

**O/o Controller of Aid Accounts & Audit
Deptt. of Economic Affairs, Ministry of Finance,
5th Floor, 'B' Wing, Janpath Bhawan,
New Delhi - 110001**

No.AAAD/Disb.I/RTI/2014-15

Dt.

To,

Shri Prakhar Shukla,
263/153 BHS Allapur,
Allahabad, Uttar Pradesh.

Sub: Information sought vide application dated 11.02.2016 received electronically under RTI Act 2005.

Sir,

With reference to your RTI application transferred electronically from Department of Economic Affairs, the information is being furnished as under:

- 1) This office do not deal with the IMF, however, system generated report in respect of borrowing (Loan) from World Bank (IBRD & IDA) in total is being furnished as per Annexure I (enclosed).
- 2) As per information available in our record(ICS), the outstanding Debts of Govt. Loans in respect of World Bank (as on 31.12.2015) are as under:

Donor	Currency	Outstanding LC
IBRD	USD	9,127,442,405.43
IDA	USD	2,353,671,377.12
IDA	XDR	15,708,710,245.68

The information on interest, which is to be paid back, can-not be provided as it being not fixed but fluctuating/market based. However, a copy of terms & conditions in this regard is enclosed (**Annexure-I**)

- 3) The information sought under para 3 (of application) and IMF do not pertain to this office, however, it has been electronically transferred/ forwarded to Ms. Urmila, Deputy Director (MI) & CPIO, FB-I, Deptt. of Economic Affairs, Room No. 269, North Block, N. Delhi for providing information.

If you are not satisfied with the information provided, you may file an appeal with the following authority within 30 days.



The name and address of the First Appellate Authority is given below:

Shri S.G. Dastidar, Controller of Aid Accounts & Audit and Appellate Authority, Ministry of Finance (DEA), Janpath Bhawan, 5th Floor, 'B' Wing, Janpath, New Delhi - 110001.

Yours faithfully,



(R. K. SHARMA)

Dy. C.A.A.A. & CPIO

Copy to:

1. Ms. Urmila, Deputy Director & CPIO, FB-I, Depatt. Of Economic Affairs, Room No. 269, North Block, N. Delhi - for information & necessary action for information on IMF, stands electronically transferred, however, the copy of RTI application is enclosed for reference.
2. Under Secretary, RTI Cell, Min. of Finance (DEA), North Block, N. Delhi - for information & necessary action please.



(R. K. SHARMA)

Dy. C.A.A.A. & CPIO



Aid, Accounts & Audit Division
सहायता लेख एवं लेख परीक्षा प्रभाग
Utilisation of Government Loans From 2005-2006 To 2014-2015
सरकारी ऋण का उपयोग 2005-2006 से 2014-2015

Annexure-I

		INR in Crore And LC in Millions											
Donor	LC	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
I B R D													
Total	USD	758.21	869.33	836.92	613.90	848.21	2,837.21	619.81	564.11	565.46	917.71		
Total	INR	3,357.27	3,919.55	3,352.42	2,845.75	3,987.35	12,719.17	3,044.73	3,071.61	3,402.69	5,634.81		
I D A													
Total	XDR	834.19	634.74	519.77	712.24	753.92	697.15	978.93	583.13	728.80	878.93		
Total	INR	5,346.23	4,287.61	3,261.80	5,159.36	5,563.60	4,873.26	7,406.06	4,840.13	6,738.90	8,013.87		
Total	USD	0.16	0.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.21		
Total	INR	0.71	0.00	-0.31	0.01	0.00	0.00	0.00	0.00	0.00	1.33		
Grand Total (INR)		8,704.21	8,207.16	6,613.91	8,005.12	9,550.96	17,592.43	10,450.79	7,911.73	10,141.58	13,650.01		

Note : Data for current financial year (2015-2016) upto 15/02/2016 . Provisional 2014-2015,2013-2014

(i) Loan Currencies can not be summarized as they are in different currencies. However the summary in loan currencies is as under :

758.37	869.33	836.84	613.91	848.21	2,837.21	619.81	564.11	565.46	917.71
834.19	634.74	519.77	712.24	753.92	697.15	978.93	583.13	728.80	878.93



Aid, Accounts & Audit Division
सहायता लेखा एवं लेखा परीक्षा प्रभाग
Utilisation of Government Loans From 2000-2001 To 2004-2005
सरकारी ऋण का उपयोग 2000-2001 से 2004-2005

