

**GOVERNMENT OF INDIA  
FINANCE  
LOK SABHA**

UNSTARRED QUESTION NO:1892  
ANSWERED ON:31.07.2015  
IDA and IBRD Loan  
Owaisi Shri Asaduddin

**Will the Minister of FINANCE be pleased to state:**

- (a) The details of the loans received by the Government at commissioned rates from International Development Association (IDA) and International Bank of Reconstruction and Development (IBRD) during the last three years;
- (b) Whether it is a fact that India is the largest recipient of loans from these two organisations as compared to other underdeveloped countries; and
- (c) If so, the total loans at present outstanding and repayment status of loans to these organizations?

**Answer**

ANSWER  
MINISTER OF STATE IN THE MINISTRY OF FINANCE  
(Shri Jayant Sinha)

(a) The details of the loans received by the Government of India from International Development Bank (IDA) and International Bank of Reconstruction and Development (IBRD) during 2012-13, 2013-14, 2014-15 and 2015-16 is given at ANNEXURE- I.

(b) Yes Sir.

(c) The total loans at present outstanding from IDA and IBRD and repayment status of loans to these organisations respectively is given at ANNEXURE- II and ANNEXURE- III respectively.

\*\*\*\*\*

ANNEXURE- I  
INDIAN RUPEE

Donor /Loan Currency Agree Dt.	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
<b>INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)</b>				
1 4665-IN Mumbai Urban Transport Project INR 05/08/2002	-0.11	0.00	0.00	0.00
2 4706-IN Tamil Nadu Road Sector Project INR 28/08/2003	-9.97	0.00	0.00	0.00
3 4749-IN India : Hydrology Project-Phase II INR 19/01/2006	92.13	80.60	79.53	0.00
4 4750-IN Madhya Pradesh Water Sector Restructuring Project INR 30/11/2004	177.73	271.45	355.72	151.56
5 4753-IN Rural Road Project INR 08/11/2004	24.69	0.00	0.00	0.00
6 4764-IN Lucknow-Muzaffarpur National Highway Project INR 18/11/2005	67.62	0.00	0.00	0.00
7 4796-IN Maharashtra Water Sector Improvement Pr. INR 19/08/2005	277.74	133.35	45.79	0.00
8 4798-IN Third Tamilnadu Urban Development Project INR 14/09/2005	188.90	141.97	117.55	0.00
9 4818-IN Karnataka Municipal Reforms Project INR 02/05/2006	196.63	143.39	196.89	83.29
10 4843-IN Punjab State Road Sector Project INR 26/02/2007	58.57	130.56	81.51	0.00
11 4846-IN Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration INR 12/02/2007	397.96	305.55	530.31	117.64
12 4857-IN Andhra Pradesh and Telangana Commun. Based Tank Management Project INR 08/06/2007	91.65	70.77	27.35	21.88
13 4860-IN Himachal Pradesh State Roads Project INR 07/08/2007	57.86	57.97	197.00	0.00
14 4862-IN Strengthening Rural Credit Cooperative Project INR 02/11/2007	74.89	0.00	0.00	0.00
15 4872-IN Karnataka Community Based Tank Management Project INR 02/11/2007	44.88	0.00	0.00	0.00
16 7576-IN Orissa Community Tanks Management Project INR 27/01/2009	5.44	20.22	33.11	0.00
17 7577-IN Orissa State Roads Project INR 27/01/2009	45.75	143.55	86.23	0.00
18 7687-IN Coal Fired Generation Rehabilitation Project INR 17/12/2009	0.48	263.59	61.66	23.25
19 7748-IN Haryana Power System Improvement Project INR 17/08/2009	51.07	408.89	59.59	0.00
20 7792-IN Andhra and Telangana Road Sector Project INR 22/01/2010	214.69	200.09	101.04	63.88
21 7816-IN Andhra Pradesh and Telangana Municipal Development Project INR 22/01/2010	5.54	144.23	0.00	107.49
22 7818-IN Sustainable Urban Transport Project INR 05/02/2010	38.75	50.53	39.93	17.99
23 7865-IN Tamil Nadu Road Sector Project INR 06/07/2010	13.09	0.00	0.00	0.00
24 7897-IN Water Sector Improvement Project INR 14/08/2010	226.82	262.89	9.10	89.57
25 7941-IN Mumbai Urban Transport Project-2A INR 23/07/2010	70.11	93.11	247.74	106.30
26 7943-IN Dam Rehabilitation and Improvement Project INR 21/12/2011	2.26	0.00	0.00	0.00
<b>INDIAN RUPEE</b>				
Donor /Loan Currency Agree Dt.	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016

INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)  
27 7995-IN PMGSY Rural Roads Project INR 14/01/2011 0.00 0.00 2,057.45 359.22  
28 8022-IN Second Karnataka State Highway Imporvement Project INR 30/05/2011 94.12 120.33 102.37 75.16  
29 8066-IN Eastern Dedicated Freight Corridor-I Project INR 27/10/2011 0.66 226.25 257.14 185.21  
30 8090-IN West Bengal Accelerated Development of Minor irrigation Project INR 21/12/2011 5.10 0.00 0.00 0.00  
31 8136-IN Assam State Roads Project INR 05/11/2012 4.50 68.99 88.53 69.74  
32 8196-IN H.P.Develop. Policy Loan to Promote Inclusive Green Growth&Sustain.Develop. INR 29/09/2012 550.56 0.00 0.00 0.00  
33 8199-IN Himachal Pradesh State Road Project-Additional Financing INR 21/01/2013 0.84 0.00 0.00 0.00  
34 8254-IN Second Kerala State Trasport Project -II INR 19/06/2013 0.00 47.75 81.27 19.98  
35 8301-IN National Highways Interconnectivity Improvement Project INR 01/07/2014 0.00 0.00 62.90 77.00  
36 8313-IN Second Gujarat State Highway Project INR 12/02/2014 0.00 16.68 103.92 32.69  
37 8330-IN Technology Centre Systems Programme INR 10/11/2014 0.00 0.00 6.05 1.42  
38 8487-IN Punjab Rural Water and Sanitation Sector Improvement Project INR 11/05/2015 0.00 0.00 0.00 95.02  
39 P4250 Gujarat Urban Developement Project INR 01/02/2006 0.58 0.00 0.00 0.00  
40 P451-0-IN Capital Markets,Debt Management and Pension Reform Tech Assistance Project INR 14/01/2009 0.09 0.00 0.00 0.00  
41 TF16957 2nd DPL to Promote Inclusive Green Growth & Sustainable Development in HP INR 11/06/2014 0.00 0.00 605.16 0.00  
Total INR 3,071.61 3,402.69 5,634.81 1,698.29

#### INDIAN RUPEE

Donor /Loan Currency Agree Dt. 2012 - 2013 2013 - 2014 2014 - 2015 2015 - 2016

#### INTERNATIONAL DEVELOPMENT ASSOCIATION

1 3603-IN Rajasthan Water Sector Restructuring Project INR 15/03/2002 23.62 36.10 0.00 0.00  
2 3635-1-IN Karnataka Community Based Tank Management Project INR 02/11/2007 12.34 0.00 0.00 0.00  
3 3635-IN Karnataka Community-Based Tank Management INR 04/06/2002 41.75 0.00 0.00 0.00  
4 3777-IN Food and Drugs Capacity Building Project INR 29/09/2003 -0.48 0.00 0.00 0.00  
5 3867-IN Rajasthan Health Systems Development Project INR 03/06/2004 1.12 0.00 0.00 0.00  
6 3907-IN Uttaranchal Decentralised Watershed Develop. Pro. INR 30/07/2004 -11.53 0.00 0.00 0.00  
7 3952-IN Integrated Desease Surveillance Project INR 23/09/2004 -8.08 0.00 0.00 0.00

#### INDIAN RUPEE

Donor /Loan Currency Agree Dt. 2012 - 2013 2013 - 2014 2014 - 2015 2015 - 2016

#### INTERNATIONAL DEVELOPMENT ASSOCIATION

8 4013-IN Assam Agricultural Competitiveness Project INR 14/01/2005 97.79 34.43 53.54 7.36  
9 4054-IN-PO Emergency Tsunami Reconstruction Project(PO) INR 12/05/2005 9.02 -0.68 0.00 0.00  
10 4054-IN-TN Emergency Tsunami Reconstruction Project(TN) INR 12/05/2005 9.58 0.00 0.00 0.00  
11 4103-IN TN Empr. and Pov.Reduction Vazhdhu Kaatuvom Proj. INR 14/09/2005 35.56 0.00 0.00 0.00  
12 4133-IN H.P. Mid Himalayan Watershed Dev. Pr. INR 19/01/2006 22.73 15.49 12.52 1.37  
13 4162-IN National Agricultural Innovation Project INR 24/07/2006 105.20 109.82 117.06 0.00  
14 4211-IN Karnataka Panchayats Strengthening Project INR 24/07/2006 45.02 58.72 8.34 0.00  
15 4227-IN Reproductive & Child Health Project Phase-II INR 16/10/2006 476.56 0.00 0.00 0.00  
16 4228-IN Tuberculosis Control Project Phase - II INR 16/10/2006 176.28 0.00 0.00 0.00  
17 4229-IN Karnataka Health System Dev and Reform Project INR 16/10/2006 45.69 79.93 27.02 2.27  
18 4232-IN Uttarakhand Rural Water Supply & San. Proj INR 16/10/2006 134.58 94.00 16.40 14.47  
19 4251-IN Punjab Rural Water Supply and Sanitation Project INR 26/02/2007 109.02 210.06 77.80 16.94  
20 4291-IN Andhra Pradesh and Telangana Commun. Based Tank Management Project INR 08/06/2007 91.32 76.06 23.13 21.43  
21 4299-IN Third National HIV/AIDS Control Project INR 05/07/2007 305.28 26.16 0.00 0.00  
22 4319-IN Vocational Training Improvement Project INR 02/11/2007 54.52 241.24 158.99 32.06  
23 4323-IN Bihar Rural Livelihoods Project (BRLP) INR 09/08/2007 27.65 0.00 0.00 0.00  
24 4338-IN Strengthening RURAL credit Co-Op, Project INR 02/11/2007 0.00 -120.39 0.00 0.00  
25 4461-IN National vector Borne Disease Controal and Polio Eradication Support Prj. INR 13/02/2009 325.11 30.91 8.06 0.00  
26 4472-IN Orissa Rural Livelihood Project-TRIPTI INR 27/01/2009 55.91 171.68 90.42 54.92  
27 4499-IN Orissa Community Tanks Management Project INR 27/01/2009 5.38 20.35 44.56 29.76  
28 4632-IN Second Madhya Pradesh District Poverty Initiatives Project INR 20/07/2009 171.66 82.57 64.09 0.00  
29 4640-IN Uttar Pradesh Sodic Lands Reclamation-III Project INR 20/07/2009 102.15 202.68 167.57 0.00  
30 4653-IN Andhra Pradesh Rural and Telangana Water Supply and Sanitation Project INR 22/01/2010 15.56 181.86 63.19 37.59  
31 4685-IN Second Technical/Engineering Education Quality Improvement Project. INR 14/07/2010 184.59 0.00 263.45 81.53  
32 4709-IN Additional Financing For Rajasthan Water Sector Restructuring INR 21/05/2010 21.24 3.28 0.00 0.00  
33 4754-IN Scaling up Sustanable & Responsible Microfinance Project INR 09/07/2010 0.36 2.88 51.13 0.00  
34 4755-IN Ccapacity Building for Industrial Pollution Management Project INR 22/07/2010 15.07 5.64 0.75 1.10

