Indira Sarovar Hydroelectric Pj Dt. 24/09/1985	5346	0	0	5346	0	53	354	4992	37	384
178	1619-IN West Bengal Minor Irigation Proj Dt. 27/09/1985	40201	0	0	40201	0	402	2010	38191	295	3686
179	1621-IN Maharashtra Compisite Irrigation Dt. 05/12/1985	132200	0	0	132200	0	1322	6610	125590	945	8041
180	1622-IN Kerala Water Supply & Sanitation Dt. 24/09/1985	21669	0	0	21669	0	217	975	20694	154	2071
181	1623-IN Fourth Population Project (W.B.) Dt. 24/09/1985	37951	0	0	37951	0	380	1898	36053	270	3465
182	1631-IN Second National Agrl. Research Project Dt. 25/02/1986	55230	0	0	55230	0	552	2485	52745	397	3997
183	1643-IN Gujarat Urban Development Proj. Dt. 15/04/1986	46738	0	0	46738	0	467	1869	44869	340	3278
184	1665-IN Second Andhra Pradesh Irrigation Dt. 28/05/1986	127500	0	0	127500	0	1275	5100	122400	927	7481
185	1737-IN Bihar Public Tubewell Project Dt. 13/01/1987	19500	0	0	19500	0	195	683	18817	141	1624
186	1750-IN Third Bombay Watersupply and Dr Dt. 12/05/1987	90400	0	0	90400	0	903	3237	87163	653	4596
187	1754-IN Third National Agri. Exten. Proj Dt. 29/06/1987	56200	0	0	56200	0	562	1686	54514	413	3457
188	1757-IN Gujarat Rural Roads Project Dt. 12/05/1987	71226	0	0	71226	0	712	2137	69089	521	4348
189	1770-IN National Water Management Proj Dt. 12/05/1987	93200	0	0	93200	0	932	2796	90404	677	5393
190	1780-IN U.P. Urban Development Project Dt. 21/12/1987	90770	0	0	90770	0	908	2723	88047	661	5219
191	1822-IN Madras Water Supply and Sanitati Dt. 21/12/1987	12500	0	0	12500	0	125	375	12125	91	994
192	1852-IN Drought Relief Dt. 25/11/1987	156300	0	0	156300	0	3908	9769	146531	1087	14017
193	1859-IN Second National Dairy Project Dt. 13/01/1988	121200	0	0	121200	0	3030	7575	113625	859	8704
194	1923-IN Tamilnadu Urban Development Proj Dt. 16/09/1988	183709	0	0	183709	0	4593	6889	176820	1344	8642
195	1931-IN 5th Bombay Madras Population Pj Dt. 16/09/1988	37280	0	0	37280	0	932	1398	35882	270	2282
196	1952-IN Third National Seeds Project Dt. 22/12/1988	106600	0	0	106600	0	2665	3998	102602	783	4942

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
197	1959-IN States Road Project Dt. 17/11/1988	62200	0	0	62200	0	1555	2333	59867	455	3652
198	2008-IN Vocational Training Proj. Dt. 16/06/1989	88313	0	-2767	88313	0	2366	3632	84681	642	4160
199	2010-IN Upper Krishna Irrigation II Proj Dt. 16/06/1989	119000	0	0	119000	0	2975	4463	114537	867	5908
200	2022-IN National Sericulture Project Dt. 16/06/1989	82305	0	0	82305	0	2058	2058	80247	645	4247
201	2057-IN Sixth Population Project Dt. 11/09/1989	53798	0	0	53798	0	1345	1345	52453	421	2538
202	2064-IN Industrial Tech.Dev.Project Dt. 08/12/1989	42559	0	0	42559	0	532	532	42027	319	1286
203	2076-IN Punjab Irrigation & Drainage Pject Dt. 09/02/1990	114000	0	0	114000	0	1425	1425	112575	852	4072
Plan Year Total		2505767	0	-2767	2505767	0	40768	102249	2403518	18175	159789
<u>1990-1991 Yearly Plan</u>											
204	2100-IN Integrated Watershed Develop.(H) Dt. 11/01/1991	47889	782	782	47889	0	0	0	47889	349	1432
205	2115-IN Hyderabad Watersupply & Sanitatio Dt. 23/05/1990	58815	0	0	58815	0	0	0	58815	440	2212
206	2130-IN Technical Education Project I Dt. 13/08/1990	163930	0	4130	163930	0	0	0	163930	1202	5211
207	2131-IN Integrated Watershed Dev.Plains Dt. 22/08/1990	40751	0	570	40751	0	0	0	40751	301	1169
208	2133-IN Seventh Population Project Dt. 23/10/1990	49500	0	0	49500	0	0	0	49500	371	1877
209	2158-IN Second Tamilnadu Nutrition Proj. Dt. 14/09/1990	48189	0	-2440	48189	0	0	0	48189	386	1821
210	2173-IN Integrated Child Dev. Services Dt. 23/10/1990	57000	0	0	57000	0	0	0	57000	428	1847
211	2179-IN A.P.Cyclone Emergency Reconstrn. Dt. 23/10/1990	126100	0	0	126100	0	0	0	126100	942	7123
Plan Year Total		592174	782	3042	592174	0	0	0	592174	4419	22692

