



ANDHRA PRADESH	2	3288.73	2740.03	2	3288.73	2740.03
GOA	1	11800.00	9500.00	1	11800.00	9500.00
JAMMU & KASHMIR	4	1304.15	930.00	4	1304.15	930.00
KARNATAKA	5	657932.00	109011.90	5	657932.00	109011.90
MADHYA PRADESH	3	224005.00	41893.50	3	224005.00	41893.50
MAHARASHTRA	1	0.00	34000.00	1	0.00	34000.00
MIZORAM	1	0.00	2000.00	1	0.00	2000.00
NAGALAND	1	200.00	150.00	1	200.00	150.00
ORISSA	2	0.00	1170.00	2	0.00	1170.00
RAJASTHAN	1	1710.00	1300.00	1	1710.00	1300.00
TAMILNADU	11	0.00	28253.00	11	0.00	28253.00
UTTAR PRADESH	2	286.32	9800.00	2	286.32	9800.00
WEST BENGAL	2	0.00	4887.00	2	0.00	4887.00
CHATTISGARH	4	0.00	3654.00	4	0.00	3654.00
CHANDIGARH	1	268.00	161.00	1	268.00	161.00
DELHI	1	900.00	600.00	1	900.00	600.00
PONDICHERRY	1	0.00	2500.00	1	0.00	2500.00

GRAND TOTAL: 43 901694.20 252550.43 43 901694.20 252550.43

URBAN INFRASTRUCTURE SCHEME IN PIPELINE Date: 30.6.2004

Sl. NO.	STATE	DATE OF SUB. OF	SCHEME NAME/AGENCY	PROJECT COST	REQ. LOAN AMOUNT	STATUS	REMARKS
1.	KARNATAKA	-	PROVIDING TELECOMMUNICATION SERVICES IN 18 CIRCLES BY RELIANCE INFORCOMM.	186000	49200.0	HO	UNDER PROCESS AT HO.
2.	-	-	PROVIDING TELECOMMUNICATION SERVICES IN 4 CIRCLES BY TATA TELESERVICES.	442200	49200.0	HO	PUPUP FOR PAC.
3.	MADHYA PRADESH	-	400 NW MAHESHWARA HYROELE-CTRIC PROJECT.	223300	3000.0	HO	PUPUP FOR BOARD.
3	TOTAL;			851500.00	128400.00		
4.	ANDHRA PRADESH	-	TAKE-OUT FINANCE IN RESPECT OF CO-GENERATION PLANT AT TIRUPATI IN CHITTOOR DISTT.	2600.00	2600.00	RO	UNDER APPRAISAL AT RO.
5.	-	-	WATER SUPPLY IMPROVEMENT SCHEME UNDER PH-III IN EAST GODAVARI DIST. UNDER PH. II	688.73	140.03	RO	UNDER APPRAISAL AT RO.
6.	GOA	21/1/2003	TAKE OUT FINANCE GSIDC.	11800.0	9500.00	RO	UNDER APPRAISAL AT RO
7.	JAMMU & KASHMIR	31/7/01	SCHOOL AT TAWI VIHAR, SIDHERA	280.02	20.00	RO	AGENCY DESIRES FOR MORTGAGE SECURITY ALTERNATIVE SECURITY HAS BEEN CALLED FOR
8.	-	31/7/01	CLUB AT TAWI VIHAR, SIDHERA	119.24	95.00	RO	AGENCY DESIRES MORTGAGE AS SECURITY. ALTERNATIVE SECURITY HAS BEEN CALLED.
9.	AND CHAK CHANGARWAN	31/7/01	COMM.HALL/OFFICES AT SIDHERA	378.86	300.00	RO	AGENCY DESIRES MORTGAGE AS SECURITY. ALTERNATIVE SECURITY HAS BEEN CALLED
10.	-	03/3/03	CONST.OF GOVT.PRESS COMPLEX AT PAMPORE, SRINAGAR	526.03	315.00	RO	RELAXATION NEEDED AS DEFAULT IS HIGH.
11.	KARNATAKA	-	TAKEOUT FINANCE FOR HSG. & INFRA. DEVEL. OF KRISHNA BHAGYA JALA NIGAM.	29041.0	10000.0	RO	UNDER APPRAISAL AT RO.
12.	-	-	CONST. OF RESIDENTIAL SCHOOL AT SRI SIDDASWARA SANSTHA.	641.00	576.90	RO	UNDER APPRAISAL AT RO.
13.	-	-	CONST.OF CARMEL GARDEN PUBLIC SCHOOL	50.00	35.00	RO	DETAILS AWAITED FROM AGENCY
14.	MADHYA PRADESH	-	TAKE OUT FINANCE OF Rs.200 CRORES BY JAI PRAKASH ASSOCIATES LTD.	0.00	11400.0	RO	PAC NOTE AWAITED FROM RO.
15.	-	22/6/01	WATER SUPPLY SCHEME (ADDNL. LOAN PROJ.) AT INDORE	705.00	493.50	RO	AGENCY TO SUBMIT THE OUTSTANDING COMPLIANCE
16.	MAHARASHTRA	-	RECONSTRUCTION OF HOTEL SAHARA STAR AT MUMBAI (NCR). SCH IS UNDER EXAMN. AT RO.	0.00	34000.0	RO	AR-I SENT TO AGEN ON 24/3/04. REPLY AWAITED.
17.	MIZORAM	-	CAR PARKING AT AIZVAL BY ZIDCO	0.00	2000.00	RO	UNDER APPRAISAL AT RO

