

Aid Accounts & Audit Division

Debt OutStanding (Back to Back)

DOD UpTo : 31/05/2022			Donor : ALL		
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)
Andhra Pradesh					
ADB(Asian Development Bank)					
USD					
3424-IND	125,000,000.00	26,041,666.70 JSD	98,958,333.30	7,684,728,122	98,958,588.16
3430-IND	126,735,960.90	3,013,583.44 JSD	123,722,377.46	9,607,809,689	123,722,696.10
Total :	251,735,960.90	29,055,250.14	222,680,710.76	17,292,537,811	222,681,284.26
ADB Total :				17,292,537,811	222,681,284.26
AIIB(Asian Infrastructure Investment Bank)					
USD					
0009-1-IND	83,216,064.49	0.00 JSD	83,216,064.49	6,462,243,347	83,216,278.81
L0063A-IND	111,137,500.00	0.00 JSD	111,137,500.00	8,630,515,928	111,137,786.23
L0079A-IND	44,687,642.58	0.00 JSD	44,687,642.58	3,470,272,510	44,687,757.67
Total :	239,041,207.07	0.00	239,041,207.07	18,563,031,785	239,041,822.71
AIIB Total :				18,563,031,785	239,041,822.71
GODE(Germany)					
EUR					
12237800E	32,000,000.00	0.00 EUR	32,000,000.00	2,675,244,800	34,449,943.34
17793176E	15,000,000.00	0.00 EUR	15,000,000.00	1,254,021,000	16,148,410.94
18029739E	12,070,000.00	0.00 EUR	12,070,000.00	1,009,068,898	12,994,088.00
225059E	45,000,000.00	8,050,000.00 EUR	36,950,000.00	3,089,071,730	39,778,918.95
529723E	21,000,000.00	9,714,000.00 EUR	11,286,000.00	943,525,400	12,150,064.39
8042041E	76,540,394.62	13,650,000.00 EUR	62,890,394.62	5,257,725,037	67,705,329.10
Total :	201,610,394.62	31,414,000.00	170,196,394.62	14,228,656,865	183,226,754.72
GODE Total :				14,228,656,865	183,226,754.72
GOJP(Japan)					
JPY					
IDP-174	4,839,031,999.00	1,069,255,999.00 JPY	3,769,776,000.00	2,309,364,778	29,738,394.68
IDP-178	15,999,422,003.00	4,292,552,003.00 JPY	11,706,870,000.00	7,171,628,562	92,351,248.61
IDP-181	15,129,951,954.00	4,221,081,954.00 JPY	10,908,870,000.00	6,682,773,762	86,056,116.23
IDP-193	23,307,428,683.00	5,116,292,683.00 JPY	18,191,136,000.00	11,143,889,914	143,503,269.72
IDP-193A	855,944,167.00	187,944,167.00 JPY	668,000,000.00	409,216,800	5,269,609.56
IDP-198	13,795,015,450.00	3,780,491,758.91 JPY	10,014,523,691.10	6,134,897,213	79,000,942.79
IDP-198A	1,062,703,396.00	180,011,332.51 JPY	882,692,063.49	540,737,158	6,963,237.33
IDP-216	5,176,458,181.00	169,718,414.11 JPY	5,006,739,766.89	3,067,128,781	39,496,352.91
IDP-260	1,580,507,239.00	0.00 JPY	1,580,507,239.00	968,218,735	12,468,047.99
IDP-260A	157,489,174.00	0.00 JPY	157,489,174.00	96,477,868	1,242,374.94
Total :	81,903,952,246.00	19,017,348,311.53	62,886,603,934.48	38,524,333,571	496,089,594.76
GOJP Total :				38,524,333,571	496,089,594.76

DOD UpTo : 31/05/2022			Donor : ALL		
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)
IBRD(International Bank for Reconstruction and Development)					
USD					
4749-IN	3,067,423.29	2,574,968.97 JSD	492,454.32	38,242,131	492,455.59
4845-IN	150,000,000.00	85,160,000.00 JSD	64,840,000.00	5,035,228,008	64,840,166.99
4857-IN	69,766,681.09	37,641,657.88 JSD	32,125,023.22	2,494,707,228	32,125,105.96
7792-IN	169,067,118.06	42,244,611.07 JSD	126,822,506.99	9,848,553,967	126,822,833.62
7816-IN	147,782,457.88	37,332,243.20 JSD	110,450,214.68	8,577,143,961	110,450,499.14
7897-IN	281,929,837.56	72,111,237.51 JSD	209,818,600.05	16,293,715,169	209,819,140.43
8755-IN	124,808,393.93	0.00 JSD	124,808,393.93	9,692,145,601	124,808,715.37
8910-IN	28,430,500.00	0.00 JSD	28,430,500.00	2,207,804,594	28,430,573.22
8945-IN	114,585,646.98	0.00 JSD	114,585,646.98	8,898,285,919	114,585,942.09
9259-IN	51,625,000.00	0.00 JSD	51,625,000.00	4,009,001,325	51,625,132.96
Total :	1,141,063,058.79	277,064,718.63	863,998,340.17	67,094,827,903	864,000,565.37
IBRD Total :				67,094,827,903	864,000,565.37
IDA(International Development Association)					
XDR					
3732-1-IN	42,700,000.00	14,945,000.00 XDR	27,755,000.00	2,902,468,023	37,375,966.09
4254-IN	50,800,000.00	17,145,000.00 XDR	33,655,000.00	3,519,458,163	45,321,136.33
4291-IN	47,848,372.27	17,709,401.82 XDR	30,138,970.45	3,151,770,779	40,586,313.73
4675-IN	62,900,000.00	20,442,500.00 XDR	42,457,500.00	4,439,976,080	57,174,926.34
Total :	204,248,372.27	70,241,901.82	134,006,470.45	14,013,673,045	180,458,342.49
USD					
5576-IN	48,522,347.59	5,535,589.16 JSD	42,986,758.43	3,338,188,310	42,986,869.14
5694-IN	134,201,906.43	12,937,500.00 JSD	121,264,406.43	9,416,932,999	121,264,718.74
Total :	182,724,254.02	18,473,089.16	164,251,164.86	12,755,121,309	164,251,587.88
IDA Total :				26,768,794,354	344,709,930.37
IFAD(I F A D)					
USD					
2000001749	13,415,459.86	0.00 JSD	13,415,459.86	1,041,793,634	13,415,494.41
Total :	13,415,459.86	0.00	13,415,459.86	1,041,793,634	13,415,494.41
IFAD Total :				1,041,793,634	13,415,494.41
NDB(New Development Bank)					
USD					
19IN02	15,807,500.00	0.00 JSD	15,807,500.00	1,227,550,382	15,807,540.71
19IN03	15,807,500.00	0.00 JSD	15,807,500.00	1,227,550,382	15,807,540.71
Total :	31,615,000.00	0.00	31,615,000.00	2,455,100,764	31,615,081.42
NDB Total :				2,455,100,764	31,615,081.42
Andhra Pradesh Total :				185,969,076,687	2,394,780,528.02
Bihar					
ADB(Asian Development Bank)					
USD					
2443-IND	351,520,000.00	149,396,000.17 JSD	202,123,999.83	15,696,181,756	202,124,520.39
2663-IND	246,273,341.52	32,787,216.62 JSD	213,486,124.90	16,578,521,212	213,486,674.73
2681-IND	116,217,192.86	13,881,938.12 JSD	102,335,254.74	7,946,967,009	102,335,518.30

