

No.AAAD/Coord./L (2)/2014
Government of India
Ministry of Finance
Department of Economic Affairs
O/o the Controller of Aid Accounts & Audit
5th FLOOR, B-Wing, Janpath Bhawan

New Delhi, 20th November, 2014.

To,

Shri Sunil Upadhyaya
97- ANAND VIHAR, GALI No.-4
Behind jain Mandir, Uttar Pradesh.

Sir,


With reference to your online application received in this office on 18th November, 2014 it is informed that the point No.1, 2,5,6,7,8, and 9 of your application do not pertain to this office and as such being transferred to the concerned CPIOs.

Point No.3-Total amount of debt over Indian Government form World Bank till 31.03.2014 from all sources (Government & non-Government) was \$ 39,059,107,961.47.

Point No.4 total debt has been taken by Indian Government (Government & non-Government) from World Bank till 22-08-2013 was \$ 39,148,688,735.20.

The address of the First Appellate Authority is given below:-

Shri G S Dastidar, CAA&A & Appellate Authority,
Ministry of Finance (DEA), Jana path Bhavan, 5th Floor, "B" Wing
New Delhi-110001.


(Gireesh Kumar)
Dy. CAA&A

Copy to:

1. Shri Ropna Kharia, SO (RTI), Ministry of Finance (DEA), New Delhi-110001,
Registration No: DOEAF/R/2013/80027/1, Dated 11.09.2013.

Aid Accounts & Audit Division
Debt Outstanding

Outstanding as on		22/08/2013		
Donor	Currency	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans				
Multilateral				
ADB	USD	8,218,320,545.24	524,028,882,086	8,218,320,545.24
EECS	GBP	15,924,557.89	1,588,907,798	24,918,766.97
IBRD	USD	8,945,914,009.62	570,422,787,952	<u>8,945,914,009.62</u>
IDA	USD	2,898,967,224.91	184,848,296,646	<u>2,898,967,224.91</u>
IDA	XDR	15,393,589,135.50	1,529,350,001,894	<u>23,984,724,833.08</u>
IFAD	XDR	225,589,460.60	22,412,267,793	<u>351,490,551.69</u>
OPEC	USD	16,571,334.37	1,056,646,279	<u>16,571,334.37</u>
Total Multilateral			2,833,707,790,448	44,440,907,265.87
Bilateral				
GODE	EUR	1,963,908,932.98	167,176,373,184	2,621,819,272.53
GOFR	EUR	250,835,428.84	21,352,190,295	334,865,405.68
GOIT	EUR	278,000.00	23,664,555	371,130.12
GOJP	JPY	1,286,985,897,009.00	841,302,680,875	13,194,110,751.05
GORU	INR	6,468,891,186.99	6,468,891,187	101,451,319.13
GORU	USD	953,772,077.26	60,815,845,848	953,772,077.26
GOSC	CHF	2,132,440.15	147,283,376	2,309,838.33
GOUS	USD	259,557,149.91	16,550,272,328	259,557,149.91
Total Bilateral			1,113,837,201,649	17,468,256,944.01
Total Government Loans(Multilateral & Bilateral)			3,947,544,992,097	61,909,164,209.88
Non-Government Loans				
Multilateral				
ADB	JPY	800,414,341.00	523,230,855	8,205,805.12
ADB	USD	2,699,651,141.61	172,139,205,568	2,699,651,141.61
IBRD	USD	2,944,664,701.75	187,762,127,710	<u>2,944,664,701.75</u>
IFAD	XDR	14,714,998.64	1,461,932,172	<u>22,927,414.15</u>
Total Multilateral			361,886,496,305	5,675,449,062.63
Bilateral				
GODE	EUR	889,720,925.77	75,736,871,002	1,187,777,819.63
GOFR	EUR	29,482,034.43	2,509,637,543	39,358,528.68
GOJP	JPY	203,517,900,729.00	133,039,651,707	2,086,454,659.90
Total Bilateral			211,286,160,251	3,313,591,008.20
Total Non-Government Loans(Multilateral & Bilateral)			573,172,656,556	8,989,040,070.83
Grand Total(Government & Non-Government)			4,520,717,648,653	70,898,204,280.71

Abbr.: GODE-Germany,GOFR-France,GOIT-Italy,GOJP-Japan,GORU-Russian Federation,GOSC-Switzerland,GOUS-United States of America

Aid Accounts & Audit Division
Debt OutStanding

Outstanding as on		31/03/2014		
Donor	Currency	Outstanding LC	Outstanding INR	Outstanding USD
Government Loans				
Multilateral				
ADB	USD	8,549,277,326.16	514,687,868,228	8,549,277,326.16
EECS	GBP	15,451,429.74	1,537,831,357	25,544,310.58
IBRD	USD	8,875,547,036.01	534,330,120,435	8,875,547,036.01 ✓
IDA	USD	2,755,583,794.51	165,893,033,389	2,755,583,794.51 ✓
IDA	XDR	15,563,824,313.87	1,445,754,768,164	24,014,862,641.32 ✓
IFAD	XDR	234,897,027.76	21,820,054,703	362,444,328.77 ✓
OPEC	USD	14,654,514.37	882,238,401	14,654,514.37 ✓
Total Multilateral			2,684,905,914,678	44,597,913,951.72
Bilateral				
GODE	EUR	1,934,028,722.86	160,852,782,075	2,671,862,166.44
GOFR	EUR	302,607,180.80	25,167,778,705	418,052,052.75
GOIT	EUR	278,000.00	23,121,204	384,057.21
GOJP	JPY	1,355,720,649,081.00	798,248,318,179	13,259,388,201.13
GORU	INR	6,468,891,186.99	6,468,891,187	107,452,201.94
GORU	USD	905,606,114.45	54,519,752,105	905,606,114.45
GOSC	CHF	1,768,013.65	120,474,218	2,001,149.76
GOUS	USD	241,295,411.77	14,526,587,027	241,295,411.77
Total Bilateral			1,059,927,704,701	17,606,041,355.44
Total Government Loans(Multilateral & Bilateral)			3,744,833,619,379	62,203,955,307.16
Non-Government Loans				
Multilateral				
ADB	USD	2,908,840,801.55	175,119,488,355	2,908,840,801.55
IBRD	USD	3,028,385,495.21	182,316,377,775	3,028,385,495.21 ✓
IFAD	XDR	14,442,498.64	1,341,592,584	22,284,665.65 ✓
Total Multilateral			358,777,458,714	5,959,510,962.41
Bilateral				
GODE	EUR	1,009,459,496.50	83,956,544,432	1,394,569,069.93
GOFR	EUR	27,093,278.31	2,253,342,538	37,429,384.80
GOJP	JPY	197,917,998,428.00	116,534,117,474	1,935,702,295.99
Total Bilateral			202,744,004,445	3,367,700,750.71
Total Non-Government Loans(Multilateral & Bilateral)			561,521,463,159	9,327,211,713.12
Grand Total(Government & Non-Government)			4,306,355,082,538	71,531,167,020.28

Abbr.: GODE-Germany,GOFR-France,GOIT-Italy,GOJP-Japan,GORU-Russian Federation,GOSC-Switzerland,GOUS-United States of America