INR in Crore And LC in Millions

Donor	LC	INR in Crore And LC in Millions				
		2000-2001	2001-2002	2002-2003	2003-2004	2004-2005
I B R D						
Total	USD	642.03	695.93	570.29	765.56	729.14
Total	INR	2,947.87	3,316.95	2,734.31	3,494.16	3,258.22
I D A						
Total	XDR	813.44	950.25	665.17	627.32	680.18
Total	INR	4,774.93	5,722.35	4,242.95	4,140.58	4,562.30
Grand Total (INR)		7,722.80	9,039.30	6,977.25	7,634.74	7,820.51

(i) Loan Currencies can not be summarized as they are in different currencies. However the summary in loan currencies is as under :

Grand Total(USD)	642.03	695.93	570.29	765.56	729.14
Grand Total(XDR)	813.44	950.25	665.17	627.32	680.18

Annexure-I



विदेशी एजेंसियों की शर्तें
TERMS AND CONDITIONS OF EXTERNAL AGENCIES

सं. No.	दाता Donor	मुद्रा Currency	क्रेडिट का प्रकार Type of Loan/ Credit	दर Rate of Interest	परिपक्वता अवधि Maturity Period	अन्य प्रसार Other Charges
1	2	3	4	5	6	
	एशियाई विकास बैंक (एडीबी)	अमरीकी डालर	परिवर्तनशील	लिबोर+स्प्रेड	15 से 25 वर्ष छूट अवधि 0-5 वर्ष	प्रतिवर्षता प्रसार 30/9/2007 तक जारी वाले ऋण: परिभोजन ऋण-0.35% कार्यक्रम ऋण-0.75% 1/10/2010 के पश्चात तक जारी किए गए ऋण-0.15% प्रतिवर्ष। 1.4.2012 से लंबी अवधि के लिए परिपक्वता प्रीमियम औरता ऋण परिपक्वता 13 वर्ष से कम अथवा मसहस्र: शून्य। 13 वर्ष से ज्यादा और 16 वर्ष तक: 0.10% प्रतिवर्ष 16 वर्ष से ज्यादा और 19 वर्ष तक: 0.20% प्रतिवर्ष। Commitment Charges Loans negotiated upto 30/09/2007: Project Loans-0.35% Programme Loans-0.75% Loans negotiated after 01/10/2010-0.15% p.a. Maturity Premium for longer tenors w.e.f.1.4.2012: Average Loan Maturity less than or equal to 13 years: Nil. Greater than 13 years and upto 16 years: 0.10% p.a. Greater than 16 years and upto 19 years: 0.20% p.a.
	Asian Development Bank (ADB)	USD	Variable	LIBOR + Spread	15-25 Years Grace 0-5 Years	
2	अंतरराष्ट्रीय विकास संघ (आईडीए)	सराडीआर	नियत-सामान्य (जून 2011 तक हस्ताक्षरित किए गए ऋणों पर पुनः रोचा प्रसार लागू होंगे)	रोचा प्रसार-0.75% प्रतिवर्ष	35 वर्ष छूट अवधि 10 वर्ष	0.50% प्रतिवर्ष का वचनबद्धता प्रसार (दिनांक 30.6.2016 तक वर्तमान में पूर्णतया माफ) जनवरी 1997 के पश्चात हस्ताक्षरित ऋणों पर त्वरित गुप्तता खंड के अंतर्गत परिपक्वता अवधि घटाकर 20 वर्ष (15+5) कर दी गई है। Commitment Charges of 0.50% p.a. (presently fully waived upto 30-6-2016). Under Accelerated Repayment Clause at credits signed after Jan.1997, the maturity period has been reduced to 20 years (15+5).
	International Development Association (IDA)	SDR	Fixed - Normal (Old Credits applicable for Loans signed upto June, 2011)	Service Charges - 0.75% p.a.	35 Years Grace 10 Years	
			नियत-आईडीए 16 (या लू ऋण) Fixed - IDA 16 (Current Credits) नियत-कठोर शर्तें	रोचा प्रसार-0.75% प्रतिवर्ष जमा-1.25% व्याज प्रतिवर्ष Service Charges - 0.75% p.a. plus Interest-1.25% p.a. आईडीआरडी की उधार दर में से 200 आधार बिंदु घटाईए जमा रोचा प्रसार-0.75% प्रतिवर्ष	20 वर्ष छूट अवधि 5 वर्ष 20 Years Grace 5 Years 20 वर्ष छूट अवधि 5 वर्ष	
			Fixed - Hard Terms	IBRD Lending rate less 200 basis points plus Service Charges - 0.75% p.a.	20 Years Grace 5 Years	
3	अंतरराष्ट्रीय पुनर्निर्माण और विकास बैंक (आईडीआरडी)	अमरीकी डालर	परिवर्तनशील	लिबोर+स्प्रेड	18 से 25 वर्ष छूट अवधि 5 वर्ष	माफी के पश्चात 0.25 प्रतिवर्ष प्रतिवर्ष का वचनबद्धता प्रसार (0.75%-0.50%) (दिनांक 16 मई 2007 से पूर्व हस्ताक्षरित ऋणों पर लागू) जनवरी 2015 के बाद जारी किए गए और हस्ताक्षरित ऋणों के लिए 0.25% प्रतिवर्ष की दर से पुनः प्रारंभ किए गए वचनबद्धता प्रसार। ऋण करार की शर्त पर 0.25% का प्रेंट-एण्ड- शुल्क (बीजुता ऋणों पर लागू) Commitment Charges of 0.25% p.a. after waiver (0.75%-0.50%) (Applicable on Loans signed prior to 16th May, 2007). Commitment charges reintroduced @0.25% p.a. for agreements negotiated and signed after Jan.2015. Front-end fee of 0.25% on Loan Agreement amount (Applicable on current loans).
	International Bank for Reconstruction and Development (IBRD)	USD	Variable	LIBOR + Spread	18 to 25 Years Grace 5 Years	