1991-1992 Yearly Plan

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
212	2215-IN Agricultural Dev.Proj.SDR64.10M Dt. 17/04/1991	64100	0	0	64100	0	0	0	64100	479	1958
213	2223-IN Second Technical Education Proj. Dt. 16/12/1991	177790	55298	46724	169217	8573	0	0	169217	934	3446
214	2234-IN Maharashtra Rural Water Supply Dt. 05/06/1991	69406	0	0	69406	0	0	0	69406	520	2154
215	2241-IN Dam Safety Project SDR96.20M Dt. 10/06/1991	68800	0	12331	62109	6690	0	0	62109	373	1297
216	2252-IN Industrial Pollution Control Pro Dt. 08/07/1991	16752	0	1318	16752	0	0	0	16752	120	372
217	2300-IN Child Survival & Safe Motherhood Dt. 20/02/1992	160900	0	0	160900	0	0	0	160900	1202	6304
218	2316-0-IN Structural Adjustment Loan Dt. 05/12/1991	161000	0	0	161000	0	0	0	161000	1219	9266
219	2316-1-IN Structural Adjustment Loan Dt. 05/12/1991	22800	0	0	22800	0	0	0	22800	173	1194
220	2328-IN Maharashtra Forest Proj.SDR88.90 Dt. 29/01/1992	77300	25190	5828	57938	19362	0	0	57938	401	1337
221	2329-IN Shrimp and Fish Culture Project Dt. 29/01/1992	27000	11827	630	15803	11196	0	0	15803	111	397
222	2341-IN West Bengal Forestry Project Dt. 25/03/1992	24400	0	0	24400	0	0	0	24400	182	793
Plan Year Total		870248	92315	66831	824425	45821	0	0	824425	5714	28518

1992-1997 Eighth Five Year Plan

223	2350-IN National Aids Control Project Dt. 24/04/1992	59800	0	841	59800	0	0	0	59800	443	1551
224	2365-IN Second National Highways Proj. Dt. 18/06/1992	116200	832	-1808	113560	2640	0	0	113560	851	2656
225	2394-IN Family Welfare(Urban Slum) Proj. Dt. 04/02/1994	57700	41171	7584	24113	33588	0	0	24113	124	304
226	2409-IN Rubber Project Dt. 12/08/1993	40000	17090	6830	29740	10260	0	0	29740	167	511
227	2433-IN Agricultural Develop.(Rajasthan) Dt. 17/12/1992	73100	16935	6246	62411	10690	0	0	62411	415	1396
228	2439-IN Bihar Plateau Development Proj. Dt. 17/12/1992	80700	37863	15336	58173	22527	0	0	58173	323	829
229	2448-0-IN Social Safety Net Sector Adj.Pro Dt. 17/12/1992	62000	0	0	62000	0	0	0	62000	476	2934