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
2861-IND	23,673,616.04	1,814,343.69	JSD	21,859,272.35	1,697,508,025	21,859,328.65
2894-IND	182,165,697.82	37,554,862.87	JSD	144,610,834.95	11,229,927,921	144,611,207.39
3396-IND	240,341,946.11	5,115,586.78	JSD	235,226,359.33	18,266,785,205	235,226,965.15
3612-IND	26,934,230.54	0.00	JSD	26,934,230.54	2,091,609,994	26,934,299.91
3738-IND	121,076,375.75	0.00	JSD	121,076,375.75	9,402,331,251	121,076,687.58
Total :		1,308,202,400.64	240,549,948.25	1,067,652,452.39	82,909,832,373	1,067,655,202.10
ADB Total :					82,909,832,373	1,067,655,202.10
IBRD(International Bank for Reconstruction and Development)						
USD						
4879-IN	150,000,000.00	74,705,000.00	JSD	75,295,000.00	5,847,123,579	75,295,193.92
Total :		150,000,000.00	74,705,000.00	75,295,000.00	5,847,123,579	75,295,193.92
IBRD Total :					5,847,123,579	75,295,193.92
IDA(International Development Association)						
XDR						
4323-IN	41,400,000.00	14,490,000.00	XDR	26,910,000.00	2,814,102,486	36,238,056.12
4380-IN	47,800,000.00	16,132,500.00	XDR	31,667,500.00	3,311,616,146	42,644,691.27
4802-IN	86,437,570.51	27,233,563.03	XDR	59,204,007.48	6,191,235,401	79,726,426.81
5123-IN	64,600,000.00	17,054,400.00	XDR	47,545,600.00	4,972,062,102	64,026,760.35
5160-IN	40,934,649.58	11,386,295.25	XDR	29,548,354.33	3,090,007,335	39,790,967.02
5349-IN	30,240,234.74	6,281,438.72	XDR	23,958,796.02	2,505,481,510	32,263,849.67
Total :		311,412,454.83	92,578,197.00	218,834,257.83	22,884,504,980	294,690,751.24
USD						
5578-IN	116,600,000.00	11,660,000.00	JSD	104,940,000.00	8,149,241,628	104,940,270.27
5696-IN	118,077,862.64	10,300,000.00	JSD	107,777,862.64	8,369,619,257	107,778,140.22
5867-IN	239,531,045.91	7,250,000.00	JSD	232,281,045.91	18,038,063,357	232,281,644.14
5938-IN	115,401,822.82	0.00	JSD	115,401,822.82	8,961,667,033	115,402,120.03
Total :		589,610,731.37	29,210,000.00	560,400,731.37	43,518,591,275	560,402,174.66
IDA Total :					66,403,096,255	855,092,925.90
NDB(New Development Bank)						
USD						
18IN01	45,000,000.00	0.00	JSD	45,000,000.00	3,494,529,000	45,000,115.90
Total :		45,000,000.00	0.00	45,000,000.00	3,494,529,000	45,000,115.90
NDB Total :					3,494,529,000	45,000,115.90
Bihar Total :					158,654,581,207	2,043,043,437.82
Chhattisgarh						
ADB(Asian Development Bank)						
USD						
2159-IND	32,443,927.48	11,148,183.25	JSD	21,295,744.23	1,653,746,573	21,295,799.08
2981-IND	246,954,445.71	17,981,609.43	JSD	228,972,836.28	17,781,160,369	228,973,425.99
3795-IND	120,471,515.75	0.00	JSD	120,471,515.75	9,355,360,121	120,471,826.02
Total :		399,869,888.94	29,129,792.68	370,740,096.26	28,790,267,063	370,741,051.09
ADB Total :					28,790,267,063	370,741,051.09

DOD UpTo :		31/05/2022		Donor : ALL		
Loan		Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)
IBRD(International Bank for Reconstruction and Development)						
USD						
4749-IN	1,745,607.09	1,710,578.92	JSD	35,028.17	2,720,155	35,028.26
7818-IN	11,314,226.06	2,621,395.32	JSD	8,692,830.74	675,052,203	8,692,853.13
8923-IN	5,318,000.00	0.00	JSD	5,318,000.00	412,975,672	5,318,013.70
9181-IN	25,938.39	0.00	JSD	25,938.39	2,014,277	25,938.46
9190-IN	250,000.00	0.00	JSD	250,000.00	19,414,050	250,000.64
Total :	18,653,771.54	4,331,974.24		14,321,797.30	1,112,176,357	14,321,834.19
IBRD Total :					1,112,176,357	14,321,834.19
Chhattisgarh Total :					29,902,443,420	385,062,885.28
Goa						
GOJP(Japan)						
JPY						
IDP-189	13,277,558,966.00	4,141,730,000.00	JPY	9,135,828,966.00	5,596,608,825	72,069,239.01
IDP-189A	5,614,000,000.00	721,186,000.00	JPY	4,892,814,000.00	2,997,337,856	38,597,633.88
IDP-189B	1,384,522,918.00	347,820,000.00	JPY	1,036,702,918.00	635,084,208	8,178,173.07
Total :	20,276,081,884.00	5,210,736,000.00		15,065,345,884.00	9,229,030,889	118,845,045.96
GOJP Total :					9,229,030,889	118,845,045.96
IBRD(International Bank for Reconstruction and Development)						
USD						
4749-IN	3,544,291.12	2,987,437.53	JSD	556,853.59	43,243,134	556,855.02
Total :	3,544,291.12	2,987,437.53		556,853.59	43,243,134	556,855.02
IBRD Total :					43,243,134	556,855.02
Goa Total :					9,272,274,023	119,401,900.98
Gujarat						
ADB(Asian Development Bank)						
USD						
2778-IND	65,616,644.51	17,861,480.90	JSD	47,755,163.61	3,708,484,536	47,755,286.60
Total :	65,616,644.51	17,861,480.90		47,755,163.61	3,708,484,536	47,755,286.60
ADB Total :					3,708,484,536	47,755,286.60
AIIB(Asian Infrastructure Investment Bank)						
USD						
0025-1-IND	329,000,000.00	0.00	JSD	329,000,000.00	25,548,889,800	329,000,847.33
L0479A-IND	625,000.00	0.00	JSD	625,000.00	48,535,125	625,001.61
Total :	329,625,000.00	0.00		329,625,000.00	25,597,424,925	329,625,848.94
AIIB Total :					25,597,424,925	329,625,848.94
GODE(Germany)						
EUR						
11203825E	11,564,000.00	10,856,000.00	EUR	708,000.00	59,189,791	762,205.00
15619068E	33,445,006.94	0.00	EUR	33,445,006.94	2,796,049,403	36,005,581.07
18995877E	40,363,000.01	0.00	EUR	40,363,000.01	3,374,403,309	43,453,220.73
Total :	85,372,006.95	10,856,000.00		74,516,006.95	6,229,642,503	80,221,006.80
GODE Total :					6,229,642,503	80,221,006.80

