

No.AAAD/Coord./L (1)/2015  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
O/o the Controller of Aid Accounts & Audit  
5<sup>th</sup> FLOOR, B-Wing, Janpath Bhawan

New Delhi, 30<sup>th</sup> December, 2015.

To,  
Shri Dushyant Mukadam  
D/303, Darshanam Plaza, Opp. H.W.P. Colony,  
Danteshwar,  
Vadodara - 390004

Sub : Information under RTI.

Sir,

With reference to your online applications no. DOEAF/R/2015/60549 dated 22/11/2015 received in this office on 29-12-2015 seeking information under RTI Act, 2005 as under:


1. Amount of loan taken by Indian Government from various International Institutions and countries
2. Year in which this loans were taken.
3. Amount of money repaid to this institutions and their year

- Donorwise summary of utilization of loans & Debt servicing payment as on 31.03.2015 (Loans on Govt. A/c only) Statement no. 1 is enclosed. However, for detailed information, our office's website <http://aaad.gov.in> may be accessed.

The first appeal, if any, against the reply of the CPIO may be made to the First Appellate Authority within 30 days of receipt of reply of CPIO. The address of the First Appellate Authority is given below:-

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


Yours faithfully,

  
(Neelakantan. R)  
Dy. CAA&A & CPIO  
Tel: 23458507

E mail: neelakantan.r@nic.in

Copy to: Shri Ropna Khara, SO (RTI), Ministry of Finance (DEA), New Delhi-110001,  
Registration No: DOEAF/R/2015/60549 dated 22/12/2015



  
30-12-2015

31.3.2015 की स्थिति के अनुसार उपयोग और ऋण शोधन अदायगी का दाता-वार सारांश (केवल सरकारी खाते वाले ऋण)  
DONOR WISE SUMMARY OF UTILISATION OF LOANS & DEBT SERVICING PAYMENT AS ON 31.3.2015  
(LOANS ON GOVT. ACCOUNT ONLY)

एल.सी.हजारों में, जापानी येन मिलियन में, प्रत्येक दूसरी पंक्ति में रुपये करोड़ में

LC in Thousands, Japanese Yen in Millions, Second line below each shows Rupees in Crore:

देश/ संस्था Country/ Institution	मुद्रा Currency	निष्पन्न करार का मूल्य Value of Agreement concluded		उपयोग Utilisation			मूलधन की अदायगी Repayment of principal			को चकाया ऋण Debt Out- standing as on	व्याज की अदायगी (प्रतिवद्धता प्रभार सहित) Payment of Interest (including Commitment Charges)			
		तक Upto 31.3.2014	के दौरान During 2014-2015	तक Upto 31.3.2015	तक Upto 31.3.2014	के दौरान During 2014-2015	तक Upto 31.3.2015	तक Upto 31.3.2014	के दौरान During 2014-2015		तक Upto 31.3.2015	31.3.2015	तक Upto 31.3.2014	के दौरान During 2014-2015
<b>Government Loans</b>														
Asian Development Bank	JPY	123107 0.00	0	123107	123107	0	123107	123107	0	123107	0	1671	0	1671
Asian Development Bank	USD	17722936	1384500	19107436	12116057	1069393	13185460	3566789	369288	3936077	9249382	2307097	61628	2368721
E.E. C.(SAC)	GBP	30332	0	30332	30332	0	30332	14881	908	15788	14544	5212	58	5261
Abu Dhabi Fund	AED	68000	0	68000	68000	0	68000	68000	0	68000	0	26402	0	26402
United Arab Emirates	USD	70000	0	70000	70000	0	70000	70000	0	70000	0	20734	0	20734
Austria	ATS	1035326	0	1035326	1035326	0	1035326	1035326	0	1035326	0	384275	0	384275
Austria	EUR	46329	0	46329	46329	0	46329	46329	0	46329	0	12835	0	12835
Australia	USD	12931	0	12931	12931	0	12931	12931	0	12931	0	1515	0	1515
Bahrain	GBP	5891	0	5891	5891	0	5891	5891	0	5891	0	0	0	0
Belgium	BEF	1060000	0	1060000	1060000	0	1060000	1060000	0	1060000	0	400953	0	400953
Belgium	EUR	96640	0	96640	96640	0	96640	96640	0	96640	0	6047	0	6047
Canada	CAD	924579	0	924579	924579	0	924579	924579	0	924579	0	70519	0	70519
Rep. of Czech & Slovak	INR	1564829	0	1564829	1564829	0	1564829	1564829	0	1564829	0	295497	0	295497
Germany	DEM	4137715	0	4137715	4137715	0	4137715	4137715	0	4137715	0	1673453	0	1673453
Germany	EUR	4764275	230000	4994275	4229629	64217	4293846	2295600	149108	2444708	1849138	980859	24337	10051
Denmark	DKK	1148948	0	1148948	1148948	0	1148948	1148948	0	1148948	0	10817	0	10817
Denmark	USD	3893	0	3893	3893	0	3893	3893	0	3893	0	-133	0	-133
Spain	USD	46000	0	46000	46000	0	46000	46000	0	46000	0	11324	0	11324
France	CHF	5800	0	5800	5800	0	5800	5800	0	5800	0	833	0	833
France	DEM	11028	0	11028	11028	0	11028	11028	0	11028	0	7244	0	7244
France	EUR	1541490	0	1541490	1221377	29433	1250810	918770	30298	949068	301742	547810	5549	5531
France	FRF	4652863	0	4652863	4652863	0	4652863	4652863	0	4652863	2,057.85	2431374	0	2431374
Hungary	INR	122647	0	122647	122647	0	122647	122647	0	122647	0	21519	0	21519
Iraq	USD	182746	0	182746	182746	0	182746	182746	0	182746	0	6310	0	6310