#### INDIAN RUPEE

Donor /Loan Currency Agree Dt. 2012 - 2013 2013 - 2014 2014 - 2015 2015 - 2016

#### INTERNATIONAL DEVELOPMENT ASSOCIATION

35 4756-IN Additional Financing for Tamil Nadu Health Systems Project INR 06/07/2010 147.02 114.12 90.15 27.33  
36 4758-IN West Bengal Institutional Strengthening of Gram Panchayats Project INR 15/07/2010 224.15 320.04 16.88 235.48  
37 4765-IN Integrated Coastal Zone Management Project INR 22/07/2010 90.71 137.11 123.20 49.47  
38 4768-IN Second Karnataka Rural Water Supply and Sanitation Project INR 17/07/2010 223.70 159.45 206.77 0.00  
39 4772-IN National Cyclone Risk Mitigation Project INR 14/01/2011 198.22 216.56 222.97 17.90  
40 4787-IN Dam Rehabilitation and Improvement Project INR 21/12/2011 28.51 12.62 54.02 19.44  
41 4802-IN Bihar - Kosi Flood Recovery Project INR 12/01/2011 95.09 16.64 99.94 82.76  
42 4809-IN Maharashtra Agricultural Competitiveness Project INR 02/11/2010 31.59 45.99 81.30 44.94  
43 4837-IN Addl. Financing for TN Empr and Poverty Reduction"Vazhdhu Kaattuvom" Proj. INR 23/12/2010 36.81 278.54 120.55 85.46

44 4849-IN PMGSY Rural Roads Project INR 14/01/2011 272.53 1,820.16 644.64 0.00  
45 4850-IN Additional Financing for Uttarakhand Decentralized Watershed Development Pr INR 17/03/2011 2.68 0.00 0.00 0.00  
46 4859-IN Rajasthan Rural Livelihoods Project INR 24/05/2011 8.19 54.07 26.07 2.01  
47 4872-IN Kerala Local Government and Service Delivery Project INR 04/07/2011 175.34 142.09 243.10 0.00  
48 4943-IN Biodiversity Conservation & Rural Livelihoods Improvement Project INR 14/06/2011 0.13 1.83 1.14 0.00  
49 4955-IN National Ganga River Basin project INR 14/06/2011 3.13 0.59 104.31 0.34  
50 4978-IN National Rural Livelihoods Project INR 18/07/2011 55.61 272.43 401.98 302.10  
51 4997-IN Capacity Building for Urban Development Project INR 08/12/2011 0.25 4.51 13.34 3.62  
52 5014-IN West Bengal Accelerated Development of Minor Irrigation Project INR 21/12/2011 27.69 52.96 0.00 44.99  
53 5027-IN Second Kerala Rural Water Supply and Sanitation Project INR 15/02/2012 1.65 13.82 145.39 65.22  
54 5033-IN Uttar Pradesh Health Systems Strengthening Project INR 21/03/2012 57.69 43.90 9.33 27.10  
55 5035-IN North East Rural Livelihood Project INR 20/01/2012 2.75 12.89 6.64 11.47  
56 5062-IN Addl. Financing for Assam Agri. Competitiveness Project INR 13/04/2012 0.00 19.58 49.45 107.76  
57 5074-IN National Dairy Support Project INR 13/04/2012 1.17 29.86 172.94 53.48  
58 5085-IN Rajasthan Agricultural Competitiveness Project INR 13/04/2012 0.97 2.88 2.82 0.00  
59 5087-IN Karnataka Watershed Development Project II INR 11/02/2013 0.00 1.97 6.84 12.61  
60 5088-IN Secondary Education Project INR 05/10/2012 428.22 591.72 1,228.51 0.00  
61 5123-IN Additional Financing for Bihar Rural Livelihoods Project INR 09/07/2012 24.79 156.84 88.14 71.98

INDIAN RUPEE

Donor /Loan Currency Agree Dt. 2012 - 2013 2013 - 2014 2014 - 2015 2015 - 2016

INTERNATIONAL DEVELOPMENT ASSOCIATION

62 5150-IN ICDS Systems Strengthening and Nutrition Improvement Project INR 05/11/2012 0.00 5.21 20.74 0.00  
63 5159-IN Addl. Financing for Himachal Pradesh Mid-Himalayan Watershed Dev. Project INR 20/11/2012 0.00 23.06 52.73 24.32  
64 5160-IN Bihar Panchayat Strengthening Project INR 27/06/2013 0.00 0.51 2.19 0.00  
65 5161-IN Addl. Financing for Karnataka Health System Development and Reform Project INR 21/11/2012 0.00 28.03 86.82 30.84  
66 5236-IN National AIDS Control Support Project INR 18/06/2013 0.00 101.68 140.92 0.00  
67 5279-IN Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project INR 11/11/2013 0.00 298.18 167.10 42.66  
68 5283-IN Low Income Housing Finance Project INR 14/08/2013 0.00 30.23 34.47 0.00  
69 5298-IN Uttar Pradesh Water Sector Restructuring project phase-II INR 24/10/2013 0.00 58.47 119.16 46.19  
70 5310-IN Rajasthan Road Sector Modernization Project INR 02/01/2014 0.00 0.00 406.27 45.83  
71 5313-IN Uttarkhand Disaster Recovery Project INR 09/01/2014 0.00 107.62 144.54 57.27  
72 5345-IN Rural Water Supply and Sanitation Project for Low Income States INR 07/02/2014 0.00 0.00 24.33 3.54  
73 5349-IN Bihar Integrated Social Protection Strengthening Project INR 28/05/2014 0.00 0.00 0.90 0.34  
74 5369-IN Uttarkhand Decentralised Watershed Development Project Phase-II-GRAMYA II INR 30/05/2014 0.00 0.00 7.20 10.58  
75 5372-IN Additional Financing for Uttarakhand Rural Water Supply & Sanitation Project INR 30/05/2014 0.00 0.00 15.96 31.36  
76 5376-IN Accelerating Universal Access to Early and Effective Tuberculosis Care Proj INR 30/05/2014 0.00 0.00 28.17 14.32  
77 5378-IN Odisha Disaster Recovery Project INR 11/07/2014 0.00 0.00 146.97 27.78  
78 5425-IN Regional Transport Connectivity Project Mizoram State Roads II INR 28/08/2014 0.00 0.00 0.00 24.35  
79 5448-IN Third Elementary Education Project INR 29/05/2014 0.00 0.00 1,207.02 1,910.95  
80 Q924-IN Preparation of Proposed Citizen-Centric Service Delivery Reform in NE Prj. INR 08/08/2014 0.00 0.00 0.00 2.56  
81 Q942-IN Preparation of Proposed Nagaland Health Project Preparation Advance INR 17/10/2014 0.00 0.00 1.33 0.74  
Total INR 4,840.13 6,738.90 8,015.21 3,839.84  
Grand Total 7,911.73 10,141.58 13,650.02 5,538.13

Note : Data for current financial year (2015-2016) upto 29/07/2015 . Provisional 2014-2015,2013-2014

ANNEXURE- II

DEBT OUTSTANDING

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA

Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT OUTSTANDING (US \$)

INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)

SPECIAL DRAWING RIGHTS (Loan Currency)

Government Loans

1 3635-1-IN Karnataka Community Based Tank Management Project 11,000,000.00 550,000.00 10,450,000.00 937,263,635  
14,728,929.33  
2 3732-1-IN Addl Financing for Andhra Pradesh Rural Poverty Re 42,700,000.00 2,135,000.00 40,565,000.00 3,638,287,020  
57,175,025.69  
3 4054-IN-TN Emergency Tsunami Reconstruction Project(TN) 98,456,577.12 5,135,632.86 93,320,944.26 8,369,983,487  
131,532,784.05  
4 4103-IN TN Empr. and Pov.Reduction Vazhndhu Kaatuvo Proj. 79,400,000.00 3,970,000.00 75,430,000.00 6,765,339,329  
106,316,089.92  
5 4211-IN Karnataka Panchayats Strengthening Project 82,200,000.00 4,110,000.00 78,090,000.00 7,003,915,527 110,065,271.93  
6 4225-IN Second Operation under Orissa Socio-Economic Dev P 50,500,000.00 2,525,000.00 47,975,000.00 4,302,892,143  
67,619,175.58  
7 4229-IN Karnataka Health System Dev and Reform Project 94,209,544.75 4,825,000.00 89,384,544.75 8,016,926,634  
125,984,559.15  
8 4251-IN Punjab Rural Water Supply and Sanitation Project 91,685,855.28 5,197,732.20 86,488,123.08 7,757,145,705  
121,902,148.62  
9 4254-IN Third Andhra Pradesh Economic Reform Programe 50,800,000.00 2,540,000.00 48,260,000.00 4,328,453,878

68,020,873.65

10 4255-IN Tamilnadu Irrigated Agri Modernization & Water Bod 99,800,000.00 4,990,000.00 94,810,000.00 8,503,537,343  
133,631,558.86

11 4291-IN Andhra Pradesh and Telangana Commun. Based Tank Ma 46,742,277.62 2,907,242.24 43,835,035.38 3,931,577,474  
61,784,032.39

12 4323-IN Bihar Rural Livelihoods Project (BRLP) 41,400,000.00 2,070,000.00 39,330,000.00 3,527,519,499 55,434,334.04

13 4380-IN Bihar Development Policy Operation - 1 47,800,000.00 2,390,000.00 45,410,000.00 4,072,836,523 64,003,892.92

14 4472-IN Orissa Rural Livelihood Project-TRIPTI 45,966,629.97 2,530,000.00 43,436,629.97 3,895,844,373 61,222,493.14

15 4499-IN Orissa Community Tanks Management Project 13,639,885.26 849,150.00 12,790,735.26 1,147,204,883 18,028,118.26

16 4632-IN Second Madhya Pradesh District Poverty Initiatives 59,718,101.86 3,230,000.00 56,488,101.86 5,066,434,802  
79,618,111.05

17 4640-IN Uttar Pradesh Sodic Lands Reclamation-III Project 76,312,413.99 6,365,000.00 69,947,413.99 6,273,604,545  
98,588,566.29

18 4653-IN Andhra Pradesh Rural and Telangana Water Supply an 42,600,948.38 2,005,000.00 40,595,948.38 3,641,062,789  
57,218,646.40

19 4675-IN Addl.Financing for Andhra Pradesh RuralPoverty Re 62,900,000.00 1,572,500.00 61,327,500.00 5,500,481,873  
86,439,082.65

20 4709-IN Additional Financing For Rajasthan Water Sector Re 4,301,335.52 0.00 4,301,335.52 385,788,073 6,062,590.14

21 4756-IN Additional Financing for Tamil Nadu Health Systems 69,515,358.30 0.00 69,515,358.30 6,234,853,341 97,979,598.09

22 4758-IN West Bengal Institutional Strengthening of Gram Pa 131,800,000.00 0.00 131,800,000.00 11,821,181,540  
185,767,740.30

23 4768-IN Second Karnataka Rural Water Supply and Sanitation 83,270,920.53 0.00 83,270,920.53 7,468,593,844  
117,367,608.04

24 4787-IN Dam Rehabilitation and Improvement Project 12,934,809.06 0.00 12,934,809.06 1,160,126,905 18,231,185.51

25 4802-IN Bihar - Kosi Flood Recovery Project 46,438,210.86 0.00 46,438,210.86 4,165,057,063 65,453,122.12

26 4809-IN Maharashtra Agricultural Competitiveness Project 27,231,859.48 0.00 27,231,859.48 2,442,433,646 38,382,405.16

27 4837-IN Addl. Financing for TN Empr and Poverty Reduction" 68,731,206.20 0.00 68,731,206.20 6,164,522,503 96,874,361.64

28 4859-IN Rajasthan Rural Livelihoods Project 18,194,203.58 0.00 18,194,203.58 1,631,843,577 25,644,128.12

29 4872-IN Kerala Local Government and Service Delivery Proje 82,274,013.65 0.00 82,274,013.65 7,379,180,966 115,962,500.77

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA  
Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT  
OUTSTANDING (US \$)  
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)  
SPECIAL DRAWING RIGHTS (Loan Currency)  
Government Loans

30 5014-IN West Bengal Accelerated Development of Minor Irrig 9,309,708.43 0.00 9,309,708.43 834,990,542 13,121,726.08