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
230	2448-1-IN Social Safety Net Sector Adj.Pro Dt. 17/12/1992	63400	0	0	63400	0	0	0	63400	487	2950
231	2448-2-IN Social Safety Net Sector Adj.Pro Dt. 17/12/1992	144600	0	0	144600	0	0	0	144600	1110	5507
232	2448-3-IN Social Safety Net Sector Adj.Pro Dt. 17/12/1992	84700	0	0	84700	0	0	0	84700	650	4105
233	2449-IN Renewable Resources Dev. Project Dt. 05/03/1993	81600	52169	3998	33429	48172	0	0	33429	222	606
234	2450-IN Jharia mine fire control tech.Pj Dt. 20/04/1993	5650	0	0	5650	0	0	0	5650	42	152
235	2470-IN Second Integrated Child Dev.Proj Dt. 23/03/1993	141600	87251	13218	67567	74033	0	0	67567	394	961
236	2483-IN Karnataka RWS&ESP Dt.4.6.93 Dt. 04/06/1993	66300	23323	22151	65128	1172	0	0	65128	363	813
237	2509-IN UP Basic Education Project Dt. 07/07/1993	116500	16062	8750	109188	7312	0	0	109188	741	2217
238	2510-IN U.P.Sodic Lands Reclamation Proj Dt. 24/06/1993	39500	9537	7729	37692	1808	0	0	37692	213	585
239	2528-IN]National Leprosy Elimination Pj. Dt. 04/02/1994	53600	18210	5739	41129	12471	0	0	41129	254	757
240	2572-IN Forestry Res.Educacn.& Extn.Proj Dt. 09/03/1994	33800	16533	4016	21283	12517	0	0	21283	143	395
241	2573-IN Andhra Pradesh Forestry Project Dt. 09/03/1994	55600	18821	12107	48886	6714	0	0	48886	292	692
242	2592-IN Haryana Water Resources consn. Dt. 06/04/1994	187300	109033	24243	102510	84790	0	0	102510	658	1860
243	2594-IN Maharashtra Emergency Earthquake Dt. 06/04/1994	156000	0	0	156000	0	0	0	156000	1166	3826
244	2611-IN Cotaract blindness control proj. Dt. 19/05/1994	85300	59979	6769	32090	53210	0	0	32090	188	516
245	2630-IN Family Welfare Project Dt. 24/06/1994	62700	36973	5117	30844	31857	0	0	30844	190	428
246	2645-IN Industrial Pollution Prevention Dt. 21/11/1994	16484	16343	995	2352	14132	0	0	2352	0	6
247	2661-IN District Primary Education Proj Dt. 22/12/1994	180000	94283	17652	103369	76630	0	0	103369	613	1450
248	2663-IN AP Health system project Dt. 22/12/1994	90700	48748	13318	55270	35431	0	0	55270	309	508
249	2699-IN Agricultural H.R.D.Project Dt. 11/04/1995	40500	24797	8111	23814	16686	0	0	23814	133	289

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
250	2700-IN M.P. Forestry Dt. 11/04/1995	39400	14048	13547	38899	502	0	0	38899	211	449
251	2733-IN Assam Rural Infrastructure Dt. 06/06/1995	81000	71969	7577	16608	64392	0	0	16608	63	119
252	2745-IN T.N.Water Resources Consolidatio Dt. 22/09/1995	181900	156221	42135	67814	114086	0	0	67814	182	387
253	2763-IN Bombay Sewage Disposal Dt. 28/12/1995	15900	0	0	15900	0	0	0	15900	119	417
254	2774-IN Hydrology Project Dt. 22/09/1995	90100	69741	10531	30890	59210	0	0	30890	160	282
255	2801-IN Orissa Water Resources Conspli. Dt. 05/01/1996	194800	118746	20991	97045	97755	0	0	97045	563	1188
256	2833-IN Second State Health Systems Dev. Dt. 18/04/1996	235500	193927	41901	83474	152026	0	0	83474	403	674
257	2838-IN Private Infrastructure (IL&FS) Dt. 10/07/1996	3400	3108	188	480	2919	0	0	480	2	2
258	2862-IN Coal Sector Env.& Social Mit. Dt. 05/06/1996	43300	33572	3649	13377	29922	0	0	13377	65	110
259	2876-IN Second District Primary Edu.Proj Dt. 15/07/1996	291700	226928	58165	122937	168763	0	0	122937	468	647
260	2916-IN Ecodevelopment Project Dt. 30/09/1996	19500	16616	1703	4587	14912	0	0	4587	24	49
261	2930-IN Capacity Bldg.Tech.Assist Dt. 14/03/1997	34700	31918	1316	4098	30602	0	0	4098	22	44
262	2936-IN Tuberculosis control Project Dt. 14/03/1997	98400	94812	0	3588	94812	0	0	3588	27	70
Plan Year Total		3524934	1777559	390645	2138395	1386541	0	0	2138395	13276	43242
1997-2002 Ninth Five Year Plan											
263	2942-IN Rural Women's Dev.& Empowerment Dt. 14/09/1998	13500	13500	1219	1219	12281	0	0	1219	4	4
264	2950-IN A.P. Hazard Mitigation &E.C.R.Pj Dt. 03/06/1997	72100	51556	16910	37454	34646	0	0	37454	185	256
265	2952-IN Third A.P. Irrigation Project Dt. 03/06/1997	108100	58257	10112	59955	48144	0	0	59955	375	794
266	2964-IN Malaria Control Project Dt. 30/07/1997	119200	112369	8639	15470	103729	0	0	15470	51	79
267	2986-IN Coal Sector Rehabilitation Project Dt. 19/03/1998	1500	1500	839	839	661	0	0	839	2	2