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
GOJP(Japan)						
JPY						
IDC-010	16,825,000,000.00	16,825,000.00	JPY	16,808,175,000.00	10,296,688,005	132,593,592.32
IDP-183	14,931,782,061.00	2,728,032,061.00	JPY	12,203,750,000.00	7,476,017,250	96,270,954.59
IDP-262A	50,210,518.00	0.00	JPY	50,210,518.00	30,758,963	396,092.55
Total :	31,806,992,579.00	2,744,857,061.00		29,062,135,518.00	17,803,464,218	229,260,639.46
GOJP Total :					17,803,464,218	229,260,639.46
IBRD(International Bank for Reconstruction and Development)						
USD						
4749-IN	4,319,001.42	3,573,181.56	JSD	745,819.86	57,917,536	745,821.78
8313-IN	175,000,000.00	28,350,299.71	JSD	146,649,700.29	11,388,258,456	146,650,077.98
9181-IN	1,186,846.11	0.00	JSD	1,186,846.11	92,165,959	1,186,849.17
9219-IN	25,250,000.00	0.00	JSD	25,250,000.00	1,960,819,050	25,250,065.03
Total :	205,755,847.53	31,923,481.27		173,832,366.26	13,499,161,001	173,832,813.96
IBRD Total :					13,499,161,001	173,832,813.96
Gujarat Total :					66,838,177,183	860,695,595.76
Haryana						
GOJP(Japan)						
JPY						
IDP-240	4,137,383,977.00	4,092,889,088.00	JPY	44,494,889.00	27,257,569	351,004.03
Total :	4,137,383,977.00	4,092,889,088.00		44,494,889.00	27,257,569	351,004.03
GOJP Total :					27,257,569	351,004.03
IBRD(International Bank for Reconstruction and Development)						
USD						
7687-IN	154,980.00	48,441.69	JSD	106,538.32	8,273,361	106,538.59
7748-IN	260,212,149.53	73,573,443.44	JSD	186,638,706.09	14,493,652,688	186,639,186.77
Total :	260,367,129.53	73,621,885.13		186,745,244.41	14,501,926,049	186,745,725.36
IBRD Total :					14,501,926,049	186,745,725.36
Haryana Total :					14,529,183,618	187,096,729.39
Jharkhand						
ADB(Asian Development Bank)						
USD						
2594-IND	165,911,420.58	27,660,149.69	JSD	138,251,270.89	10,736,068,342	138,251,626.95
3276-IND	91,854,913.26	9,185,491.29	JSD	82,669,421.97	6,419,793,166	82,669,634.88
4092-IND	5,420,439.65	0.00	JSD	5,420,439.65	420,930,746	5,420,453.61
Total :	263,186,773.49	36,845,640.98		226,341,132.51	17,576,792,254	226,341,715.44
ADB Total :					17,576,792,254	226,341,715.44
GOJP(Japan)						
JPY						
IDP-248	637,143,049.00	0.00	JPY	637,143,049.00	390,313,832	5,026,190.27
IDP-248A	83,040,697.00	0.00	JPY	83,040,697.00	50,870,731	655,077.92
Total :	720,183,746.00	0.00		720,183,746.00	441,184,563	5,681,268.19
GOJP Total :					441,184,563	5,681,268.19