31 5027-IN Second Kerala Rural Water Supply and Sanitation Pr 25,077,368.17 0.00 25,077,368.17 2,249,196,674 35,345,720.92

32 5033-IN Uttar Pradesh Health Systems Strengthening Project 15,520,116.25 0.00 15,520,116.25 1,392,003,882 21,875,090.48

33 5085-IN Rajasthan Agricultural Competitiveness Project 734,652.75 0.00 734,652.75 65,891,226 1,035,468.75

34 5087-IN Karnataka Watershed Development Project II 1,950,454.34 0.00 1,950,454.34 174,936,835 2,749,100.88

35 5123-IN Additional Financing for Bihar Rural Livelihoods P 37,700,095.87 0.00 37,700,095.87 3,381,332,909 53,137,038.08

36 5160-IN Bihar Panchayat Strengthening Project 295,177.00 0.00 295,177.00 26,474,514 416,042.22

37 5161-IN Addl. Financing for Karnataka Health System Develo 16,147,224.06 0.00 16,147,224.06 1,448,249,370 22,758,978.19

38 5279-IN Tamil Nadu & Puducherry Coastal Disaster Risk Redu 51,843,320.49 0.00 51,843,320.49 4,649,842,968 73,071,445.35

39 5298-IN Uttar Pradesh Water Sector Restructuring project p 24,213,918.00 0.00 24,213,918.00 2,171,753,570 34,128,716.47

40 5310-IN Rajasthan Road Sector Modernization Project 51,229,438.72 0.00 51,229,438.72 4,594,783,728 72,206,199.30

41 5349-IN Bihar Integrated Social Protection Strengthening P 137,817.58 0.00 137,817.58 12,360,900 194,249.32

42 5378-IN Odisha Disaster Recovery Project 20,099,657.77 0.00 20,099,657.77 1,802,744,335 28,329,802.77

43 1072-IN Bihar Rural Roads Project 26,602,029.59 14,232,070.00 12,369,959.59 1,109,465,387 17,435,048.87

44 1078-IN Mahanadi Barrages Project 63,300,000.00 33,865,500.00 29,434,500.00 2,639,989,135 41,486,954.11

45 1082-IN IInd Madras Urban Development Project 32,600,000.00 17,441,000.00 15,159,000.00 1,359,615,258 21,366,109.07

46 1108-IN M.P.Medium Irrigation Project 106,621,249.24 57,042,342.00 49,578,907.24 4,446,747,064 69,879,829.78

47 1112-IN VIIIth Telecom Project 239,967,249.38 128,382,452.00 111,584,797.38 10,008,073,952 157,275,080.89

48 1116-IN Karnataka Tank Irrigation Project 43,500,000.00 23,272,500.00 20,227,500.00 1,814,210,543 28,509,992.16

49 1125-IN Hazira Fertilizer Project 320,309,279.47 171,365,402.00 148,943,877.47 13,358,821,053 209,931,468.51

50 1135-IN Maharashtra Agricultural Extn. Project 18,900,000.00 9,828,000.00 9,072,000.00 813,670,402 12,786,683.92

51 1137-IN Tamilnadu Agricultural Extension Project 22,836,625.77 11,875,032.00 10,961,593.77 983,148,634 15,450,003.83

52 1138-IN MP Agricultural Extn. II Project 30,300,000.00 15,756,000.00 14,544,000.00 1,304,455,723 20,499,286.91

53 1146-IN Second N.C.D.C. Project 95,746,526.38 49,788,156.00 45,958,370.38 4,122,020,027 64,776,802.83

54 1172-IN Second Korba Thermal Power Project 314,571,172.50 163,634,942.00 150,936,230.50 13,537,515,794  
212,739,624.20

55 1177-IN Madhya Pradesh Irrigation Project 165,477,912.46 86,120,182.00 79,357,730.46 7,117,618,652 111,852,096.08

56 1178-IN West Bengal Social Forestry Project 25,627,121.50 12,942,100.00 12,685,021.50 1,137,723,384 17,879,118.21

57 1185-IN Kanpur Urban Development Project 19,243,186.98 10,006,416.00 9,236,770.98 828,448,760 13,018,923.16

58 1209-IN Fourth ARDC Credit 139,000,000.00 70,195,000.00 68,805,000.00 6,171,141,092 96,978,371.56

59 1219-IN Andhra Pradesh Agricultural Extention Project 5,300,000.00 2,597,000.00 2,703,000.00 242,432,881 3,809,789.09

60 1269-IN Kallada Irrigation and Tree Crop 52,300,000.00 25,627,000.00 26,673,000.00 2,392,309,372 37,594,711.21

61 1280-IN Gujarat Water Supply and Sew. Project 48,189,784.44 22,890,085.00 25,299,699.44 2,269,137,633 35,659,089.49

62 1286-IN Social Forestry Project 29,400,000.00 13,965,000.00 15,435,000.00 1,384,369,781 21,755,121.94

63 1288-IN Chambal (MP) Irrigation II Project 26,488,215.35 12,581,895.00 13,906,320.35 1,247,262,044 19,600,498.54

64 1289-IN Subernarekha Irrigation Project 116,300,000.00 55,242,500.00 61,057,500.00 5,476,265,492 86,058,526.58

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA

Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT OUTSTANDING (US \$)

INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)

SPECIAL DRAWING RIGHTS (Loan Currency)

Government Loans

65 1299-IN Second Railway Modernization Project 184,700,000.00 90,503,000.00 94,197,000.00 8,448,557,189 132,767,555.64  
66 1319-IN Ind Haryana Irrigation Project 124,000,000.00 57,039,956.00 66,960,044.00 6,005,666,434 94,377,967.11  
67 1332-IN U.P.Public Tube-wells Phase II 91,600,000.00 43,510,000.00 48,090,000.00 4,313,206,527 67,781,264.27  
68 1356-IN Upper Indravati Hydro Project 156,000,000.00 71,760,000.00 84,240,000.00 7,555,510,872 118,733,493.50  
69 1369-IN Illrd Calcutta Urban Development Project 75,596,190.86 34,774,184.00 40,822,006.86 3,661,338,042 57,537,268.35  
70 1383-IN Maharashtra Water Utilization Project 29,033,892.58 13,355,572.00 15,678,320.58 1,406,193,276 22,098,074.25  
71 1397-IN Ind Orissa Irrigation Project 61,238,922.62 28,169,872.00 33,069,050.62 2,965,973,071 46,609,732.99  
72 1424-IN Rainfed areas watershed Dev. Project 19,039,800.59 8,484,789.00 10,555,011.59 946,682,156 14,876,939.70  
73 1426-IN Third Population Project 51,167,511.07 22,811,716.00 28,355,795.07 2,543,239,767 39,966,555.20  
74 1432-IN Kamata Social Forestry Project 23,400,000.00 10,413,000.00 12,987,000.00 1,164,807,926 18,304,746.91  
75 1454-IN Tamil Nadu Water Supply & Sanitation Project 35,300,000.00 15,179,000.00 20,121,000.00 1,804,658,526 28,359,883.94  
76 1468-IN Second Periyar Vaigai Irrigation Project 16,600,000.00 7,138,000.00 9,462,000.00 848,649,619 13,336,376.02  
77 1483-IN Upper Ganga Irrigation and Modernisation Project 94,376,245.31 40,608,950.00 53,767,295.31 4,822,404,847 75,783,224.22  
78 1496-IN Second Gujarat Medium Irrigation Project 138,684,585.79 59,650,715.00 79,033,870.79 7,088,571,581 111,395,626.59  
79 1502-IN NCDC III Project 180,200,000.00 77,486,000.00 102,714,000.00 9,212,449,474 144,771,985.41  
80 1514-IN Kerala Social Forestry Project 24,798,218.47 10,663,226.00 14,134,992.47 1,267,771,715 19,922,804.33  
81 1523-IN National Agricultural Extension Project 32,600,000.00 13,529,000.00 19,071,000.00 1,710,483,711 26,879,943.67  
82 1544-IN Bombay Urban Development Project 93,495,400.00 37,398,120.00 56,097,280.00 5,031,381,872 79,067,260.57  
83 1552-IN Sardar Sarovar Dam And Power Project 99,700,000.00 39,880,000.00 59,820,000.00 5,365,273,746 84,314,311.27  
84 1553-IN Narmada River Development Project 144,700,000.00 57,880,000.00 86,820,000.00 7,786,911,846 122,369,918.16  
85 1569-IN Second National Agri.Extension Project 38,072,190.19 15,228,800.00 22,843,390.19 2,048,830,519 32,197,002.86  
86 1611-IN National Social Forestry Project 155,400,000.00 62,159,960.00 93,240,040.00 8,362,727,160 131,418,752.17  
87 1613-IN Indira Sarovar Hydroelectric Project 5,346,360.88 2,319,112.00 3,027,248.88 271,514,860 4,266,807.16  
88 1619-IN West Bengal Minor Irigation Project 40,200,733.03 16,080,240.00 24,120,493.03 2,163,374,256 33,997,037.07  
89 1621-IN Maharashtra Compisite Irrigation Project 132,200,000.00 52,879,960.00 79,320,040.00 7,114,238,184 111,798,972.62  
90 1622-IN Kerala Water Supply & Sanitation Project 21,668,821.32 8,342,449.00 13,326,372.32 1,195,246,331 18,783,080.97  
91 1623-IN Fourth Population Project 37,951,012.29 15,180,360.00 22,770,652.29 2,042,306,635 32,094,481.19  
92 1631-IN Second National Agri. Research Project 55,112,175.63 21,225,753.00 33,886,422.63 3,039,283,412 47,761,791.80  
93 1643-IN Gujarat Urban Development Project 46,737,972.73 17,994,052.00 28,743,920.73 2,578,050,873 40,513,605.47  
94 1665-IN Second Andhra Pradesh Irrigation Project 127,500,000.00 49,087,500.00 78,412,500.00 7,032,840,649 110,519,825.01  
95 1737-IN Bihar Public Tubewell Project 19,500,000.00 7,215,000.00 12,285,000.00 1,101,845,336 17,315,301.14  
96 1750-IN Third Bombay Water supply and Drinage Project 90,400,174.06 32,140,987.00 58,259,187.06 5,225,283,965 82,114,397.06  
97 1754-IN Third National Agri. Exten. Project 56,200,000.00 19,950,963.00 36,249,037.00 3,251,187,003 51,091,818.60  
98 1757-IN Gujarat Rural Roads Project 71,226,086.75 25,285,247.00 45,940,839.75 4,120,447,699 64,752,093.99  
99 1770-IN National Water Management Project 93,200,000.00 31,688,000.00 61,512,000.00 5,517,029,734 86,699,129.30

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA

Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT OUTSTANDING (US \$)

INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)

SPECIAL DRAWING RIGHTS (Loan Currency)