क्र.सं.	किसान/संस्था	मुद्रा	नियत/परिवर्तमान	दर	काल	नियम
1	Japan (JICA)	JPY	Fixed	General Terms - 1.40% p.a. (Standard Rate). Preferential Terms - 0.65% p.a. (Standard Rate). Fixed 1.2 to 3.75%, 0.3%, 0.55/0.65/0.75 for Environment Loans Constantly Services - 0.01% प्रतिवर्ष	20/30/40 Years Grace 10 Years	Commitment Charges of 0.10% p.a. (Applicable on Loan Agreements signed after October 2007). JICA has introduced front end fee of 0.7% on loan amount in place of commitment charges for new loans from 2013-14.
2	Germany (KfW)	Euro	Govt. Portion Fixed Bank Portion Fixed	Treasury 0.75% बैंक हिस्सा नियत बैंक 1.79% प्रतिवर्ष से 5.5% प्रतिवर्ष तक Bank 1.79% p.a. to 5.5% p.a.	30 to 50 Years Grace 5 Years 15 वर्ष छूट अवधि 5 वर्ष 15 Years Grace 5 Years	0.50% प्रतिवर्ष Commitment Charges of 0.50% p.a. कुछ मामलों में ऋण कन्वर्सन की शक्ति पर 0.25% का प्रबंधन शुल्क Management Fee of 0.25% on Loan Agreement amount in some cases.
3	France	EURO	Variable	EURIBOR + Spread	20 और 25 वर्ष छूट अवधि 5 वर्ष 20 & 25 Years Grace 5 Years	कुछ नहीं None
4	International Fund for Agricultural Development (IFAD)	SDR	Fixed	Interest rate: 1.25% plus a Service Charges - 0.75% p.a.	25 Years including Grace 5 Years	कुछ नहीं None
5	Russian Federation	USD	Fixed	4% प्रतिवर्ष 4% p.a.	20 वर्ष छूट अवधि 4 वर्ष 20 Years Grace 4 Years	कुछ नहीं None
6	Organization of the Petroleum Exporting Countries (OPEC)	USD	Fixed	2% और 2.75% प्रतिवर्ष 2% & 2.75% p.a.	20 वर्ष छूट अवधि 5 वर्ष 20 Years Grace 5 Years	कुछ नहीं None

एसडीआर - विशेष आरक्षण अधिकार SDR - Special Drawing Rights

दिए गए प्रतिशत प्रत्येक वर्ष के अंत तक लागू होंगे पर प्रत्येक ऋण के लिए

Note: Commitment Charges are charged on undischursed balances of committed loans amount.