

No. AAAD/Disb.1/RTI/2015
Ministry of Finance
Department of Economic Affairs
O/o Controller of Aid Accounts & Audit
B Wing, 5th Floor
Janpath Bhawan,

New Delhi, the 22nd December, 2015

Mr. K. Uthrapathy,
27/39, Kovilpathu Street,
P Konthagai PO,
Thittachery,
Pin-609703

Sub: Information sought vide application dated 26.11.2015
received electronically under RTI Act 2005.

Sir,

With reference to your RTI application transferred electronically from Department of Financial Services, GOI, the information is furnished as per the Annexure I,II,III and IV attached herewith. The rupee amount (in crores) borrowed from World Bank (IDA & IBRD Components) pertaining to the Financial Year from 2005 -06 to 2014-15 may be collected from Annexure I and II and the information for the current financial year 2015-16 (as of 21.12.2015) may be gathered from Annexure III and IV.

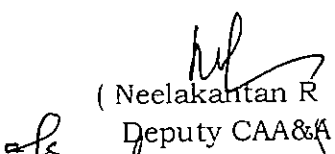
If you are not satisfied with the information provided, you may file an appeal with the following authority within 30 days.

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


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

Yours faithfully,

Encl: As above.


(Neelakantan R)
Deputy CAA&A

Copy to: Department of Financial Services, GOI, North Block, New Delhi,
for information w.r.t. the RTI application transferred to this office on
26.11.2015


22.12.15

RTI Request & Appeal Management Information System(RTI-MIS)

HOME SEARCH ASSESSMENT UTILITY DPIO FAA LETTERS REPORTS USER MANUAL LOGOUT

ASSESSMENT OF NEW REQUEST

Public Authority: Department of Economic Affairs Role : CPIO User : R.K. Sharma

Fields prefixed with * are mandatory

Registration No. :	DOEAF/R/2015/80615	View Request Details View Other Part(s) of this application
Type of Receipt :	Electronically Transferred from Other Public Authority (From : Department of Financial Services)	
Remark :	Relates to you	
Date of Receipt :	26/11/2015	
Language of Request :	English	
Name :	K UTHRAPHATHY	
Gender :	Male	
Address :	27/39, KOVILPATHU STREET,, P KONTHAGAI PO, THITTACHERY, Pin:609703	
Phone No. :	Details not provided	
Mobile No. :	+91-9566188891	
Email :	uuthrapathy@gmail.com	
Country :	India	
State :	Tamilnadu	
Status :	Rural	
Educational Status :	Details not provided	
Requester's Letter No. :	Details not provided	
Requester's Letter Date :	Details not provided	
Citizenship Status :	Indian	
Is Requester Below Poverty Line ? :	No	
Amount Paid (₹) :	0	
Fee for this request has already been received by Department of Financial Services vide registration number DOFSR/R/2015/64003.		
Does it concern the life or Liberty of a Person ? :	No(Normal)	
Request Pertains to :	R.K. Sharma	

Text of RTI/Application :

HOW MUCH RUPEES TAMILNADU GOVT. BORROWED MONEY FROM WORLD BANK SINCE 2005. KINDLY SEND ME THE YEAR WISE DETAILS.

Remarks for You :

HOW MUCH RUPEES TAMILNADU GOVT. BORROWED MONEY FROM WORLD BANK SINCE 2005. KINDLY SEND ME THE YEAR WISE DETAILS.

Please Select the Category of Request : -- PLEASE SELECT CATEGORY --

Decision :

Submit Edit

Meet Immediate put up today by 27/12/15
SAO (D-I)