Government Loans

100 1780-IN U.P. Urban Development Project 90,769,996.30 30,861,748.00 59,908,248.30 5,373,188,763 84,438,694.33  
101 1822-IN Madras Water Supply and Sanitation Project 12,500,000.00 4,250,000.00 8,250,000.00 739,944,975 11,628,102.11  
102 1852-IN Drought Relief Program 156,300,000.00 97,687,500.00 58,612,500.00 5,256,972,709 82,612,379.96  
103 1859-IN Second National Dairy Project 121,200,000.00 75,750,000.00 45,450,000.00 4,076,424,135 64,060,271.60  
104 1923-IN Tamilnadu Urban Development Project 183,708,700.00 110,225,198.00 73,483,502.00 6,590,757,339 103,572,565.37  
105 1931-IN 5th Bombay Madras Population Project 37,279,543.63 22,367,712.00 14,911,831.63 1,337,446,652 21,017,733.43  
106 1952-IN Third National Seeds Project 106,600,000.00 63,960,000.00 42,640,000.00 3,824,394,392 60,099,669.55  
107 1959-IN States Road Project 62,200,000.00 37,320,000.00 24,880,000.00 2,231,494,664 35,067,537.02  
108 2008-IN Vocational Training Project 88,312,671.76 53,120,736.00 35,191,935.76 3,156,375,276 49,601,869.37  
109 2010-IN Upper Krishna Irrigation II Project 119,000,000.00 68,425,000.00 50,575,000.00 4,536,086,923 71,283,789.57  
110 2022-IN National Sericulture Project 82,305,000.00 45,267,728.00 37,037,272.00 3,321,884,037 52,202,809.76  
111 2057-IN Sixth Population Project 53,797,831.60 29,588,748.00 24,209,083.60 2,171,319,971 34,121,902.54  
112 2064-IN Industrial Tech.Dev.Project 42,558,987.57 23,407,428.00 19,151,559.57 1,717,709,123 26,993,489.72  
113 2076-IN Punjab Irrigation & Drainage Project 114,000,000.00 59,849,969.00 54,150,031.00 4,856,732,525 76,322,677.51  
114 2100-IN Integrated Watershed Development (H) Project 47,888,709.72 25,141,547.00 22,747,162.72 2,040,199,849 32,061,373.42  
115 2115-IN Hyderabad Watersupply & Sanitation Project 58,815,123.78 29,407,560.00 29,407,563.78 2,637,573,218 41,448,988.40  
116 2130-IN Technical Education Project I 163,504,488.39 85,865,392.00 77,639,096.39 6,963,473,847 109,429,738.21  
117 2131-IN Integrated Watershed Dev.Plains 40,732,486.08 20,367,389.00 20,365,097.08 1,826,551,667 28,703,930.70  
118 2133-IN Seventh Population Project 49,330,645.63 24,676,014.00 24,654,631.63 2,211,281,307 34,749,887.75

119 2158-IN Second Tamilnadu Nutrition Project 48,189,171.04 24,094,530.00 24,094,641.04 2,161,055,583 33,960,599.54  
120 2173-IN Integrated Child Dev. Services 56,660,258.15 28,351,614.00 28,308,644.15 2,539,010,786 39,900,097.53  
121 2179-IN A.P.Cyclone Emergency Reconstruction Project 126,100,000.00 63,050,000.00 63,050,000.00 5,654,973,415  
88,866,889.42  
122 2215-IN Agricultural Development Project 62,489,454.71 29,776,430.00 32,713,024.71 2,934,041,000 46,107,926.24  
123 2223-IN Second Technical Education Project 169,086,837.76 80,322,733.00 88,764,104.76 7,961,279,185 125,110,069.51  
124 2234-IN Maharashtra Rural Water Supply Program 69,406,142.51 31,232,744.00 38,173,398.51 3,423,783,564 53,804,142.50  
125 2241-IN Dam Safety Project 62,109,768.24 27,949,364.00 34,160,404.24 3,063,856,904 48,147,959.81  
126 2252-IN Industrial Pollution Control Program 16,752,305.56 7,538,516.00 9,213,789.56 826,387,550 12,986,531.61  
127 2300-IN Child Survival & Safe Motherhood Program 160,900,000.00 68,382,500.00 92,517,500.00 8,297,922,330  
130,400,355.95  
128 2316-0-IN Structural Adjustment Loan 161,000,000.00 68,425,000.00 92,575,000.00 8,303,079,523 130,481,400.29  
129 2316-1-IN Structural Adjustment Loan 22,800,000.00 9,690,000.00 13,110,000.00 1,175,839,833 18,478,111.35  
130 2328-IN Maharashtra Forest Project 67,275,231.53 26,910,054.00 40,365,177.53 3,620,364,882 56,893,382.52  
131 2329-IN Shrimp and Fish Culture Project 19,250,290.18 9,195,354.00 10,054,936.18 901,830,242 14,172,099.95  
132 2341-IN West Bengal Forestry Project 24,400,000.00 9,760,000.00 14,640,000.00 1,313,065,992 20,634,595.74  
133 2350-IN National Aids Control Project 59,800,000.00 23,920,000.00 35,880,000.00 3,218,087,964 50,571,673.16  
134 2365-IN Second National Highways Proj. 114,060,021.22 45,624,000.00 68,436,021.22 6,138,047,274 96,458,308.17  
DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA  
Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT  
OUTSTANDING (US \$)  
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)  
SPECIAL DRAWING RIGHTS (Loan Currency)  
Government Loans  
135 2394-IN Family Welfare(Urban Slum) Project 55,093,609.47 22,121,707.29 32,971,902.18 2,957,259,798 46,472,805.47  
136 2409-IN Rubber Project 35,156,181.45 14,062,512.00 21,093,669.45 1,891,897,541 29,730,829.35  
137 2433-IN Agricultural Develop.(Rajasthan) 67,531,081.14 25,325,311.00 42,205,770.14 3,785,448,186 59,487,636.93  
138 2439-IN Bihar Plateau Development Project 67,894,914.88 25,460,580.00 42,434,334.88 3,805,948,226 59,809,791.37  
139 2448-0-IN Social Safety Net Sector Adjustmnet Project 62,000,000.00 23,250,000.00 38,750,000.00 3,475,499,125  
54,616,843.22  
140 2448-1-IN Social Safety Net Sector Adjustmnet Project 63,400,000.00 23,775,000.00 39,625,000.00 3,553,978,138  
55,850,126.78  
141 2448-2-IN Social Safety Net Sector Adjustmnet Project 144,600,000.00 54,225,000.00 90,375,000.00 8,105,760,863  
127,380,573.06  
142 2448-3-IN Social Safety Net Sector Adjustmnet Project 84,700,000.00 31,762,500.00 52,937,500.00 4,747,980,256  
74,613,655.18  
143 2449-IN Renewable Resources Dev. Project 80,809,825.82 30,303,665.00 50,506,160.82 4,529,912,716 71,186,763.03  
144 2450-IN Jharia Mine Fire Control tech. Adjustmnet Project 5,650,202.50 2,118,815.00 3,531,387.50 316,731,204 4,977,373.87  
145 2470-IN Second Integrated Child Dev.Project 141,600,000.00 53,100,000.00 88,500,000.00 7,937,591,550 124,737,822.59  
146 2483-IN Karnataka RWS&ESP Project 66,300,000.00 23,205,000.00 43,095,000.00 3,865,203,479 60,740,977.00  
147 2509-IN UP Basic Education Project 116,500,000.00 40,775,000.00 75,725,000.00 6,791,797,968 106,731,882.66  
148 2510-IN U.P.Sodic Lands Reclamation Project 39,500,000.00 13,825,000.00 25,675,000.00 2,302,798,453 36,188,063.22  
149 2528-IN National Leprosy Elimination Pj. 53,593,356.87 18,757,628.00 34,835,728.87 3,124,426,973 49,099,807.54  
150 2572-IN Forestry Res.Educate.& Extn.Project 30,213,799.31 9,070,080.30 21,143,719.01 1,896,386,501 29,801,372.55  
151 2573-IN Andhra Pradesh Forestry Project 55,337,257.72 16,601,162.00 38,736,095.72 3,474,252,046 54,597,245.60  
152 2592-IN Haryana Water Resources consolidation 185,879,646.44 55,767,855.70 130,111,790.74 11,669,765,545  
183,388,265.19  
153 2594-IN Maharashtra Emergency Earthquake Program 156,000,000.00 46,799,978.00 109,200,022.00 9,794,182,733  
153,913,818.88  
154 2611-IN Cataract blindness control project 68,762,021.41 20,628,578.00 48,133,443.41 4,317,102,979 67,842,496.32  
155 2630-IN Family Welfare Project 61,608,040.00 18,482,400.00 43,125,640.00 3,867,951,589 60,784,163.07  
156 2645-IN Industrial Pollution Prevention 10,953,049.05 3,285,892.00 7,667,157.05 687,669,616 10,806,604.25  
157 2661-IN District Primary Education Project 166,412,209.35 45,763,345.00 120,648,864.35 10,821,032,838 170,050,583.46  
158 2663-IN AP Health System Project 84,759,209.19 23,308,780.00 61,450,429.19 5,511,507,429 86,612,347.28  
159 2699-IN Agricultural H.R.D.Project 38,388,724.88 9,778,229.44 28,610,495.44 2,566,083,919 40,325,546.94  
160 2700-IN M.P. Forestry 38,800,352.31 9,700,080.00 29,100,272.31 2,610,012,154 41,015,871.24  
161 2733-IN Assam Rural Infrastructure 80,050,457.32 20,012,600.00 60,037,857.32 5,384,813,434 84,621,373.95  
162 2745-IN T.N.Water Resources Consolidation 152,736,357.64 38,312,053.69 114,424,303.95 10,262,750,149 161,277,271.48  
163 2763-IN Bombay Sewage Disposal Project 15,900,000.00 3,975,000.00 11,925,000.00 1,069,556,828 16,807,893.04  
164 2774-IN Hydrology Project 70,790,595.78 16,812,739.00 53,977,856.78 4,841,290,168 76,080,003.65  
165 2801-IN Orissa Water Resources Consolidation 180,767,579.02 42,932,267.00 137,835,312.02 12,362,490,486  
194,274,312.96  
166 2833-IN Second State Health Systems Dev. 228,748,252.68 51,487,556.49 177,260,696.19 15,898,565,019 249,843,087.83  
167 2838-IN Private Infrastructure (IL&FS) 420,200.05 99,788.00 320,412.05 28,737,853 451,610.19  
168 2862-IN Coal Sector Env.& Social Mit. 29,851,318.00 6,716,520.00 23,134,798.00 2,074,966,973 32,607,732.53  
169 2876-IN Second District Primary Edu.Proj 291,700,000.00 65,632,500.00 226,067,500.00 20,276,061,895 318,634,663.36  
DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA  
Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT  
OUTSTANDING (US \$)  
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)  
SPECIAL DRAWING RIGHTS (Loan Currency)