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				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
268	3012-IN Third District Primary Education Dt. 23/02/1998	111800	102678	6312	15434	96365	0	0	15434	62	80
269	3013-IN U.P. Basic Education Project II Dt. 03/03/1998	43700	23109	12015	32606	11094	0	0	32606	142	175
270	3018-IN U.P.Forestry Project Dt. 30/12/1997	39000	33523	4927	10404	28596	0	0	10404	38	51
271	3048-IN National Agricultural Technology Dt. 22/06/1998	73800	69482	2229	6547	67253	0	0	6547	36	36
272	3053-IN Kerala Forestry Project Dt. 13/08/1998	28800	25983	3483	6300	22500	0	0	6300	28	29
273	3103-IN AP Economic Restructuring Proj Dt. 04/02/1999	179400	158049	23781	45132	134268	0	0	45132	152	152
274	3106-IN U.P.Diversified Agri. Support Project Dt. 30/07/1998	37200	33310	4168	8058	29142	0	0	8058	25	25
275	3149-IN Uttar Pradesh Health Systems Dev. Dt. 14/01/1999	97900	95646	90	2344	95556	0	0	2344	12	12
276	3152-IN Uttar Pradesh Sodic Land Reclamation Project-II Dt. 04/02/1999	141700	141700	5505	5505	136195	0	0	5505	0	0
277	3242-IN Second National HIV/AIDS Control Project Dt. 14/09/1999	140820	0	3637	3637	137183	0	0	3637	0	0
278	3243-IN Integrated Watershed Development (Hills II) Projec Dt. 14/07/1999	36900	0	6919	6919	29981	0	0	6919	0	0
279	3307-IN UP Third district Primary Education Project Dt. 23/02/2000	132300	0	0	0	132300	0	0	0	0	0
280	N018-IN Reproductive & Child Health Pj. Dt. 30/07/1997	179500	171858	28870	36512	142988	0	0	36512	57	92
281	N041-IN Orissa Health Systems Developmen Dt. 13/08/1998	56800	54217	467	3050	53750	0	0	3050	15	15
282	N042-IN Woman and Child Development Project Dt. 06/07/1999	222500	0	7229	7229	215271	0	0	7229	0	0
283	N044-IN Rajasthan District Primary Education Project Dt. 06/07/1999	63000	0	2533	2533	60467	0	0	2533	0	0
Plan Year Total		1899520	1146737	149884	307147	1592370	0	0	307147	1184	1802
Grand Total		12817662	3017393	607635	9792927	3024732	75011	367841	9425086	66671	625572

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution I F A D

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1979-1980 Yearly Plan</u>												
1	0023-IN Bhima Command Area Devel. Pj Dt. 11/10/1979	38500	0	0	38500	0	963	10107	28393	291	5956	
2	0032-IN Rajasthan CAD Project Dt. 04/01/1980	42700	0	0	42700	0	1068	10676	32024	328	5409	
Plan Year Total		81200	0	0	81200	0	2031	20783	60417	619	11365	
<u>1980-1985 Sixth Five Year Plan</u>												
3	0049-IN Sunderban Development Project Dt. 16/12/1980	13350	0	0	13350	0	334	3004	10346	106	1544	
4	0081-IN M.P.Medium Irrigation Project Dt. 25/06/1982	21900	0	0	21900	0	548	4381	17519	213	2900	
5	0124-IN Second U.P.Tubewell Project Dt. 28/07/1983	27280	0	0	27280	0	682	4774	22506	230	3031	
Plan Year Total		62530	0	0	62530	0	1564	12159	50371	549	7475	
<u>1985-1990 Seventh Five Year Plan</u>												
6	0214-IN Orissa Tribal Dev. Project Dt. 04/02/1988	9250	0	0	9250	0	231	462	8788	90	389	
7	0240-IN T.N.Women Development Project Dt. 30/05/1989	12932	1868	1582	23733	10801	164	164	23569	119	483	
Plan Year Total		22182	1868	1582	32983	10801	395	626	32357	209	872	
<u>1991-1992 Yearly Plan</u>												
8	0282-IN A.P.Tribal Development Project Dt. 15/05/1991	14050	0	968	11106	2944	0	0	11106	112	413	
Plan Year Total		14050	0	968	11106	2944	0	0	11106	112	413	
<u>1992-1997 Eighth Five Year Plan</u>												
9	0325-IN Maharashtra Rural Credit Dt. 01/06/1993	21250	14070	2470	9651	11600	0	0	9651	82	210	
10	0349-IN AP Parti.Tribal Dev. Project Dt. 13/05/1994	18950	12339	1431	7720	11230	0	0	7720	47	119	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution I F A D