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
IBRD(International Bank for Reconstruction and Development)						
USD						
8757-IN	59,572,579.24	0.00	JSD	59,572,579.24	4,626,180,128	59,572,732.67
8908-IN	69,189,619.97	0.00	JSD	69,189,619.97	5,373,002,966	69,189,798.17
8911-IN	14,381,887.89	0.00	JSD	14,381,887.89	1,116,842,762	14,381,924.93
Total :	143,144,087.10	0.00		143,144,087.10	11,116,025,856	143,144,455.77
IBRD Total :					11,116,025,856	143,144,455.77
IDA(International Development Association)						
USD						
5868-IN	20,022,436.15	1,250,000.00	JSD	18,772,436.15	1,457,796,056	18,772,484.50
Total :	20,022,436.15	1,250,000.00		18,772,436.15	1,457,796,056	18,772,484.50
IDA Total :					1,457,796,056	18,772,484.50
IFAD(I F A D)						
XDR						
0879-IN	21,620,743.63	0.00	XDR	21,620,743.63	2,260,980,617	29,115,337.09
Total :	21,620,743.63	0.00		21,620,743.63	2,260,980,617	29,115,337.09
IFAD Total :					2,260,980,617	29,115,337.09
Jharkhand Total :					32,852,779,346	423,055,260.99
Karnataka						
ADB(Asian Development Bank)						
USD						
2312-IND	23,420,849.16	6,187,807.72	JSD	17,233,041.44	1,338,252,513	17,233,085.82
2638-IND	116,072,286.43	16,022,541.50	JSD	100,049,744.93	7,769,483,002	100,050,002.60
2679-IND	32,661,216.77	4,382,497.85	JSD	28,278,718.92	2,196,017,852	28,278,791.75
2705-IND	263,192,047.36	34,188,559.88	JSD	229,003,487.48	17,783,540,624	229,004,077.27
2882-IND	43,367,930.98	9,757,784.61	JSD	33,610,146.37	2,610,036,249	33,610,232.93
3088-IND	42,558,945.09	6,383,841.90	JSD	36,175,103.19	2,809,221,048	36,175,196.36
3148-IND	74,999,999.99	10,317,648.65	JSD	64,682,351.34	5,022,985,612	64,682,517.93
3172-IND	25,099,283.82	3,039,626.11	JSD	22,059,657.71	1,713,069,191	22,059,714.52
3549-IND	46,246,100.84	0.00	JSD	46,246,100.84	3,591,296,456	46,246,219.95
3619-IND	130,571,345.37	0.00	JSD	130,571,345.37	10,139,674,510	130,571,681.65
3726-IND	42,799,719.38	0.00	JSD	42,799,719.38	3,323,663,568	42,799,829.61
3836-IND	18,094,798.40	0.00	JSD	18,094,798.40	1,405,173,284	18,094,845.00
4028-IND	35,929,114.20	0.00	JSD	35,929,114.20	2,790,118,478	35,929,206.73
Total :	895,013,637.79	90,280,308.22		804,733,329.57	62,492,532,387	804,735,402.12
ADB Total :					62,492,532,387	804,735,402.12
GOJP(Japan)						
JPY						
IDP-168	9,706,349,571.00	3,092,245,571.00	JPY	6,614,104,000.00	4,051,800,110	52,176,265.97
IDP-168A	17,985,529,075.00	3,858,889,075.00	JPY	14,126,640,000.00	8,653,979,664	111,439,935.92
IDP-266	20,518,550,852.00	0.00	JPY	20,518,550,852.00	12,569,664,252	161,863,400.79
IDP-266A	468,502,007.00	0.00	JPY	468,502,007.00	287,004,329	3,695,842.30

DOD UpTo :		31/05/2022		Donor : ALL	
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)
IDP-266B	1,505,403,513.00	0.00 JPY	1,505,403,513.00	922,210,192	11,875,581.95
Total :	50,184,335,018.00	6,951,134,646.00	43,233,200,372.00	26,484,658,547	341,051,026.93
GOJP Total :				26,484,658,547	341,051,026.93
IBRD(International Bank for Reconstruction and Development)					
USD					
4749-IN	3,268,256.33	3,047,908.96 JSD	220,347.37	17,111,339	220,347.94
4818-IN	204,614,368.84	138,431,248.05 JSD	66,183,120.79	5,139,529,665	66,183,291.24
4872-IN	22,292,178.01	11,059,010.18 JSD	11,233,167.83	872,325,128	11,233,196.76
7818-IN	47,687,175.70	8,460,731.92 JSD	39,226,443.78	3,046,176,563	39,226,544.81
7943-IN	30,283,055.81	4,198,893.71 JSD	26,084,162.10	2,025,596,909	26,084,229.28
8022-IN	295,213,354.20	123,042,077.09 JSD	172,171,277.11	13,370,167,130	172,171,720.53
8601-IN	29,660,446.09	1,127,850.73 JSD	28,532,595.36	2,215,732,932	28,532,668.84
8909-IN	2,062,071.96	79,437.48 JSD	1,982,634.49	153,963,860	1,982,639.60
9314-IN	149,988.75	0.00 JSD	149,988.75	11,647,556	149,989.14
Total :	635,230,895.69	289,447,158.12	345,783,737.58	26,852,251,082	345,784,628.14
IBRD Total :				26,852,251,082	345,784,628.14
IDA(International Development Association)					
XDR					
3635-1-IN	11,000,000.00	3,850,000.00 XDR	7,150,000.00	747,708,390	9,628,469.02
4211-IN	80,962,071.76	27,391,196.04 XDR	53,570,875.72	5,602,152,900	72,140,631.76
4229-IN	96,361,464.50	33,739,376.56 XDR	62,622,087.94	6,548,679,797	84,329,347.35
4768-IN	82,101,119.67	23,682,060.06 XDR	58,419,059.61	6,109,149,791	78,669,385.38
4787-IN	18,610,927.00	3,668,202.23 XDR	14,942,724.77	1,562,629,466	20,122,456.29
5087-IN	28,782,796.32	7,562,837.66 XDR	21,219,958.66	2,219,068,689	28,575,624.41
5161-IN	46,313,111.84	10,698,328.85 XDR	35,614,782.99	3,724,401,685	47,960,256.58
Total :	364,131,491.09	110,592,001.40	253,539,489.69	26,513,790,718	341,426,170.79
IDA Total :				26,513,790,718	341,426,170.79
Karnataka Total :				142,343,232,734	1,832,997,227.98
Kerala					
ADB(Asian Development Bank)					
USD					
2166-IND	31,944,965.65	4,788,829.88 JSD	27,156,135.78	2,108,842,311	27,156,205.72
2226-IND	113,881,353.66	36,076,827.55 JSD	77,804,526.11	6,042,003,841	77,804,726.49
3188-IND	100,000,000.00	15,945,082.87 JSD	84,054,917.13	6,527,385,456	84,055,133.61
Total :	245,826,319.31	56,810,740.30	189,015,579.02	14,678,231,608	189,016,065.82
ADB Total :				14,678,231,608	189,016,065.82
AIIB(Asian Infrastructure Investment Bank)					
USD					
L0453A-IND	262,500.00	0.00 JSD	262,500.00	20,384,753	262,500.68
L0463A-IND	8,312,500.00	0.00 JSD	8,312,500.00	645,517,163	8,312,521.41
Total :	8,575,000.00	0.00	8,575,000.00	665,901,916	8,575,022.09
AIIB Total :				665,901,916	8,575,022.09