18.	NAGALAND	-	UTILITY INFRASTRUCTURE	200.00	150.00	RO	UNDER APPRAISAL AT RO
19.	ORISSA SCINCES	-	KALINGA INSTITUTE OF MEDICAL	0.00	800.00	RO	UNDER APPRAISAL AT RO
20.	HOTEL PVT. LTD.	-	TAKE OUT FINANCE BY SWOTI	0.00	370.00	RO	UNDER APPRAISAL AT RO
21.	RAJASTHAN AT BIKANER	21/11/02	CONST. OF ENGG.COLLEGE COMPUS	1710.00	1300.00	RO	REPLY TO AR-I AWAITED FROM AGENCY.
22.	TAMIL NADU	-	TAKE OUT FINANCE CUM TERM LOAN FOR CONST. OF BUILDING FOR SUN COLLEGE OF ENGG.& TECH.	0.00	1150.00	RO	UNDER APPRAISAL AT RO
23.	LEXICON OF SCHOOL OF FASHION, CHENNAI	-	CONST. OF COLLEGE BLDG. FOR	0.00	143.00	RO	UNDER APPRAISAL AT RO
24.	RESEARCH INSTITUTE & HOSPITAL AT CHROMPET	-	CONST. OF SREE BALAJI MEDICAL	0.00	2100.00	RO	UNDER APPRAISAL AT RO
25.		-	THEME PARK CUM HIGHWAY AT TRICHY.	0.00	1000.00	RO	UNDER APPRAISAL AT RO
26.	RATION & ETHANOL PLANT AT POONDURAISEMUR	17/3/03	CONST. OF SUGAR MILL COGENE-	0.00	9600.00	RO	RATING OF DEBT & COMPLIANCE AWAITED FROM AGENCY.
27.	FOR EDUCATIONAL INST. OF VALLIAMMAI SOCIETY,CHENNAI	31/3/03	LOAN FOR TAKEOUT & CONST.	0.00	300.00	RO	UNDER PROCESING AT RO
28.	AT PECHIPARAI KALKULAM	4/4/03	MINI HYDRO ELECTRIC PROJECT	0.00	430.00	RO	COMPLIANCE AWAITED FROM AGENCY.
29.	AT PAZHAVOOR VILLAGE PAZHAVOOR PARAMETERS AWAITED FROM STATE NODAL AGENCY.	7/4/03	22.5 MW WINDMILL POWER PROJECT	0.00	5000.00	RO	VETTING OF TECHNICAL DATA & WIND ENERGY
30.	OF BUILDINGS AT MAHATMA GANDHI MEDI. COLLEGE & RES. INST.	16/4/03	TAKE OUT FINANCE CUM CONST.	0.00	2800.00	RO	UNDER PROCESSING AT RO
31.		21/4/03	COMMERCIAL INFRA. MUTTUKADU.	0.00	230.00	RO	UNDER PROCG. AT RO.