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
11	0379-IN Mewat Area Devel. Project Dt. 29/05/1995	9650	7400	596	3257	6393	0	0	3257	21	44
12	0439-IN Rural Women's Dev.& Empowerment Dt. 27/03/1997	13300	0	0	0	13300	0	0	0	0	0
Plan Year Total		63150	33809	4497	20628	42523	0	0	20628	150	373
<u>1997-2002 Ninth Five Year Plan</u>											
13	0444-IN NE Regn Community Resource Mana Dt. 20/05/1997	16550	0	870	870	15680	0	0	870	0	0
Plan Year Total		16550	0	870	870	15680	0	0	870	0	0
Grand Total		259662	35677	7917	209317	71948	3990	33568	175749	1639	20498

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution IMF Trust

Currency : Thousands Special Drawing Right

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
<u>1980-1985 Sixth Five Year Plan</u>											
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, 2000 (Govt. Loans)

Country/Institution International Sugar Organisation

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1974-1978 Fifth Five Year Plan</u>												
1	36001 Cost of Sugar Storage Dt. 01/01/1978	5708	0	0	5708	0	0	0	5708	0	0	
Plan Year Total		5708	0	0	5708	0	0	0	5708	0	0	
Grand Total		5708	0	0	5708	0	0	0	5708	0	0	

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution O P E C

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.		
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000	
<u>1974-1978 Fifth Five Year Plan</u>												
1	0019-P Dtd.11.1.77 Bal.of Payment Dt. 11/01/1977	21800	0	0	21800	0	1090	20165	1635	12	1547	
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	1090	34165	1635	12	2712	
<u>1979-1980 Yearly Plan</u>												
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	
<u>1980-1985 Sixth Five Year Plan</u>												
4	0198-P Ramgundam Thermal Power Project Dt. 24/10/1980	20000	0	0	20000	0	1332	19314	686	13	1476	
5	0215-P IInd Bombay Offshore Project Dt. 16/03/1981	30000	0	0	30000	0	2000	28000	2000	23	2179	
6	0286-P IInd Ramagundam Ther. Power Proj Dt. 21/05/1982	29067	0	0	29067	0	1867	25334	3733	39	1418	
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	5199	95148	6419	75	8470	
<u>1985-1990 Seventh Five Year Plan</u>												
8	0413-P Rehabilitation Of Fertilier Proj. Dt. 07/01/1987	5351	0	0	5351	0	418	3677	1674	60	731	
9	0444-P USD 8M Dt.26.1.88 NABARD Credit Dt. 26/01/1988	8000	0	0	8000	0	667	4667	3333	115	1699	
10	0474-P Rewa Hospital Project Dt. 08/02/1989	10000	7215	1677	4462	5538	1909	3769	693	29	37	
Plan Year Total		23351	7215	1677	17813	5538	2994	12113	5700	204	2467	
<u>1990-1991 Yearly Plan</u>												

Statement Showing Details of Loans/Credits Received Upto March 31, 2000 (Govt. Loans)

Country/Institution O P E C

Currency : Thousands U S Dollars

S No.	Loan	Value of Agreement signed less Cancellation	Undrawn Balance as on 01/04/1999	Utilisation		Undrawn Balance as on 31/03/2000	Principal Repaid		Closing Debt Outstanding as on 31/03/2000	Payment of Int.	
				During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000		During 1999-2000	Upto 31/03/2000
11	0509-P Basti Dist.Hospital USD 6.5M Dt. 04/05/1990	6500	3461	2351	5390	1110	542	2709	2681	40	215
Plan Year Total		6500	3461	2351	5390	1110	542	2709	2681	40	215
<u>1991-1992 Yearly Plan</u>											
12	0528-P 00Raichur District Hospital Project Dt. 06/06/1991	9000	6383	1729	4346	4654	1537	3000	1346	33	54
13	0539-P Kerala Rainfed Farming Dev.Proj. Dt. 27/06/1991	10000	8383	1080	2697	7303	1049	2666	31	12	29
Plan Year Total		19000	14766	2809	7043	11957	2586	5666	1377	45	83
<u>1997-2002 Ninth Five Year Plan</u>											
14	0693-P Shimla Sewerage Project Dt. 21/08/1997	10000	9899	1105	1206	8794	0	0	1206	20	21
Plan Year Total		10000	9899	1105	1206	8794	0	0	1206	20	21
Grand Total		216218	35341	7942	188819	27399	12411	169801	19018	396	15311