देश/ संस्था	मुद्रा Currency	निष्पन्न करार का मूल्य Value of Aggrement concluded			उपयोग Utilisation			मूलधन की अदायगी Repayment of principal			को चकाया ऋण Debt Out- standing as on	बाज की अदायगी (प्रतिबद्धता प्रभार सहित) Payment of Interest (including Commitment Charges)		
		तक Upto	के दौरान During	तक Upto	तक Upto	के दौरान During	तक Upto	तक Upto	के दौरान During	तक Upto	31.3.2015	तक Upto	के दौरान During	तक Upto
		31.3.2014	2014-2015	31.3.2015	31.3.2014	2014-2015	31.3.2015	31.3.2014	2014-2015	31.3.2015		31.3.2014	2014-2015	31.3.2015
Iran	USD	505175	0	505175	505175	0	505175	505175	0	505175	0	196327	0	196327
Iran	XDR	438539	0	438539	438539	0	438539	438539	0	438539	0	66131	0	66131
Italy	EUR	99551	0	99551	74006	0	74006	73728	0	73728	278	14538	0	14538
Italy	ITL	33125000	0	33125000	33125000	0	33125000	33125000	0	33125000	0	9675779	0	9675779
Italy	USD	161187	0	161187	161187	0	161187	161187	0	161187	0	33156	0	33156
Japan	JPY	3788580	60969	3849549	2539809	142891	2682700	1184089	66867	1250956	1431744	754874	22375	777249
Kuwait Fund	KWD	81870	0	81870	81870	0	81870	81870	0	81870	0	35369	0	35369
Netherlands	EUR	1022789	0	1022789	1022789	0	1022789	1022789	0	1022789	0	367429	0	367429
Netherlands	NLG	361155	0	361155	361155	0	361155	361155	0	361155	0	179949	0	179949
Poland	INR	366355	0	366355	366355	0	366355	366355	0	366355	0	65665	0	65665
Qatar	GBP	7158	0	7158	7158	0	7158	7158	0	7158	0	0	0	0
Romania	INR	53260	0	53260	53260	0	53260	53260	0	53260	0	0	0	0
Russian Federation	INR	31227620	0	31227620	31227620	0	31227620	24758729	276441	25035170	6192450	5842530	0	5842530
Russian Federation	USD	6800000	0	6800000	1793535	2680	1796215	887928	128482	1016410	619.25	445071	35376	480446
Saudi Arabia	SAR	626179	0	626179	626179	0	626179	626179	0	626179	0	169365	0	169365
Switzerland	CHF	295801	0	295801	295801	0	295801	294033	720	294753	1048	150470	74	150544
Sweden	CHF	326280	0	326280	326280	0	326280	326280	0	326280	0	29980	0	29980
Sweden	USD	74545	0	74545	74545	0	74545	74545	0	74545	0	7773	0	7773
United Kingdom	GBP	744086	0	744086	744086	0	744086	744086	0	744086	0	166073	0	166073
United States of America	USD	5079566	0	5079566	5079566	0	5079566	4838270	29113	4867384	212182	2355744	7078	2362822
Yugoslavia	INR	267008	0	267008	267008	0	267008	267008	0	267008	0	40300	0	40300
I B R D	USD	30603235	800000	31403235	24950921	917282	25868203	16075574	675710	16751283	9116920	10613382	55601	10668983
I D A	USD	8416148	3000	8419148	8416148	214	8416363	5660565	237429	5897993	2518369	1735569	20218	1755786
I D A	XDR	23995624	1140900	25136524	19975626	878924	20854550	4411445	701914	5113359	15741191	2017803	123456	2141259
I F A D	XDR	529903	42140	572043	353375	21146	374521	118478	8458	126936	247585	44854	2000	46853
IMF Trust	XDR	529009	0	529009	529009	0	529009	529009	0	529009	0	9331	0	9331
OPEC	USD	247514	0	247514	226247	9003	235250	211593	3000	214593	20657	20111	504	20615
Total (Indian Rupees)											129.39			
Grand Total (Indian Rupees)											366,384.20			
											366,384.20			