32.	VELACHERRY, CHENNAI	12/5/03	LAND ACQUISITION SCHEME AT	0.00	2800.00	RO	UNDER PROCESSING AT RO.
33.	UTTAR PRADESH REAL ESTATE AT GURGAON, HARYANA BY GOLDER GREENS LTD. (NCR)	-	DEVELOPMENT OF GOLF COURSE & EXAMINATION. REPLY TO LETTER DT. 23/4/04 AWAOTED	0.00	9600.00	RO	SCHEME IS UNDER
34.	NAGAR, LUCKNOW.	29/1/02	CONST. OF MGMT. INST. AT GOMTI	286.32	200.00	RO	AGENCY TO SEND COMPLIANCE.
35.	WEST BENGAL	-	COMMON EFFLUENT TREATMENT BY AGENCY UNDER EXAMINATION.	0.00	2500.00	RO	DOCUMENTATION SUB-MITTED
36.		14/5/03	CONST. OF FOOD PARK AT HALDIA	0.00	2387.00	RO	COMPLIANCE AWAITED FROM THE AGENCY.
37.	CHATTISGARH	-	CONST. OF UNIVERSITY BUILDING, HOSTELS, STAFF QUARTERS IN VILLAGE TUTA TAHSIL-ABHANPUR.	0.00	2500.00	RO	SANCTION NOTE SENT TO LHO ON 27.3.2004
38.	AT RAIGARH	-	CONST. OF ANSH PALACE	0.00	200.00	RO	SCH. IS BEING APPRAISED.
39.	AT SILTARA, RAIPUR.	29/10/02	BOIMASS BASED POWER PROJECT	0.00	454.00	RO	SANCTION NOTE SENT ON 1.5.04
40.	SCHEME AT AMBIKAPUR. 21.8.03. 24.02.2004.	23/7/03	AUGMENTATION OF WATER SUPPLY	0.00	500.00	RO	A.R.SENT ON 26.7.03. REMINDER SENT ON
41.	CHANDIGARH C, CHANDIGARH	31/10/02	CONST. OF SCHOOL IN SEC. 48-	268.00	161.00	RO	PROPOSAL UNDER PROCESS, INVESTMENT SCHEDULE AWAITED.
42.	DELHI MEMORIAL INST. AT DELHI.(NCR)	01/1/04	CONST. OF GOVIND BALABH PANT	900.00	600.00	RO	PART DOC.CHARGES RECD. AGENCY YET TO SUBMIT PROJECT DETAILS, REPLY TO AR-I AWAITED.
43.	PONDICHERRY	-	TAKE OUT FINANCE FOR CONST. OF BUILDING FOR MEDICAL & ENGINEERING COLLEGE, PONDICHERRY	0.00	2500.00	RO	OBSERVATIONS SENT TO RO.