Government Loans

170	2916-IN	Ecocodevelopment Project	13,888,943.03	2,951,387.00	10,937,556.03	980,992,682	15,416,123.43
171	2930-IN	Capacity Bldg.Tech.Assist	30,788,774.50	7,338,624.12	23,450,150.38	2,103,251,023	33,052,211.27
172	2936-IN	Tuberculosis control Project	89,174,034.87	20,064,621.00	69,109,413.87	6,198,444,063	97,407,432.84
173	2942-IN	Rural Women"s Dev.& Empowerment	6,705,960.37	1,508,814.00	5,197,146.37	466,133,617	7,325,205.90
174	2950-IN	A.P. Hazard Mitigation &E.C.R.Pj	64,925,026.00	14,608,116.00	50,316,910.00	4,512,938,753	70,920,020.26
175	2952-IN	Third A.P. Irrigation Project	106,356,274.83	24,059,746.85	82,296,527.98	7,381,200,283	115,994,233.97
176	2964-IN	Malaria Control Project	81,132,771.70	18,355,601.56	62,777,170.14	5,630,503,223	88,482,344.76
177	2986-IN	Coal Sector Rehabilitation Project	1,053,723.27	223,907.00	829,816.27	74,426,470	1,169,598.58
178	3012-IN	Third District Primary Education	91,903,000.00	19,529,379.00	72,373,621.00	6,491,211,780	102,008,224.82
179	3013-IN	U.P. Basic Education Project II	43,644,303.00	9,274,401.00	34,369,902.00	3,082,646,821	48,443,239.98
180	3018-IN	U.P.Forestry Project	33,148,739.92	7,044,103.00	26,104,636.92	2,341,332,717	36,793,622.25
181	3048-IN	National Agricultural Technology	73,800,000.00	14,760,000.00	59,040,000.00	5,295,315,312	83,214,927.07
182	3053-IN	Kerala Forestry Project	21,660,360.49	4,332,083.38	17,328,277.11	1,554,178,372	24,423,633.40
183	3103-IN	AP Economic Restructuring Project	171,797,538.75	34,359,504.00	137,438,034.75	12,326,858,568	193,714,363.79
184	3106-IN	U.P.Diversified Agri. Support Project	37,200,000.00	7,440,000.00	29,760,000.00	2,669,183,328	41,945,735.60
185	3149-IN	Maharashtra Health Systems Dev.	69,156,261.34	13,163,740.75	55,992,520.59	5,021,985,969	78,919,605.64
186	3152-IN	Uttar Pradesh Sodic Land Reclamation Project-II	141,700,000.00	26,568,750.00	115,131,250.00	10,326,156,352	162,273,688.55
187	3242-IN	Second National HIV/AIDS Control Project	140,569,496.77	24,607,713.81	115,961,782.96	10,400,647,102	163,444,297.28
188	3243-IN	Integrated Watershed Development(Hills II) Project	36,900,000.00	6,457,500.00	30,442,500.00	2,730,396,958	42,907,696.77
189	3307-IN	UP Third district Primary Education Project	132,300,000.00	21,498,750.00	110,801,250.00	9,937,797,353	156,170,696.78
190	3332-IN	AP District Poverty Initiatives Project	82,097,589.97	13,340,847.00	68,756,742.97	6,166,812,904	96,910,354.87
191	3338-IN	UP Health Systems Development Project	56,753,621.95	9,222,457.66	47,531,164.29	4,263,084,385	66,993,603.83
192	3339-IN	Rajasthan District Poverty Initiatives Project	70,343,784.46	10,551,567.72	59,792,216.74	5,362,781,857	84,275,151.68
193	3340-1-IN	Immunization Strengthening Project	59,317,068.98	9,092,019.29	50,225,049.69	4,504,699,774	70,790,546.19
194	3340-IN	Immunization Strengthening Project	105,727,871.62	15,869,084.98	89,858,786.64	8,059,461,531	126,652,987.41
195	3341-IN	U P Fiscal Reform and Public Sector Restru Program	93,300,000.00	13,995,000.00	79,305,000.00	7,112,889,242	111,777,774.24
196	3396-IN	Second Renewable Energy Project	37,200,000.00	5,580,000.00	31,620,000.00	2,836,007,286	44,567,344.07
197	3413-IN	Third Technical Education Project	48,415,656.42	6,667,650.74	41,748,005.68	3,744,391,154	58,842,433.06
198	3430-IN	MP District Poverty Initiatives Project	69,769,971.94	9,593,360.37	60,176,611.57	5,397,258,345	84,816,943.48
199	3431-IN	Kerala Rural Water Supply & Environmental Sanitati	41,776,400.00	5,744,244.00	36,032,156.00	3,231,734,881	50,786,132.01
200	3482-IN	Second National Leprosy Elimination Project	23,086,022.29	2,885,745.30	20,200,276.99	1,811,768,903	28,471,622.23
201	3527-IN	Karnataka Economic Restructruing Program	58,900,000.00	7,362,500.00	51,537,500.00	4,622,413,836	72,640,401.49
202	3528-IN	Karnataka Watershed Development Project	58,770,970.10	7,346,362.30	51,424,607.80	4,612,288,501	72,481,283.67
203	3529-IN	Rajasthan Second District Primary Education Pj.	51,758,368.47	6,469,796.00	45,288,572.47	4,061,945,651	63,832,744.84
204	3590-IN	Second Karnataka Rural Water Supply & Sanitation	108,021,588.01	12,152,419.74	95,869,168.27	8,598,534,463	135,124,421.50
DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA							
Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT OUTSTANDING (US \$)							
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							
SPECIAL DRAWING RIGHTS (Loan Currency)							
Government Loans							
205	3602-IN	UP Water Sector Restructuring Project	85,946,999.83	9,669,033.27	76,277,966.56	6,841,393,704	107,511,270.73
206	3603-IN	Rajasthan Water Sector Restructuring Project	83,183,971.40	9,713,236.17	73,470,735.23	6,589,612,284	103,554,571.03
207	3616-IN	Andhra Pradesh Economic Program	101,000,000.00	11,362,500.00	89,637,500.00	8,039,614,266	126,341,091.21
208	3617-IN	Karnataka Economic Restructuring Programme II	40,500,000.00	4,556,250.00	35,943,750.00	3,223,805,721	50,661,526.67
209	36181-IN	Mizoram State Road Project	12,100,000.00	1,361,250.00	10,738,750.00	963,161,709	15,135,912.91
210	3618-IN	Mizoram State Roads Project	47,500,000.00	5,343,750.00	42,156,250.00	3,781,006,709	59,417,839.93
211	3635-IN	Karnataka Community-Based Tank Management	50,080,000.00	5,633,992.89	44,446,007.11	3,986,375,711	62,645,176.83
212	3637-IN	Gujarat Emergency Earthquake Reconstn. Project	228,085,386.95	22,808,528.88	205,276,858.07	18,411,342,983	289,330,941.28
213	3662-IN	Mumbai Urban Transport Project	56,575,549.91	5,657,554.96	50,917,994.95	4,566,850,242	71,767,229.61
214	3692-IN	AP Community Forest Management Project	78,320,046.37	7,832,004.64	70,488,041.73	6,322,093,609	99,350,563.21
215	3718-IN	Technical/ Engineering Education Quality Imp. Proj	161,883,250.04	14,164,780.91	147,718,469.13	13,248,913,812	208,204,295.99
216	3732-IN	Andhra Pradesh Rural Poverty Reduction Project	114,000,000.00	8,550,000.00	105,450,000.00	9,457,842,135	148,628,286.91
217	3749-IN	Chhattisgarh District Rural Poverty Project	36,564,650.72	2,742,345.60	33,822,305.12	3,033,532,693	47,671,420.29

218 3777-IN Food and Drugs Capacity Building Project 17,160,595.59 1,287,044.70 15,873,550.89 1,423,703,541 22,373,244.91

219 3821-IN Maharashtra Rural Water Sy & Sanitation Jal. Pj. 128,800,000.00 8,050,000.00 120,750,000.00 10,830,103,725 170,193,130.82

220 3853-IN Second Andhra Pradesh Economic Reform Programme 76,400,000.00 4,775,000.00 71,625,000.00 6,424,067,738 100,953,068.28

221 3867-IN Rajasthan Health Systems Development Project 52,540,619.15 2,627,041.24 49,913,577.91 4,476,763,777 70,351,537.02

222 3882-IN Elementary Education Project(Sarva Shiksha Abhiyan 334,900,000.00 16,745,000.00 318,155,000.00 28,535,417,397 448,428,948.53

223 3907-IN Uttaranchal Decentralised Watershed Develop. Pro. 44,943,896.74 2,247,194.84 42,696,701.90 3,829,480,002 60,179,589.00

224 3952-IN Integrated Disease Surveillance Project 17,182,859.49 859,143.00 16,323,716.49 1,464,079,029 23,007,738.44

225 3987-IN Rural Roads project 206,000,000.00 10,300,000.00 195,700,000.00 17,552,391,710 275,832,676.61

226 3996-IN Orissa Socio-Economic Development Programme 27,400,000.00 1,370,000.00 26,030,000.00 2,334,638,509 36,688,423.98

227 4013-IN Assam Agricultural Competitiveness Project 105,000,000.00 5,250,000.00 99,750,000.00 8,946,607,425 140,594,325.46

228 4018-IN Tamil Nadu Health System Project 60,636,000.00 3,031,796.00 57,604,204.00 5,166,538,338 81,191,220.10

229 4054-IN-PO Emergency Tsunami Reconstruction Project(PO) 8,512,160.70 212,804.02 8,299,356.68 744,371,790 11,697,668.71

230 4133-IN H.P. Mid Himalayan Watershed Dev. Pr. 40,482,388.99 2,070,000.00 38,412,388.99 3,445,218,692 54,140,991.67

231 4161-IN National Agricultural Innovation Project 41,100,000.00 2,055,000.00 39,045,000.00 3,501,957,764 55,032,635.97

232 4162-IN National Agricultural Innovation Project 90,483,000.00 4,524,150.00 85,958,850.00 7,709,675,044 121,156,155.72

233 4227-IN Reproductive & Child Health Project Phase-II 245,000,000.00 12,250,000.00 232,750,000.00 20,875,417,325 328,053,426.07

234 4228-IN Tuberculosis Control Project Phase - II 115,697,903.91 5,784,895.20 109,913,008.71 9,858,130,725 154,918,750.06

235 4232-IN Uttarakhand Rural Water Supply & San. Proj 76,597,662.16 4,175,000.00 72,422,662.16 6,495,610,296 102,077,346.71

236 4299-IN Third National HIV/AIDS Control Project 162,618,659.34 8,130,932.96 154,487,726.38 13,856,050,525 217,745,340.17

237 4319-IN Vocational Training Improvement Project 150,879,633.29 9,255,000.00 141,624,633.29 12,702,355,847 199,615,235.95

238 4338-IN Strengthening RURAL credit Co-op, Project 183,427,946.24 9,171,397.32 174,256,548.92 15,629,122,150 245,608,841.62

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA  
Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT OUTSTANDING (US \$)  
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)  
SPECIAL DRAWING RIGHTS (Loan Currency)  
Government Loans

239 4360-IN Himachal Pradesh Development Policy Program 42,500,000.00 2,125,000.00 40,375,000.00 3,621,245,863 56,907,226.97

240 4417-IN Second Elementary Education Project 364,400,000.00 18,220,000.00 346,180,000.00 31,048,988,054 487,929,259.02

241 4461-IN National vector Borne Disease Control and Polio E 151,459,375.00 7,572,968.72 143,886,406.28 12,905,214,945 202,803,130.16

242 4685-IN Second Technical/Engineering Education Quality Imp 68,532,211.64 0.00 68,532,211.64 6,146,674,622 96,593,885.39

243 4700-IN SECOND ELEMENTARY EDUCATION PROJECT(Additional Cre 482,600,000.00 0.00 482,600,000.00 43,284,538,780 680,208,736.50

244 4754-IN Scaling up Sustainable & Responsible Microfinance P 65,900,000.00 1,647,500.00 64,252,500.00 5,762,826,001 90,561,773.40

245 4755-IN Capacity Building for Industrial Pollution Managemen 6,334,289.62 0.00 6,334,289.62 568,124,336 8,927,971.69

246 4765-IN Integrated Coastal Zone Management Project 55,528,116.46 0.00 55,528,116.46 4,980,333,424 78,265,043.38

247 4772-IN National Cyclone Risk Mitigation Project 71,018,208.14 0.00 71,018,208.14 6,369,644,394 100,097,815.22

248 4812-IN Second Additional Financing for Mizoram States Roa 8,595,002.54 0.00 8,595,002.54 770,888,356 12,114,371.77

249 4849-IN PMGSY Rural Roads Project 394,900,000.00 0.00 394,900,000.00 35,418,699,470 556,598,487.45

250 4850-IN Additional Financing for Uttarakhand Decentralized 3,844,326.82 0.00 3,844,326.82 344,798,826 5,418,451.49

251 4943-IN Biodiversity Conservation & Rural Livelihoods Impr 1,284,178.50 0.00 1,284,178.50 115,178,355 1,810,007.12

252 4955-IN National Ganga River Basin project 40,804,837.29 0.00 40,804,837.29 3,659,798,098 57,513,068.41

253 4978-IN National Rural Livelihoods Project 121,745,021.89 0.00 121,745,021.89 10,919,347,537 171,595,581.26

254 4997-IN Capacity Building for Urban Development Project 2,354,557.25 0.00 2,354,557.25 211,180,946 3,318,670.56

255 5035-IN North East Rural Livelihood Project 3,957,437.55 0.00 3,957,437.55 354,943,761 5,577,877.32

256 5062-IN Addl. Financing for Assam Agri. Competitiveness Pr 7,853,389.78 0.00 7,853,389.78 704,372,885 11,069,093.12

257 5074-IN National Dairy Support Project 28,584,529.72 0.00 28,584,529.72 2,563,755,046 40,288,949.12