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)	
GODE(Germany)						
EUR						
11427020E	2,263,940.26	0.00	EUR	2,263,940.26	189,268,575	2,437,269.18
12529315E	2,552,953.88	0.00	EUR	2,552,953.88	213,430,519	2,748,409.89
12656739E	100,000,000.00	0.00	EUR	100,000,000.00	8,360,140,000	107,656,072.94
15617954E	17,849,381.59	2,507,000.00	EUR	15,342,381.59	1,282,644,580	16,517,005.51
Total :	122,666,275.73	2,507,000.00		120,159,275.73	10,045,483,674	129,358,757.52
GODE Total :				10,045,483,674	129,358,757.52	
GOFR(France)						
EUR						
CIN107401T	2,849,367.09	0.00	EUR	2,849,367.09	238,211,078	3,067,516.71
Total :	2,849,367.09	0.00		2,849,367.09	238,211,078	3,067,516.71
GOFR Total :				238,211,078	3,067,516.71	
GOJP(Japan)						
JPY						
IDP-184	29,634,151,261.00	7,950,631,261.00	JPY	21,683,520,000.00	13,283,324,352	171,053,419.59
IDP-203	4,476,157,159.00	764,241,159.00	JPY	3,711,916,000.00	2,273,919,742	29,281,958.14
IDP-203A	1,186,250,980.00	202,562,980.00	JPY	983,688,000.00	602,607,269	7,759,957.62
Total :	35,296,559,400.00	8,917,435,400.00		26,379,124,000.00	16,159,851,363	208,095,335.35
GOJP Total :				16,159,851,363	208,095,335.35	
IBRD(International Bank for Reconstruction and Development)						
USD						
4749-IN	4,047,579.50	3,458,653.99	JSD	588,925.51	45,733,717	588,927.03
7943-IN	24,498,467.88	3,646,011.24	JSD	20,852,456.64	1,619,322,543	20,852,510.34
8254-IN	196,000,000.00	43,399,728.21	JSD	152,600,271.79	11,850,357,226	152,600,664.81
8909-IN	6,748,561.68	259,767.14	JSD	6,488,794.54	503,895,127	6,488,811.25
9181-IN	2,366,596.24	0.00	JSD	2,366,596.24	183,780,871	2,366,602.34
9208-IN	262,500.00	0.00	JSD	262,500.00	20,384,753	262,500.68
9248-IN	6,312,500.00	0.00	JSD	6,312,500.00	490,204,763	6,312,516.26
Total :	240,236,205.30	50,764,160.58		189,472,044.72	14,713,679,000	189,472,532.71
IBRD Total :				14,713,679,000	189,472,532.71	
IDA(International Development Association)						
XDR						
4787-IN	10,313,386.35	3,201,726.99	XDR	7,111,659.36	743,698,933	9,576,838.02
4872-IN	113,776,961.05	26,594,260.94	XDR	87,182,700.11	9,117,095,991	117,403,626.13
5027-IN	95,446,613.55	27,226,338.69	XDR	68,220,274.86	7,134,107,955	91,868,084.31
6463-IN	115,200,000.00	0.00	XDR	115,200,000.00	12,046,993,920	155,132,815.49
Total :	334,736,960.95	57,022,326.62		277,714,634.33	29,041,896,799	373,981,363.95
USD						
6464-IN	90,400,000.00	0.00	JSD	90,400,000.00	7,020,120,480	90,400,232.82
Total :	90,400,000.00	0.00		90,400,000.00	7,020,120,480	90,400,232.82
IDA Total :				36,062,017,279	464,381,596.77	
Kerala Total :				92,563,375,918	1,191,966,826.97	

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
Maharashtra						
ADB(Asian Development Bank)						
USD						
2679-IND	3,822,286.58	521,646.26	JSD	3,300,640.32	256,315,185	3,300,648.82
2837-IND	525,489.77	54,714.93	JSD	470,774.84	36,558,585	470,776.05
3775-IND	209,097,852.99	0.00	JSD	209,097,852.99	16,237,744,691	209,098,391.51
3805-IND	118,414,718.33	0.00	JSD	118,414,718.33	9,195,637,050	118,415,023.30
3911-IND	97,258,430.77	0.00	JSD	97,258,430.77	7,552,720,152	97,258,681.26
3917-IND	291,735,000.00	0.00	JSD	291,735,000.00	22,655,031,507	291,735,751.35
4117-IND	1,884,022.39	0.00	JSD	1,884,022.39	146,306,020	1,884,027.24
Total :	722,737,800.83	576,361.19		722,161,439.64	56,080,313,190	722,163,299.53
ADB Total :					56,080,313,190	722,163,299.53
AIIB(Asian Infrastructure Investment Bank)						
USD						
L0228A-IND	14,500,114.44	0.00	JSD	14,500,114.44	1,126,023,787	14,500,151.78
Total :	14,500,114.44	0.00		14,500,114.44	1,126,023,787	14,500,151.78
AIIB Total :					1,126,023,787	14,500,151.78
GODE(Germany)						
EUR						
15687022E	6,128,470.92	0.00	EUR	6,128,470.92	512,348,749	6,597,671.12
17796502E	34,942,627.34	34,377,264.15	EUR	565,363.19	47,265,154	608,647.81
5192758E	158,000,000.00	133,380,000.00	EUR	24,620,000.00	2,058,266,468	26,504,925.16
Total :	199,071,098.26	167,757,264.15		31,313,834.11	2,617,880,371	33,711,244.09
GODE Total :					2,617,880,371	33,711,244.09
GOJP(Japan)						
JPY						
IDP-188	11,953,867,903.00	11,453,552,903.00	JPY	500,315,000.00	306,492,969	3,946,803.45
IDP-188A	116,713,048.00	111,860,048.00	JPY	4,853,000.00	2,972,948	38,283.56
Total :	12,070,580,951.00	11,565,412,951.00		505,168,000.00	309,465,917	3,985,087.01
GOJP Total :					309,465,917	3,985,087.01
IBRD(International Bank for Reconstruction and Development)						
USD						
4749-IN	8,246,429.10	6,287,755.98	JSD	1,958,673.13	152,103,112	1,958,678.17
4796-IN	298,278,127.40	215,991,322.69	JSD	82,286,804.71	6,390,080,564	82,287,016.64
7687-IN	44,567,557.44	9,586,133.15	JSD	34,981,424.29	2,716,524,481	34,981,514.38
7818-IN	29,820,380.32	8,879,765.33	JSD	20,940,614.99	1,626,168,586	20,940,668.92
7941-IN	140,052,407.69	35,134,954.89	JSD	104,917,452.80	8,147,490,698	104,917,723.01
8829-IN	211,542,080.39	0.00	JSD	211,542,080.39	16,427,554,103	211,542,625.21
9031-IN	3,243,611.59	0.00	JSD	3,243,611.59	251,886,550	3,243,619.94
9181-IN	162,723.08	0.00	JSD	162,723.08	12,636,456	162,723.50
Total :	735,913,317.01	275,879,932.04		460,033,384.98	35,724,444,550	460,034,569.77
IBRD Total :					35,724,444,550	460,034,569.77