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

INR in Crore

State /Donor /Loan	Curre ncy	Agree Dt.	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015
Tamil Nadu			253.82	84.32	187.74	349.71	590.44	684.42	517.35	241.91	664.84	377.55
IDA / D A	INR											
2572-IN Forestry Res.Educain, & Exin. Project	INR	09/03/1994	0.00	0.00	0.00	0.00	0.00	-0.13	0.00	0.00	0.00	0.00
2745-IN T. N.Water Resources Consolidation	INR	22/09/1995	-1.55	0.00	0.00	0.00	0.00	-2.66	0.00	0.00	0.00	0.00
3718-IN Technical/ Engineering Education	INR	04/02/2003	10.30	35.83	27.66	0.66	0.05	0.00	0.00	0.00	0.00	0.00
Quality Imp. Proj.												
4018-IN Tamil Nadu Health System Project	INR	05/01/2005	0.07	19.14	44.01	109.71	189.14	32.32	0.00	0.00	0.00	0.00
4054-IN-TN Emergency Tsunami Reconstruction Project(TN)	INR	12/05/2005	214.75	21.86	51.64	24.12	109.67	115.86	125.69	9.58	0.00	0.00
4103-IN TN Empr. and Pov. Reduction	INR	14/09/2005	29.73	6.97	25.82	107.57	121.17	165.59	74.16	35.56	0.00	0.00
Vazhndhu Kaatuvoim Proj.												
4255-IN Tamilnadu Irrigated Agr. Modernization & Water Bodies Restoration & Managem	INR	12/02/2007	0.00	0.00	37.58	107.65	170.42	228.11	174.93	0.00	0.00	0.00
4756-IN Additional Financing for Tamil Nadu Health Systems Project	INR	06/07/2010	0.00	0.00	0.00	0.00	0.00	77.91	141.57	147.02	114.12	90.15
4787-IN Dam Rehabilitation and Improvement Project	INR	21/12/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	1.96	16.40
4837-IN Adcl. Financing for TN Empr and Poverty Reduction "Vazhndhu Kaatuvoim" Proj.	INR	23/12/2010	0.00	0.00	0.00	0.00	0.00	67.41	1.00	36.81	278.54	120.55
5279-IN Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project	INR	11/11/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.23	150.46
N045-IN Economic Reform Tech. Assistant Project	INR	19/05/2000	0.51	0.53	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	INR		253.82	84.32	187.74	349.71	590.44	684.42	517.35	241.91	664.84	377.55
Grand Total			253.82	84.32	187.74	349.71	590.44	684.42	517.35	241.91	664.84	377.55

Note : Data for current financial year (2015-2016) upto 22/12/2015 . Provisional 2014-2015,2013-2014

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INR in Crore

State /Donor /Loan	Curre ncy	Agree Dt.	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015
Tamil Nadu	INR		213.69	266.21	511.87	553.45	523.62	477.15	242.82	593.70	451.88	651.22
IBRD /B R D	INR	14/07/1999	-33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4478-IN Second Tamil Nadu Urban Development Project	INR											
4706-IN Tamil Nadu Road Sector Project	INR	28/08/2003	172.17	167.20	304.34	408.39	270.48	102.64	6.86	-9.97	0.00	0.00
4749-IN India : Hydrology Project-Phase II	INR	19/01/2006	0.00	1.85	1.10	1.50	2.30	3.98	4.03	2.69	4.36	3.36
4798-IN Third Tamilnadu Urban Development Project	INR	14/09/2005	74.54	97.16	133.81	104.21	178.75	246.69	120.40	188.90	141.97	117.55
4846-IN Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration	INR	12/02/2007	0.00	0.00	72.62	39.36	72.10	45.12	24.73	397.96	305.55	530.31
7865-IN Tamil Nadu Road Sector Project	INR	06/07/2010	0.00	0.00	0.00	0.00	0.00	78.71	86.80	13.09	0.00	0.00
7943-IN Dam Rehabilitation and Improvement Project	INR	21/12/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	0.00	0.00
Total	INR		213.69	266.21	511.87	553.45	523.62	477.15	242.82	593.70	451.88	651.22
Grand Total	INR		213.69	266.21	511.87	553.45	523.62	477.15	242.82	593.70	451.88	651.22

Note : Data for current financial year (2015-2016) upto 22/12/2015 . Provisional 2014-2015,2013-2014

Aid, Accounts & Audit Division
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Annex - I

			INR in Crore
			2015 - 2016
State /Donor /Loan	Currency	Agree Dt.	
Tamil Nadu			157.78
<i>IBRD /IBRD</i>			<i>133.46</i>
4846-IN Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration	INR	12/02/2007	133.46
8488-IN Tamil Nadu Sustainable Urban Development Project	INR	03/06/2015	6.53
8499-IN Tamil Nadu Road Sector Project-II	INR	28/05/2015	17.79
Total	INR		157.78

Grand Total

Note : Data for current financial year (2015-2016) upto 22/12/2015 . Provisional 2014-2015,2013-2014

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Annexure - IV

			INR in Crore
State /Donor /Loan	Currency	Agree Dt.	2015 - 2016
Tamil Nadu			
<i>IDA /DA</i>	<i>INR</i>		289.83
4756-IN Additional Financing for Tamil Nadu Health Systems Project	INR	06/07/2010	52.89
4787-IN Dam Rehabilitation and Improvement Project	INR	21/12/2011	14.35
4837-IN Addl. Financing for TN Empr and Poverty Reduction "Vazhndhu Kaattuvom" Proj.	INR	23/12/2010	145.99
5279-IN Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project	INR	11/11/2013	76.60
Total	INR		289.83
Grand Total			289.83

Note : Data for current financial year (2015-2016) upto 22/12/2015 . Provisional 2014-2015,2013-2014