258 5088-IN Secondary Education Project 249,194,236.71 0.00 249,194,236.71 22,350,305,849 351,231,033.77

259 5150-IN ICDS Systems Strengthening and Nutrition Improvmen 2,896,716.70 0.00 2,896,716.70 259,807,390 4,082,826.37

260 5159-IN Addl. Financing for Himachal Pradesh Mid-Himalayan 11,012,394.66 0.00 11,012,394.66 987,704,981 15,521,606.00

261 5236-IN National AIDS Control Support Project 26,263,497.61 0.00 26,263,497.61 2,355,580,980 37,017,531.13

262 5283-IN Low Income Housing Finance Project 6,998,743.92 0.00 6,998,743.92 627,719,442 9,864,498.05

263 5313-IN Uttarkhand Disaster Recovery Project 33,486,646.33 0.00 33,486,646.33 3,003,427,355 47,198,320.33

264 5345-IN Rural Water Supply and Sanitation Project for Low 3,165,384.53 0.00 3,165,384.53 283,904,288 4,461,504.79



265 5369-IN Uttarkhand Decentralised Watershed Development Pro 1,977,948.87 0.00 1,977,948.87 177,402,828 2,787,853.51  
266 5372-IN Additional Financing for Uttarakhand Rural Water Su 5,341,265.55 0.00 5,341,265.55 479,059,710 7,528,337.11  
267 5376-IN Accelerating Universal Access to Early and Effecti 4,818,035.79 0.00 4,818,035.79 432,131,075 6,790,862.07  
268 5425-IN Regional Transport Connectivity Project Mizoram S 2,658,103.55 0.00 2,658,103.55 238,406,105 3,746,509.03  
269 5448-IN Third Elementary Education Project 342,900,000.00 0.00 342,900,000.00 30,754,803,870 483,306,207.51  
270 N018-1-IN Reproductive and Child Health Project-Supl. Financ 9,454,054.38 2,127,150.00 7,326,904.38 657,152,252  
10,327,029.36  
271 N018-IN Reproductive & Child Health Pj. 179,101,125.22 40,297,734.00 138,803,391.22 12,449,317,800 195,638,788.57  
DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA  
Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT  
OUTSTANDING (US \$)  
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)  
SPECIAL DRAWING RIGHTS (Loan Currency)  
Government Loans  
272 N041-IN Orissa Health Systems Development 51,919,207.67 10,582,579.12 41,336,628.55 3,707,494,616 58,262,610.60  
273 N042-IN Woman and Child Development Project 190,354,444.06 38,244,980.24 152,109,463.82 13,642,743,443  
214,393,257.76  
274 N044-IN Rajasthan District Primary Education Project 60,109,821.75 10,519,208.00 49,590,613.75 4,447,797,024  
69,896,329.72  
275 N045-IN Economic Reform Tech. Assistant Project 20,921,769.68 3,138,260.52 17,783,509.16 1,595,008,272 25,065,267.92  
276 SF12-IN Tamil Nadu Water Supp&Sanitation Project 35,300,000.00 15,179,000.00 20,121,000.00 1,804,658,526  
28,359,883.94  
277 SF16-IN IInd Periyar Vaigai Irrigation 14,797,431.88 6,362,882.00 8,434,549.88 756,497,309 11,888,219.06  
278 SF20-IN Indira Sarovar Hydro. Elec. Project 510,678.36 255,369.00 255,309.36 22,898,773 359,850.10  
Total : 21,259,725,949.00 5,348,418,000.98 15,911,307,948.02 1,427,089,983,250 22,426,462,236.50

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA  
Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT  
OUTSTANDING (US \$)  
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)  
SPECIAL DRAWING RIGHTS (Loan Currency)  
Government Loans

0078-IN Second Industrial Imports Project 120,634,432.53 118,824,916.11 1,809,516.42 115,147,130 1,809,516.42  
1 0088-IN Ninth Railway Project 82,031,414.15 79,570,471.58 2,460,942.57 156,600,112 2,460,942.57  
2 0089-IN beas Equipment Project 26,321,979.87 25,137,490.33 1,184,489.54 75,374,044 1,184,489.54  
3 0092-IN Third Industrial Imports Project 180,951,648.66 172,808,824.41 8,142,824.25 518,162,107 8,142,824.25  
4 0097-IN Fourth Industrial Imports Project 78,412,381.14 73,707,638.52 4,704,742.62 299,382,533 4,704,742.62  
5 0138-IN Fifth Industrial Imports Project 150,793,040.58 132,697,875.72 18,095,164.86 1,151,471,340 18,095,164.86  
6 0153-IN Third Telecommunication Project 33,136,420.17 29,657,096.63 3,479,323.54 221,403,970 3,479,323.54  
7 0162-IN Tenth Railway Project 66,348,938.06 58,387,065.44 7,961,872.62 506,647,395 7,961,872.62  
8 0176-IN Kadana Irrigation Project 36,545,677.97 31,612,011.47 4,933,666.50 313,949,921 4,933,666.50  
9 0182-IN Sixth Industrial Imports Project 90,475,824.54 76,904,450.90 13,571,373.64 863,603,504 13,571,373.64  
10 0191-IN Gujarat Agricultural Credit Project 37,935,316.21 32,814,049.05 5,121,267.16 325,887,739 5,121,267.16  
11 0203-IN Punjab Agricultural Credit 27,500,000.00 23,375,000.00 4,125,000.00 262,491,075 4,125,000.00  
12 0226-IN A.P. Agricultural Credit 25,526,739.81 21,314,827.90 4,211,911.91 268,021,645 4,211,911.91  
13 0241-IN Fourth Telecommunication Credit 78,578,918.02 65,613,396.53 12,965,521.49 825,050,588 12,965,521.49  
14 0242-IN Second Power Transmission 72,934,963.62 59,806,670.00 13,128,293.62 835,408,462 13,128,293.62  
15 0249-IN Haryana Agricultural Credit 25,467,501.91 20,883,351.64 4,584,150.27 291,708,735 4,584,150.27  
16 0250-IN Tamilnadu Agricultural Credit 35,442,656.90 29,062,978.40 6,379,678.50 405,965,738 6,379,678.50  
17 0264-IN Cochin IInd Fertilizer 20,006,866.97 16,405,630.60 3,601,236.37 229,161,795 3,601,236.37

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA  
Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT  
OUTSTANDING (US \$)  
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)  
SPECIAL DRAWING RIGHTS (Loan Currency)  
Government Loans

18 0267-IN Wheat Storage Project 5,000,000.00 4,175,000.00 825,000.00 52,498,215 825,000.00  
19 0268-IN Pochambad Irrigation Project 40,601,654.18 33,293,356.28 7,308,297.90 465,057,690 7,308,297.90  
20 0278-IN Mysore Agricultural Credit 40,251,658.08 32,402,584.69 7,849,073.39 499,469,506 7,849,073.39  
21 0279-IN Gorakhpur Fertilizer Expansion Project 10,024,977.28 8,070,106.82 1,954,870.46 124,396,618 1,954,870.46  
22 0280-IN Eleventh Railway Project 79,977,328.96 64,381,749.98 15,595,578.98 992,412,192 15,595,578.98  
23 0293-IN Maharashtra Agricultural Credit 30,000,000.00 24,150,000.00 5,850,000.00 372,260,070 5,850,000.00  
24 0294-IN Bihar Agricultural Markets 14,000,000.00 11,060,000.00 2,940,000.00 187,084,548 2,940,000.00  
25 0312-IN Population Project 21,200,000.00 16,748,000.00 4,452,000.00 283,299,458 4,452,000.00  
26 0327-IN Seventh Industrial Imports Project 79,062,660.98 62,459,501.86 16,603,159.12 1,056,528,748 16,603,159.12  
27 0328-IN Shipping Project 84,692,097.24 66,906,756.96 17,785,340.28 1,131,755,900 17,785,340.28  
28 0342-IN Education Project 12,000,000.00 9,300,000.00 2,700,000.00 171,812,340 2,700,000.00  
29 0356-IN Industrial Development Bank of India 16,560,603.20 12,834,467.65 3,726,135.55 237,109,655 3,726,135.55  
30 0357-IN Nangal Fertiliser Expansion Project 58,000,000.00 44,950,000.00 13,050,000.00 830,426,310 13,050,000.00  
31 0377-IN Ist Power Transmission Project 85,000,000.00 64,600,000.00 20,400,000.00 1,298,137,680 20,400,000.00  
32 0378-IN Mysore Agriculture Wholesale Market 8,000,000.00 6,200,000.00 1,800,000.00 114,541,560 1,800,000.00

33 0390-IN Bombay Water Supply and Sewerage Project 55,000,000.00 41,800,000.00 13,200,000.00 839,971,440 13,200,000.00

34 0391-IN Madhya Pradesh Agricultural Project 33,000,000.00 25,080,000.00 7,920,000.00 503,982,864 7,920,000.00

35 0392-IN U.P. Agricultural Credit Project 38,000,000.00 28,880,000.00 9,120,000.00 580,343,904 9,120,000.00

36 0402-IN Eighth Industrial Import Project 100,000,000.00 76,000,000.00 24,000,000.00 1,527,220,800 24,000,000.00

37 0403-IN Fifth Telecommunication Project 80,000,000.00 60,800,000.00 19,200,000.00 1,221,776,640 19,200,000.00

38 0427-IN Calcutta Urban Development Project 35,000,000.00 26,600,000.00 8,400,000.00 534,527,280 8,400,000.00

39 0440-IN Bihar Agricultural Credit 32,000,000.00 23,840,000.00 8,160,000.00 519,255,072 8,160,000.00

40 0448-IN Twelfth Railway Project 80,000,000.00 59,600,000.00 20,400,000.00 1,298,137,680 20,400,000.00

41 0456-IN Himachal Pradesh Apple Project 13,000,000.00 9,685,000.00 3,315,000.00 210,947,373 3,315,000.00

42 0474-IN Ninth Industrial Imports 150,000,000.00 109,500,000.00 40,500,000.00 2,577,185,100 40,500,000.00

43 0481-IN Fertilizer Expan. & Plant Operation Project 50,000,000.00 36,500,000.00 13,500,000.00 859,061,700 13,500,000.00

44 0482-IN Karnataka Dairy Development Project 29,331,889.72 21,414,662.00 7,917,227.72 503,806,452 7,917,227.72

45 0502-IN Rajasthan Command Area Development Project 83,000,000.00 59,345,000.00 23,655,000.00 1,505,267,001 23,655,000.00

46 0520-IN Sindhri Fertilizer Project 91,000,000.00 65,065,000.00 25,935,000.00 1,650,352,977 25,935,000.00

47 0521-IN Rajasthan Dairy Development Project 23,315,016.95 16,670,225.00 6,644,791.95 422,836,020 6,644,791.95

48 0522-IN M.P. Dairy Development Project 16,400,000.00 11,726,000.00 4,674,000.00 297,426,251 4,674,000.00

49 0526-IN Drought Prone Areas Project 35,000,000.00 25,025,000.00 9,975,000.00 634,751,145 9,975,000.00

50 0528-IN Tenth Industrial Imports Credit 200,000,000.00 143,000,000.00 57,000,000.00 3,627,149,400 57,000,000.00

51 0532-IN Godavari Barrage Project 45,000,000.00 32,175,000.00 12,825,000.00 816,108,615 12,825,000.00

52 0540-IN Agricultural Refinance Corporation Credit 75,000,000.00 53,625,000.00 21,375,000.00 1,360,181,025 21,375,000.00

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA

Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT OUTSTANDING (US \$)

INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)

SPECIAL DRAWING RIGHTS (Loan Currency)

Government Loans

53 0541-IN West Bengal Agrl. Development Project 34,000,000.00 24,310,000.00 9,690,000.00 616,615,398 9,690,000.00

54 0562-IN Chambal Command Area Development Project 24,000,000.00 16,800,000.00 7,200,000.00 458,166,240 7,200,000.00