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
IDA(International Development Association)						
XDR						
4809-IN	57,962,289.19	16,456,871.60	XDR	41,505,417.59	4,340,412,442	55,892,815.01
5375-IN	57,504,189.05	11,074,045.41	XDR	46,430,143.64	4,855,413,699	62,524,643.29
Total :	115,466,478.24	27,530,917.01		87,935,561.23	9,195,826,141	118,417,458.30
IDA Total :					9,195,826,141	118,417,458.30
IFAD(I F A D)						
XDR						
0779-IN	22,491,730.20	2,383,500.00	XDR	20,108,230.20	2,102,810,130	27,078,527.48
682(MH)-IN	18,415,925.64	3,702,625.45	XDR	14,713,300.19	1,538,637,482	19,813,504.20
Total :	40,907,655.84	6,086,125.45		34,821,530.39	3,641,447,612	46,892,031.68
USD						
2000003648	224,030.83	0.00	JSD	224,030.83	17,397,383	224,031.41
Total :	224,030.83	0.00		224,030.83	17,397,383	224,031.41
IFAD Total :					3,658,844,995	47,116,063.09
NDB(New Development Bank)						
USD						
18IN04	58,981,611.87	0.00	JSD	58,981,611.87	4,580,287,848	58,981,763.77
Total :	58,981,611.87	0.00		58,981,611.87	4,580,287,848	58,981,763.77
NDB Total :					4,580,287,848	58,981,763.77
Maharashtra Total :					113,293,086,799	1,458,909,637.34
Madhya Pradesh						
ADB(Asian Development Bank)						
USD						
2323-IND	97,265,154.01	48,593,291.81	JSD	48,671,862.20	3,779,671,865	48,671,987.55
2324-IND	40,745,635.72	20,268,301.66	JSD	20,477,334.06	1,590,191,949	20,477,386.80
2330-IND	316,830,958.04	150,494,705.62	JSD	166,336,252.42	12,917,041,285	166,336,680.81
2346-IND	141,911,021.97	67,306,840.78	JSD	74,604,181.19	5,793,477,215	74,604,373.33
2347-IND	74,159,197.12	35,044,590.61	JSD	39,114,606.51	3,037,491,706	39,114,707.25
2456-IND	51,579,442.07	21,189,810.93	JSD	30,389,631.14	2,359,943,274	30,389,709.41
2520-IND	134,017,657.55	52,958,998.78	JSD	81,058,658.77	6,294,707,417	81,058,867.53
2732-IND	55,354,869.35	8,116,734.87	JSD	47,238,134.48	3,668,334,019	47,238,256.14
2736-IND	222,114,546.99	71,854,096.46	JSD	150,260,450.53	11,668,655,598	150,260,837.52
2764-IND	146,073,775.33	17,569,097.02	JSD	128,504,678.31	9,979,185,000	128,505,009.27
2830-IND	149,014,128.17	14,386,793.08	JSD	134,627,335.09	10,454,647,259	134,627,681.82
3066-IND	255,364,546.39	42,233,639.92	JSD	213,130,906.47	16,550,936,299	213,131,455.38
3189-IND	298,904,948.04	37,363,118.65	JSD	261,541,829.39	20,310,344,611	261,542,502.98
3437-IND	324,608,912.37	7,793,823.94	JSD	316,815,088.43	24,602,655,870	316,815,904.37
3528-IND	152,337,490.12	0.00	JSD	152,337,490.12	11,829,950,600	152,337,882.46
3662-IND	193,798,842.88	0.00	JSD	193,798,842.88	15,049,681,702	193,799,342.00
3710-IND	33,683,290.14	0.00	JSD	33,683,290.14	2,615,716,316	33,683,376.89
3849-IND	112,406,304.88	0.00	JSD	112,406,304.88	8,729,046,493	112,406,594.38

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)	
3974-IND	20,161,310.69	0.00	JSD	20,161,310.69	1,565,650,775	20,161,362.61
Total :		2,820,332,031.83	595,173,844.13	2,225,158,187.70	172,797,329,253	2,225,163,918.50
ADB Total :					172,797,329,253	2,225,163,918.50
AIIB(Asian Infrastructure Investment Bank)						
USD						
L0020A-IND	102,180,766.98	0.00	JSD	102,180,766.98	7,934,970,077	102,181,030.14
Total :		102,180,766.98	0.00	102,180,766.98	7,934,970,077	102,181,030.14
AIIB Total :					7,934,970,077	102,181,030.14
GODE(Germany)						
EUR						
13505647E	7,250,487.13	0.00	EUR	7,250,487.13	606,150,875	7,805,589.71
18994239	45,000,000.00	1,808,000.00	EUR	43,192,000.00	3,610,911,669	46,498,811.02
18994240E	41,264,858.75	0.00	EUR	41,264,858.75	3,449,799,962	44,424,126.43
Total :		93,515,345.88	1,808,000.00	91,707,345.88	7,666,862,506	98,728,527.16
GODE Total :					7,666,862,506	98,728,527.16
GOJP(Japan)						
JPY						
IDP-217	12,465,085,602.00	4,752,662,602.00	JPY	7,712,423,000.00	4,724,630,330	60,840,505.95
IDP-250	5,552,223,291.00	533,000,000.00	JPY	5,019,223,291.00	3,074,776,188	39,594,830.90
Total :		18,017,308,893.00	5,285,662,602.00	12,731,646,291.00	7,799,406,518	100,435,336.85
GOJP Total :					7,799,406,518	100,435,336.85
IBRD(International Bank for Reconstruction and Development)						
USD						
4749-IN	2,440,441.57	1,982,763.92	JSD	457,677.65	35,541,507	457,678.83
7943-IN	4,208,883.64	615,513.13	JSD	3,593,370.51	279,047,499	3,593,379.76
8746-IN	37,013,657.29	0.00	JSD	37,013,657.29	2,874,339,973	37,013,752.62
8833-IN	153,459,222.42	0.00	JSD	153,459,222.42	11,917,060,068	153,459,617.65
9181-IN	135,316.60	0.00	JSD	135,316.60	10,508,173	135,316.95
Total :		197,257,521.52	2,598,277.05	194,659,244.47	15,116,497,220	194,659,745.81
IBRD Total :					15,116,497,220	194,659,745.81
IDA(International Development Association)						
XDR						
4632-IN	59,718,101.86	20,417,096.52	XDR	39,301,005.34	4,109,886,913	52,924,267.45
4787-IN	9,573,514.44	4,393,494.49	XDR	5,180,019.95	541,698,514	6,975,617.01
Total :		69,291,616.30	24,810,591.01	44,481,025.29	4,651,585,427	59,899,884.46
USD						
5703-IN	253,412,580.41	20,235,000.00	JSD	233,177,580.41	18,107,684,820	233,178,180.95
5705-IN	28,280,000.00	1,414,000.00	JSD	26,866,000.00	2,086,311,469	26,866,069.19
Total :		281,692,580.41	21,649,000.00	260,043,580.41	20,193,996,289	260,044,250.14
IDA Total :					24,845,581,716	319,944,134.60
IFAD(I F A D)						
XDR						
682(MP)-IN	9,138,692.92	1,828,949.55	XDR	7,309,743.37	764,413,489	9,843,585.67