40 TOTAL: 50194.20 124150.43

GRAND TOTAL: 901694.20 252550.43

ANNEXURE-'C'

RELEASE DETAIL (Rs. in Lakhs)

Sl. No.	STATE	NO. OF SCHEMES	LOAN RELEASED AGAINST WHICH RELEASES MADE DURING THE YEAR UPTO 31.3.2000	NO. OF SCHEMES	LOAN RELEASED AGAINST WHICH RELEASES MADE DURING THE YEAR 2000-01	NO. OF SCHEMES	LOAN RELEASED AGAINST WHICH RELEASES MADE DURING THE YEAR 2001-02	NO. OF SCHEMES	LOAN RELEASED AGAINST WHICH RELEASES MADE DURING THE YEAR 2002-03	NO. OF SCHEMES	LOAN RELEASED AGAINST WHICH RELEASES MADE DURING THE YEAR 2003-04	NO. OF SCHEMES	LOAN RELEASED AGAINST WHICH RELEASES MADE DURING THE YEAR 2004-05	GRAND TOTAL
1.	ANDHRA PRADESH	73	52580.253	12	6070.500	6	11207.950	17	43977.240	32	33571.480	3	2520.000	149927.423
2.	ASSAM	18	9276.100	3	2693.140	2	837.140	5	39363.620	7	1163.580	4	324.770	53658.350
3.	BIHAR	4	1375.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	1375.000
4.	GOA	2	2140.000	4	2280.000	1	900.000	2	5500.000	2	3570.000	1	4000.000	18390.000
5.	GUJARAT	23	26657.866	20	46955.060	9	53507.890	13	56150.000	3	2937.020	2	693.310	186901.146
6.	HARYANA	3	549.820	4	1887.020	3	15196.000	7	7995.590	3	13723.000	0	0.000	39351.430
7.	HIMACHAL PD.	7	7177.350	3	1434.210	1	22.390	16	21653.060	13	12213.950	1	373.240	42874.200
8.	J & K	3	126.550	1	101.200	1	279.390	2	15186.800	0	0.000	0	0.000	15693.940
9.	KARNATAKA	57	113625.540	38	33525.420	36	59724.900	38	98752.040	32	64733.860	9	3763.000	374124.760
10.	KERALA	61	48592.380	14	10294.155	5	1733.000	2	2166.000	5	5330.760	0	0.000	68116.295
11.	MADHYA PD.	12	7425.280	2	630.000	3	886.100	3	52004.640	8	9841.300	1	1157.500	71944.820
12.	MAHARASHTRA	30	60497.160	6	7754.870	5	22709.750	11	101217.730	11	142873.290	0	0.000	335052.800
13.	MANIPUR	2	3500.000	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	3500.000
14.	MEGHAYALA	1	233.000	0	0.000	0	0.000	2	2000.000	3	3290.000	0	0.000	5523.000
15.	NAGALAND	2	621.370	0	0.000	3	815.110	3	523.000	4	1014.000	0	0.000	2973.480
16.	ORISSA	15	8952.880	4	634.270	3	422.580	6	930.480	5	30546.650	0	0.000	41486.860
17.	PUNJAB	92	10815.750	1	80.380	17	2334.780	24	2527.180	21	1518.580	0	0.000	17276.670
18.	RAJASTHAN	72	36723.710	12	11524.250	17	4021.290	19	22445.040	14	41710.610	2	10500.000	126924.900
19.	TAMIL NADU	97	108364.120	32	45089.490	31	48407.430	40	66959.800	41	38624.190	3	996.920	308441.950
20.	TRIPURA	0	0.000	0	0.000	0	0.000	1	1000.000	1	500.000	0	0.000	1500.000
21.	UTTAR PD.	45	21370.930	7	1779.830	3	4349.110	3	4197.890	5	22797.180	0	0.000	54494.940
22.	WEST BENGAL	21	43831.200	7	25655.120	7	56061.000	9	42239.530	7	51638.000	0	0.000	219444.850
23.	CHHATTISGARH	3	870.800	1	300.000	0	0.000	0	0.000	2	451.240	0	0.000	1622.040
24.	JHARKHAND	1	93.400	0	0.000	0	0.000	0	0.000	0	0.000	0	0.000	93.400
25.	UTTRANCHAL	0	0.000	0	0.000	1	150.000	1	139.000	1	111.000	0	0.000	400.000
26.	DELHI	8	12285.220	0	0.000	0	0.000	0	0.000	1	2565.000	1	3000.000	17850.220
GRAND TOTAL		652	577685.679	171	198688.915	154	283565.810	224	586928.640	221	484744.690	27	27328.740	2158942.47

NOTE: INCLUDING OPF RELEASES : R150.ACS