55 0572-IN Rural Electrification Project 57,000,000.00 39,900,000.00 17,100,000.00 1,088,144,820 17,100,000.00

56 0582-IN Thirteenth Railway Project 110,000,000.00 77,000,000.00 33,000,000.00 2,099,928,600 33,000,000.00

57 0585-IN UP Water Supply and Sewerage Project 31,577,039.84 22,103,900.00 9,473,139.84 602,815,675 9,473,139.84

58 0598-IN Fertilizer Project 101,882,602.22 69,789,522.00 32,093,080.22 2,042,217,485 32,093,080.22

59 0604-IN Fourth Power Transmission Project 149,865,886.46 102,658,112.00 47,207,774.46 3,004,028,962 47,207,774.46

60 0609-IN MP Forest Assistance Project 3,028,265.49 2,023,400.00 1,004,865.49 63,943,812 1,004,865.49

61 0610-IN Integrated Cotton Development Project 17,993,616.67 12,055,712.00 5,937,904.67 377,853,813 5,937,904.67

62 0616-IN Eleventh Industrial Imports Program 200,000,000.00 137,000,000.00 63,000,000.00 4,008,954,600 63,000,000.00

63 0680-IN Kerala Agricultural Development Program 30,000,000.00 19,650,000.00 10,350,000.00 658,613,970 10,350,000.00

64 0682-IN Orissa Agricultural Development Program 18,684,006.87 11,957,760.00 6,726,246.87 428,019,339 6,726,246.87

65 0685-IN Singrauli Thermal Power Project 150,000,000.00 98,250,000.00 51,750,000.00 3,293,069,850 51,750,000.00

66 0687-IN Madras Urban Development Program 24,000,000.00 15,360,000.00 8,640,000.00 549,799,488 8,640,000.00

67 0690-IN West Bengal Agricultural Project 6,847,748.45 4,382,536.00 2,465,212.45 156,871,822 2,465,212.45

68 0695-IN Gujarat Fisheries Project 4,000,000.00 2,560,000.00 1,440,000.00 91,633,248 1,440,000.00

69 0712-IN M.P. Agricultural Extension Project 9,739,781.97 6,233,416.00 3,506,365.97 223,124,793 3,506,365.97

70 0715-IN Second A.R.D.C. Project 200,000,000.00 125,000,000.00 75,000,000.00 4,772,565,000 75,000,000.00

71 0720-IN Periyar Vaigai Irrigation Project 23,000,000.00 14,720,000.00 8,280,000.00 526,891,176 8,280,000.00

72 0728-IN Assam Agricultural Project 8,000,000.00 5,000,000.00 3,000,000.00 190,902,600 3,000,000.00

73 0736-IN Maharashtra Irrigation Project 70,000,000.00 45,850,000.00 24,150,000.00 1,536,765,930 24,150,000.00

74 0737-IN Rajasthan Agrl. Extn. & Reser. Project 13,000,000.00 8,320,000.00 4,680,000.00 297,808,056 4,680,000.00

75 0740-IN Orissa Irrigation Project 58,000,000.00 36,250,000.00 21,750,000.00 1,384,043,850 21,750,000.00

76 0747-IN Second Foodgrain Storage Project 104,511,515.38 65,319,660.00 39,191,855.38 2,493,942,364 39,191,855.38

77 0756-IN IInd Calcutta Urban Development Project 87,000,000.00 54,375,000.00 32,625,000.00 2,076,065,775 32,625,000.00

78 0761-IN Bihar Agriculture Research Project 4,170,319.61 2,606,410.00 1,563,909.61 99,518,137 1,563,909.61

79 0788-IN Karnataka Irrigation Project 117,639,682.84 71,760,206.36 45,879,476.48 2,919,503,782 45,879,476.48

80 0793-IN Korba Thermal Power Project 199,919,026.91 124,949,375.00 74,969,651.91 4,770,633,824 74,969,651.91

81 0806-IN J & K Horticulture Project 6,703,051.67 4,088,830.00 2,614,221.67 166,353,905 2,614,221.67

82 0808-IN Gujarat Irrigation Project 85,000,000.00 51,850,000.00 33,150,000.00 2,109,473,730 33,150,000.00

83 0815-IN A.P. Fisheries Project 9,977,249.66 6,086,092.00 3,891,157.66 247,610,705 3,891,157.66

84 0816-IN Second National Seed Project 16,000,000.00 9,760,000.00 6,240,000.00 397,077,408 6,240,000.00

85 0824-IN National Dairy Project 150,000,000.00 91,500,000.00 58,500,000.00 3,722,600,700 58,500,000.00

86 0842-IN IInd Bombay Water Sup & Sew Project 196,000,000.00 116,620,000.00 79,380,000.00 5,051,282,796 79,380,000.00

87 0843-IN Haryana Irrigation Project 111,000,000.00 67,710,000.00 43,290,000.00 2,754,724,518 43,290,000.00

DEBT OUTSTANDING UPTO 30/06/2015 Donor : IDA

Loan Disbursed Repaid DEBT OUTSTANDING (LOCAL CURRENCY) DEBT OUTSTANDING (INDIAN RUPEE) DEBT OUTSTANDING (US \$)

INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)

SPECIAL DRAWING RIGHTS (Loan Currency)

Government Loans

88 0844-IN Raily Modernisation & Maint. Project 189,999,999.99 113,049,999.99 76,950,000.00 4,896,651,690 76,950,000.00

89 0848-IN Punjab Water Supply & Sewerage 35,208,347.32 20,948,945.00 14,259,402.32 907,385,659 14,259,402.32

90 0855-IN National Agri Research Project 19,467,585.77 11,583,169.00 7,884,416.77 501,718,554 7,884,416.77

91	0862-IN Composite Agricultural Extension	25,000,000.00	14,875,000.00	10,125,000.00	644,296,275	10,125,000.00
92	0871-IN National Cooperative Development Program	30,000,000.00	17,850,000.00	12,150,000.00	773,155,530	12,150,000.00
93	0874-IN Ramagundam Thermal Power Project	200,000,000.00	119,000,000.00	81,000,000.00	5,154,370,200	81,000,000.00
94	0889-IN Punjab Irrigation Project	129,000,000.00	74,820,000.00	54,180,000.00	3,447,700,956	54,180,000.00
95	0899-IN Maharashtra Water Supply and Sewage Project	48,000,000.00	27,840,000.00	20,160,000.00	1,282,865,472	20,160,000.00
96	0911-IN Second REC Project	171,749,073.90	99,614,452.00	72,134,621.90	4,590,228,957	72,134,621.90
97	0925-IN U.P Social Forestry Project	23,000,000.00	13,340,000.00	9,660,000.00	614,706,372	9,660,000.00
98	0947-IN Third ARDC Credit Project	250,000,000.00	145,000,000.00	105,000,000.00	6,681,591,000	105,000,000.00
99	0954-IN Ind Maharashtra Irrig. Project	210,000,000.00	118,650,000.00	91,350,000.00	5,812,984,170	91,350,000.00
100	0961-IN Gujarat Community Forestry Project	37,000,000.00	20,905,000.00	16,095,000.00	1,024,192,449	16,095,000.00
101	0963-IN Inland Fisheries Project	19,346,658.32	10,930,829.00	8,415,829.32	535,534,566	8,415,829.32
102	0981-IN Second Population Project	44,237,926.96	24,994,388.00	19,243,538.96	1,224,547,207	19,243,538.96
103	1003-IN Tamilnadu Nutrition Project	31,976,927.60	17,587,270.00	14,389,657.60	915,674,350	14,389,657.60
104	1004-IN U.P.Public Tubewells Project	18,000,000.00	9,900,000.00	8,100,000.00	515,437,020	8,100,000.00
105	1011-IN Second Gujrat Irrigation Project	159,264,073.82	87,595,230.00	71,668,843.82	4,560,589,541	71,668,843.82
106	1012-IN Cashewnut Project	15,352,332.02	8,443,740.00	6,908,592.02	439,622,726	6,908,592.02
107	1027-IN Second Singrauli Thermal Power	300,000,000.00	165,000,000.00	135,000,000.00	8,590,617,000	135,000,000.00
108	1028-IN Kerala Agriculture Extension Project	10,000,000.00	5,500,000.00	4,500,000.00	286,353,900	4,500,000.00
109	1033-IN Calcutta Urban Transport Project	44,571,078.99	24,514,080.00	20,056,998.99	1,276,311,085	20,056,998.99
110	1034-IN Karnataka Sericulture Project	53,947,221.77	29,670,960.00	24,276,261.77	1,544,800,497	24,276,261.77
111	1046-IN Rajasthan Water Supply & Sewerag Project	80,000,000.00	44,000,000.00	36,000,000.00	2,290,831,200	36,000,000.00
112	1053-IN Farakka Thermal Power Project	225,000,000.00	123,750,000.00	101,250,000.00	6,442,962,750	101,250,000.00
113	Total	7,840,123,628.20	5,369,609,150.82	2,470,514,477.38	157,209,212,356	2,470,514,477.38
Total		7,840,123,628.20	5,369,609,150.82	2,470,514,477.38	157,209,212,356	2,470,514,477.38
IDA Total		1,584,299,195,607	24,896,976,713.88			

### ANNEXURE- III DEBT OUTSTANDING

DEBT OUTSTANDING ( DOD) UP TO 30/06/2015 Donor : IBRD

Loan Disbursed Repaid DEBT OUTSTANDING (LOAN CURRENCY) DEBT OUTSTANDING INDIAN RUPEE) DEBT OUTSTANDING (US \$)

INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)

UNITED STATES DOLLAR ( US \$) (Loan Currency)

Government Loans

1	4749-IN India : Hydrology Project-Phase II	91,578,783.86	34,247,470.90	57,331,312.96	3,648,232,235	57,331,312.96
2	4796-IN Maharashtra Water Sector Improvement Pr.	298,278,127.40	78,780,867.79	219,497,259.61	13,967,532,517	219,497,259.61
3	4798-IN Third Tamilnadu Urban Development Project	290,696,541.83	74,367,553.23	216,328,988.60	13,765,922,126	216,328,988.60
4	4818-IN Karnataka Municipal Reforms Project	197,357,932.39	45,310,000.00	152,047,932.39	9,675,448,539	152,047,932.39
5	4837-IN Ind Operation under Orissa Socio-Econ.Dev.Prog.	150,000,000.00	25,060,000.00	124,940,000.00	7,950,456,948	124,940,000.00
6	4843-IN Punjab State Road Sector Project	179,870,830.46	40,770,000.00	139,100,830.46	8,851,570,066	139,100,830.46
7	4845-IN Third Pradesh Economic Reform Orogram(APER)	150,000,000.00	20,630,000.00	129,370,000.00	8,232,356,454	129,370,000.00
8	4846-IN Tamil Nadu Irrigated Agriculture Modernisation and	286,244,242.91	46,075,000.00	240,169,242.91	15,282,977,637	240,169,242.91
9	4857-IN Andhra Pradesh and Telangana Commun. Based Tank Ma	71,711,995.81	10,507,608.64	61,204,387.17	3,894,692,214	61,204,387.17
10	4872-IN Karnataka Community Based Tank Management Project	22,292,178.01	2,528,768.95	19,763,409.06	1,257,628,725	19,763,409.06
11	4879-IN Bihar Development Policy Operation	150,000,000.00	13,515,000.00	136,485,000.00	8,685,113,787	136,485,000.00
12	7576-IN Orissa Community Tanks Management Project	13,686,728.67	576,207.24	13,110,521.43	834,277,543	13,110,521.43
13	7577-IN Orissa State Roads Project	64,724,302.03	3,176,351.91	61,547,950.12	3,916,554,568	61,547,950.12
14	7687-IN Coal Fired Generation Rehabilitation Project	55,842,609.57	3,722,263.44	52,120,346.13	3,316,636,530	52,120,346.13
15	7748-IN Haryana Power System Improvement Project	201,893,353.85	3,846,327.29	198,047,026.56	12,602,564,098	198,047,026.56
16	7792-IN Andhra and Telangana Road Sector Project	134,355,487.45	0.00	134,355,487.45	8,549,603,959	134,355,487.45
17	7816-IN Andhra Pradesh and Telangana Municipal Development	66,414,206.62	0.00	66,414,206.62	4,226,214,907	66,414,206.62
18	7818-IN Sustainable Urban Trasport Project	38,003,298.75	639,718.86	37,363,579.89	2,377,601,515	37,363,579.89
19	7865-IN Tamil Nadu Road Sector Project	38,058,797.59	0.00	38,058,797.59	2,421,841,138	38,058,797.59
20	7897-IN Water Sector Improvement Project	156,628,096.07	0.00	156,628,096.07	9,966,903,591	156,628,096.07
21	7941-IN Mumbai Urban Transport Project-2A	134,407,829.75	0.00	134,407,829.75	8,552,934,720	134,407,829.75
22	7943-IN Dam Rehabilitation and Improvement Project	437,500.00	0.00	437,500.00	27,839,963	437,500.00
23	8022-IN Second Karnataka State Highway Imporvement Project	79,330,942.15	0.00	79,330,942.15	5,048,161,039	79,330,942.15
24	8090-IN West Bengal Accelerated Development of Minor irrig	1,224,957.31	0.00	1,224,957.31	77,949,178	1,224,957.31