DOD UpTo : 31/05/2022			Donor : ALL			
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)	
682MP-A-IN	7,743,104.01	1,205,000.00	KDR	6,538,104.01	683,719,612	8,804,466.00
Total :	16,881,796.93	3,033,949.55		13,847,847.38	1,448,133,101	18,648,051.67
IFAD Total :					1,448,133,101	18,648,051.67
NDB(New Development Bank)						
USD						
16IN02	316,923,315.17	10,187,243.66	JSD	306,736,071.51	23,819,957,716	306,736,861.50
17IN02	236,321,663.01	0.00	JSD	236,321,663.01	18,351,842,327	236,322,271.65
18IN02	199,253,941.37	0.00	JSD	199,253,941.37	15,473,303,922	199,254,454.54
18IN03	66,708,366.92	0.00	JSD	66,708,366.92	5,180,318,283	66,708,538.72
Total :	819,207,286.47	10,187,243.66		809,020,042.81	62,825,422,248	809,022,126.41
NDB Total :					62,825,422,248	809,022,126.41
Madhya Pradesh Total :					300,434,202,639	3,868,782,871.14
Odisha						
ADB(Asian Development Bank)						
USD						
2444-IND	16,500,000.00	3,049,457.81	JSD	13,450,542.19	1,044,517,994	13,450,576.83
3265-IND	65,743,706.44	8,765,827.64	JSD	56,977,878.80	4,424,685,552	56,978,025.54
3539-IND	15,084,650.75	0.00	JSD	15,084,650.75	1,171,416,656	15,084,689.60
Total :	97,328,357.19	11,815,285.45		85,513,071.74	6,640,620,202	85,513,291.97
ADB Total :					6,640,620,202	85,513,291.97
GODE(Germany)						
EUR						
17908006E	21,244,574.98	0.00	EUR	21,244,574.98	1,776,076,211	22,871,075.14
2167623E	22,498,703.56	0.00	EUR	22,498,703.56	1,880,923,116	24,221,220.71
4191383E	15,000,000.00	8,928,000.00	EUR	6,072,000.00	507,627,701	6,536,876.75
Total :	58,743,278.54	8,928,000.00		49,815,278.54	4,164,627,028	53,629,172.60
GODE Total :					4,164,627,028	53,629,172.60
GOJP(Japan)						
JPY						
IDP-173	12,126,116,768.00	2,608,052,768.00	JPY	9,518,064,000.00	5,830,766,006	75,084,552.47
IDP-187	19,030,179,523.00	3,432,579,523.00	JPY	15,597,600,000.00	9,555,089,760	123,043,805.50
IDP-210	3,046,999,999.00	371,623,999.00	JPY	2,675,376,000.00	1,638,935,338	21,105,070.28
IDP-210A	20,753,472.00	2,573,472.00	JPY	18,180,000.00	11,137,068	143,415.42
IDP-244	6,064,161,841.00	5,340,859,565.00	JPY	723,302,276.00	443,094,974	5,705,869.14
IDP-244A	612,386,320.00	376,440,000.00	JPY	235,946,320.00	144,540,716	1,861,294.89
IDP-245	7,307,730,277.00	2,206,558,000.00	JPY	5,101,172,277.00	3,124,978,137	40,241,296.70
IDP-245A	105,000,506.00	47,292,000.00	JPY	57,708,506.00	35,352,231	455,241.46
IDP-252	15,241,104,530.00	0.00	JPY	15,241,104,530.00	9,336,700,635	120,231,542.12
IDP-252A	903,714,795.00	0.00	JPY	903,714,795.00	553,615,683	7,129,078.03
IDP-257	5,957,398,611.00	0.00	JPY	5,957,398,611.00	3,649,502,389	46,995,755.50

DOD UpTo : 31/05/2022			Donor : ALL		
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)
IDP-257A	98,162,481.00	0.00 JPY	98,162,481.00	60,134,336	774,368.19
Total :	70,513,709,123.00	14,385,979,327.00	56,127,729,796.00	34,383,847,273	442,771,289.70
GOJP Total :				34,383,847,273	442,771,289.70
IBRD(International Bank for Reconstruction and Development)					
USD					
4749-IN	3,319,373.91	3,131,157.45 JSD	188,216.46	14,616,175	188,216.94
4837-IN	150,000,000.00	91,790,000.00 JSD	58,210,000.00	4,520,367,402	58,210,149.92
7576-IN	31,784,961.56	9,144,454.16 JSD	22,640,507.40	1,758,175,771	22,640,565.71
7577-IN	79,283,120.31	24,855,827.88 JSD	54,427,292.43	4,226,616,706	54,427,432.61
7943-IN	19,013,683.51	2,244,559.58 JSD	16,769,123.93	1,302,226,442	16,769,167.12
8782-IN	54,477,703.26	0.00 JSD	54,477,703.26	4,230,531,420	54,477,843.57
8909-IN	5,098,646.87	196,283.18 JSD	4,902,363.69	380,698,935	4,902,376.32
9011-IN	11,281,525.16	0.00 JSD	11,281,525.16	876,080,374	11,281,554.22
9181-IN	480,787.00	0.00 JSD	480,787.00	37,336,091	480,788.24
9314-IN	122,503.75	0.00 JSD	122,503.75	9,513,176	122,504.07
Total :	354,862,305.33	131,362,282.25	223,500,023.08	17,356,162,492	223,500,598.72
IBRD Total :				17,356,162,492	223,500,598.72
IDA(International Development Association)					
XDR					
4225-IN	50,500,000.00	17,675,000.00 XDR	32,825,000.00	3,432,661,245	44,203,425.94
4472-IN	43,915,446.43	15,882,549.58 XDR	28,032,896.85	2,931,528,975	37,750,192.84
4499-IN	16,983,000.00	5,944,050.00 XDR	11,038,950.00	1,154,393,781	14,865,480.85
4787-IN	10,006,630.11	3,049,994.64 XDR	6,956,635.47	727,487,372	9,368,076.80
5378-IN	60,664,366.76	10,520,502.00 XDR	50,143,864.76	5,243,774,600	67,525,685.07
Total :	182,069,443.30	53,072,096.22	128,997,347.08	13,489,845,973	173,712,861.50
IDA Total :				13,489,845,973	173,712,861.50
IFAD(I F A D)					
XDR					
0585-A-IN	6,328,757.11	1,107,533.00 XDR	5,221,224.11	546,007,423	7,031,104.14
2000000695	17,325,027.61	3,640,000.00 XDR	13,685,027.61	1,431,106,288	18,428,792.22
Total :	23,653,784.72	4,747,533.00	18,906,251.72	1,977,113,711	25,459,896.36
IFAD Total :				1,977,113,711	25,459,896.36
OPEC(OPEC)					
USD					
1251-P	24,501,724.76	13,765,360.00 JSD	10,736,364.76	833,745,289	10,736,392.41
Total :	24,501,724.76	13,765,360.00	10,736,364.76	833,745,289	10,736,392.41
OPEC Total :				833,745,289	10,736,392.41
Odisha Total :				78,845,961,968	1,015,323,503.26