25 8254-IN Second Kerala State Trasport Project -II 23,938,262.16 0.00 23,938,262.16 1,523,292,162 23,938,262.16  
 26 8313-IN Second Gujarat State Highway Project 24,804,767.65 0.00 24,804,767.65 1,578,431,546 24,804,767.65  
 27 P4250 Gujarat Urban Developement Project 1,103,195.42 551,595.00 551,600.42 35,100,651 551,600.42  
 28 3907-6-IN Second Chennai Water Supply Pj 75,632,818.00 71,694,400.00 3,938,418.00 250,618,079 3,938,418.00  
 29 3923-A-IN Bombay Sewage Disposal 100,538,119.02 95,422,277.67 5,115,841.35 325,542,472 5,115,841.35  
 30 4014-A-IN Orissa Power Sector Restructuring 208,078,209.95 177,742,704.41 30,335,505.54 1,930,375,627 30,335,505.54  
 DEBT OUTSTANDING ( DOD) UP TO 30/06/2015 Donor : IBRD  
 Loan Disbursed Repaid DEBT OUTSTANDING (LOAN CURRENCY) DEBT OUTSTANDING INDIAN RUPEE) DEBT  
 OUTSTANDING (US \$)  
 INTERNATIONAL BANK OF RECONTRUCTION AND DEVELOPMENT (IBRD)  
 UNITED STATES DOLLAR ( US \$) (Loan Currency)  
 Government Loans

31 4056-A-IN UP Rural Water Supply & Envr.Sanitation Project 33,412,313.31 28,427,845.84 4,984,467.47 317,182,600  
 4,984,467.47  
 32 4114-IN State"s Road Infrastructure Dev.Tech. Assistance 43,394,538.95 37,190,357.01 6,204,181.94 394,798,154  
 6,204,181.94  
 33 4156-IN Andhra Pradesh Hazard Mitigation 25,890,741.89 20,103,500.00 5,787,241.89 368,266,508 5,787,241.89  
 34 4166-IN Andhra Pradesh Irrigation Project 106,215,326.34 82,477,000.00 23,738,326.34 1,510,569,406 23,738,326.34  
 35 4192-IN Andhra Pradesh State Highway pj. 332,540,846.64 255,701,600.00 76,839,246.64 4,889,603,989 76,839,246.64  
 36 4271-IN Haryana Power Sector Restructuring Project 52,346,072.08 37,840,700.00 14,505,372.08 923,037,748 14,505,372.08  
 37 4296-IN National Agricul Technology Project 78,043,740.65 56,686,200.00 21,357,540.65 1,359,070,013 21,357,540.65  
 38 4360-IN AP Economic Restructuring Project 287,039,638.08 196,896,900.00 90,142,738.08 5,736,161,024 90,142,738.08  
 39 4365-IN U.P. Diversified Agri. Support Project 79,020,890.05 54,005,900.00 25,014,990.05 1,591,808,880 25,014,990.05  
 40 4441-IN A P Power Restructuring Project 169,843,941.33 109,623,100.00 60,220,841.33 3,832,105,061 60,220,841.33  
 41 4478-IN Second Tamil Nadu Urban Development Project 82,440,154.79 50,387,000.00 32,053,154.79 2,039,676,863  
 32,053,154.79  
 42 4492-IN Integrated Watershed Dev.(Hills II) Project 85,000,000.00 52,005,000.00 32,995,000.00 2,099,610,429 32,995,000.00  
 43 4545-IN U P Power Sector Restructuring Project 140,303,235.84 72,802,500.00 67,500,735.84 4,295,355,325 67,500,735.84  
 44 4546-IN U P Fiscal Reform and Public Sector Restru Program 126,270,000.00 65,515,000.00 60,755,000.00 3,866,095,821  
 60,755,000.00  
 45 4555-IN Telecommunication Sector Reforms Tech. Asst. Proj. 28,616,505.04 14,973,300.00 13,643,205.04 868,174,438  
 13,643,205.04  
 46 4559-IN Third National Highways Project 403,934,931.28 214,480,370.83 189,454,560.45 12,055,789,391 189,454,560.45  
 47 4577-IN Gujarat State Highway Project 280,000,000.00 145,437,300.00 134,562,700.00 8,562,789,764 134,562,700.00  
 48 4594-IN Rajasthan Power Sector Restructuring Project 166,187,502.96 78,264,100.00 87,923,402.96 5,594,935,409  
 87,923,402.96  
 49 4606-IN Karnataka State Highways Improvement Project 360,000,000.00 162,445,000.00 197,555,000.00 12,571,254,381  
 197,555,000.00  
 50 4620-IN Karnataka Economic Restructuring Program 75,000,000.00 34,305,000.00 40,695,000.00 2,589,593,769 40,695,000.00  
 51 4622-IN Grand Trunk Road Improvement Project 487,122,250.63 227,488,518.14 259,633,732.49 16,521,584,860  
 259,633,732.49  
 52 4651-IN Andhra Pradesh Economic Reform Program 125,000,000.00 59,920,000.00 65,080,000.00 4,141,313,736  
 65,080,000.00  
 53 4652-IN Karnataka Economic Restructuring Programme II 50,000,000.00 23,960,000.00 26,040,000.00 1,657,034,568  
 26,040,000.00  
 54 4653-IN Kerala State Transport Project 232,009,873.26 122,356,685.61 109,653,187.65 6,977,692,874 109,653,187.65  
 55 4665-IN Mumbai Urban Transport Project 369,268,364.18 182,933,918.17 186,334,446.01 11,857,243,404 186,334,446.01  
 56 4684-IN Uttar Pradesh State Road Project 445,560,304.87 192,939,900.42 252,620,404.45 16,075,297,341 252,620,404.45  
 57 4706-IN Tamil Nadu Road Sector Project 346,202,925.17 139,081,967.50 207,120,957.67 13,179,976,445 207,120,957.67  
 58 4719-IN Allahabad Bypass Project 229,928,148.10 93,188,538.48 136,739,609.62 8,701,315,666 136,739,609.62  
 59 4725-IN Second Andhra Pradesh Economic Reform Programm 110,000,000.00 40,815,000.00 69,185,000.00 4,402,532,127  
 69,185,000.00  
 60 4730-IN Karnataka Urban Water Sector Improvement Project 36,486,641.75 13,780,525.76 22,706,115.99 1,444,885,526  
 22,706,115.99  
 61 4750-IN Madhya Pradesh Water Sector Restructuring Project 337,187,821.61 128,627,745.30 208,560,076.31 13,271,553,608  
 208,560,076.31  
 62 4753-IN Rural Road Project 99,500,000.00 33,030,000.00 66,470,000.00 4,229,765,274 66,470,000.00  
 63 4756-IN Orissa Socio-Economic Development Programme 85,000,000.00 28,230,000.00 56,770,000.00 3,612,513,534  
 56,770,000.00  
 DEBT OUTSTANDING ( DOD) UP TO 30/06/2015 Donor : IBRD  
 Loan Disbursed Repaid DEBT OUTSTANDING (LOAN CURRENCY) DEBT OUTSTANDING INDIAN RUPEE) DEBT  
 OUTSTANDING (US \$)  
 INTERNATIONAL BANK OF RECONTRUCTION AND DEVELOPMENT (IBRD)  
 UNITED STATES DOLLAR ( US \$) (Loan Currency)  
 Government Loans

64 4764-IN Lucknow-Muzaffarpur National Highway Project 620,000,000.00 181,690,000.00 438,310,000.00 27,891,506,202  
 438,310,000.00  
 65 4860-IN Himachal Pradesh State Roads Project 190,882,163.79 24,970,000.00 165,912,163.79 10,557,687,813  
 165,912,163.79

66	4862-IN Strengthening Rural Credit Cooperative Project	136,228,109.24	18,655,399.37	117,572,709.87	7,481,645,334
				117,572,709.87	
67	4871-IN Himachal Pradesh Development Policy Programme	135,000,000.00	15,320,000.00	119,680,000.00	7,615,741,056
				119,680,000.00	
68	7788-IN Banking Sector Support Loan	2,000,000,000.00	40,000,000.00	1,960,000,000.00	124,723,032,000
				1,960,000,000.00	
69	7796-IN Statistical Strengthening Loan	107,000,000.00	0.00	107,000,000.00	6,808,859,400
				107,000,000.00	
70	7924-IN Capacity Building for Industrial Pollution Managem	63,025.00	0.00	63,025.00	4,010,545
				63,025.00	
71	7980-IN NHAI Technical Assistance Project	4,612,500.00	0.00	4,612,500.00	293,512,748
				4,612,500.00	
72	7995-IN PMGSY Rural Roads Project	390,113,297.29	0.00	390,113,297.29	24,824,547,582
				390,113,297.29	
73	8029-IN e-Delivery of Public Services Development Policy L	150,000,000.00	0.00	150,000,000.00	9,545,130,000
				150,000,000.00	
74	8065-IN National Ganga River Basin Project	2,002,500.00	0.00	2,002,500.00	127,427,486
				2,002,500.00	
75	8066-IN Eastern Dedicated Freight Corridor-I Project	113,244,993.66	0.00	113,244,993.66	7,206,254,576
				113,244,993.66	
76	8136-IN Assam State Roads Project	39,062,079.93	0.00	39,062,079.93	2,485,684,207
				39,062,079.93	
77	8196-IN H.P.Develop. Policy Loan to Promote Inclusive Gree	100,000,000.00	0.00	100,000,000.00	6,363,420,000
				100,000,000.00	
78	8199-IN Himachal Pradesh State Road Project-Additional Fin	154,250.00	0.00	154,250.00	9,815,575
				154,250.00	
79	8301-IN National Highways Interconnectivity Improvement Pr	22,340,453.37	0.00	22,340,453.37	1,421,616,878
				22,340,453.37	
80	8330-IN Technology Centre Systems Programme	1,186,424.28	0.00	1,186,424.28	75,497,160
				1,186,424.28	
81	P451-0-IN Capital Markets,Debt Management and Pension Reform	605,964.02	363,570.00	242,394.02	15,424,550
				242,394.02	
82	TF16957 2nd DPL to Promote Inclusive Green Growth & Sustai	100,000,000.00	0.00	100,000,000.00	6,363,420,000
				100,000,000.00	
	Total :	13,328,396,584.06	4,086,083,557.76	9,242,313,026.30	588,127,195,578
	Total :	13,328,396,584.06	4,086,083,557.76	9,242,313,026.30	588,127,195,578
	IBRD Total :	588,127,195,578	9,242,313,026.30		