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
Punjab						
ADB(Asian Development Bank)						
USD						
2676-IND	19,483,672.93	2,666,707.47	JSD	16,816,965.47	1,305,941,634	16,817,008.78
3187-IND	200,000,000.00	45,058,309.98	JSD	154,941,690.02	12,032,182,869	154,942,089.07
3223-IND	31,473,445.68	3,500,171.09	JSD	27,973,274.59	2,172,298,206	27,973,346.63
Total :	250,957,118.61	51,225,188.54		199,731,930.08	15,510,422,709	199,732,444.48
ADB Total :					15,510,422,709	199,732,444.48
AIIB(Asian Infrastructure Investment Bank)						
USD						
L0448A-IND	262,500.00	0.00	JSD	262,500.00	20,384,753	262,500.68
Total :	262,500.00	0.00		262,500.00	20,384,753	262,500.68
AIIB Total :					20,384,753	262,500.68
GOJP(Japan)						
JPY						
IDP-186	6,154,353,358.00	1,144,053,358.00	JPY	5,010,300,000.00	3,069,309,780	39,524,438.29
Total :	6,154,353,358.00	1,144,053,358.00		5,010,300,000.00	3,069,309,780	39,524,438.29
GOJP Total :					3,069,309,780	39,524,438.29
IBRD(International Bank for Reconstruction and Development)						
USD						
4749-IN	7,814,919.23	5,756,832.60	JSD	2,058,086.63	159,823,187	2,058,091.93
4843-IN	248,110,727.51	141,293,652.23	JSD	106,817,075.28	8,295,008,161	106,817,350.38
8487-IN	171,719,990.15	2,875,623.80	JSD	168,844,366.35	13,111,811,882	168,844,801.20
9226-IN	262,500.00	0.00	JSD	262,500.00	20,384,753	262,500.68
Total :	427,908,136.89	149,926,108.63		277,982,028.26	21,587,027,983	277,982,744.19
IBRD Total :					21,587,027,983	277,982,744.19
IDA(International Development Association)						
XDR						
4251-IN	91,685,855.28	32,509,319.96	XDR	59,176,535.32	6,188,362,510	79,689,431.73
Total :	91,685,855.28	32,509,319.96		59,176,535.32	6,188,362,510	79,689,431.73
IDA Total :					6,188,362,510	79,689,431.73
Punjab Total :					46,375,507,735	597,191,559.37
Rajasthan						
ADB(Asian Development Bank)						
USD						
2366-IND	50,020,988.03	12,630,826.67	JSD	37,390,161.36	2,903,577,849	37,390,257.66
2506-IND	117,260,021.94	23,931,338.69	JSD	93,328,683.25	7,247,550,892	93,328,923.61
2725-IND	52,604,459.27	7,537,058.14	JSD	45,067,401.13	3,499,763,116	45,067,517.20
3052-IND	50,215,036.01	8,767,924.36	JSD	41,447,111.65	3,218,625,192	41,447,218.40
3062-IND	119,261,698.45	3,975,389.81	JSD	115,286,308.64	8,952,696,641	115,286,605.56
3182-IND	250,000,000.00	78,125,002.97	JSD	171,874,997.03	13,347,159,144	171,875,439.69
3183-IND	109,570,403.46	12,967,498.82	JSD	96,602,904.64	7,501,814,483	96,603,153.44
3534-IND	189,779,872.92	0.00	JSD	189,779,872.92	14,737,583,767	189,780,361.69
3815-IND	77,899,409.83	0.00	JSD	77,899,409.83	6,049,372,150	77,899,610.46
3972-IND	65,789,019.01	0.00	JSD	65,789,019.01	5,108,925,218	65,789,188.45

DOD UpTo : 31/05/2022			Donor : ALL		
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)
8275-IND	71,617,311.00	0.00 JSD	71,617,311.00	5,561,528,226	71,617,495.45
Total :	1,154,018,219.92	147,935,039.46	1,006,083,180.46	78,128,596,678	1,006,085,771.61
ADB Total :				78,128,596,678	1,006,085,771.61
GODE(Germany)					
EUR					
7390204E	20,000,000.00	6,665,000.00 EUR	13,335,000.00	1,114,824,669	14,355,937.33
7390308E	16,500,000.00	0.00 EUR	16,500,000.00	1,379,423,100	17,763,252.03
7391555E	7,500,000.00	0.00 EUR	7,500,000.00	627,010,500	8,074,205.47
Total :	44,000,000.00	6,665,000.00	37,335,000.00	3,121,258,269	40,193,394.83
GODE Total :				3,121,258,269	40,193,394.83
GOFR(France)					
EUR					
FRGL046E	25,872,759.94	8,624,253.30 EUR	17,248,506.64	1,441,999,303	18,569,064.89
FRGL049E	23,000,000.00	6,133,333.36 EUR	16,866,666.64	1,410,076,944	18,157,990.94
Total :	48,872,759.94	14,757,586.66	34,115,173.28	2,852,076,247	36,727,055.83
GOFR Total :				2,852,076,247	36,727,055.83
GOJP(Japan)					
JPY					
IDP-221	14,917,689,826.00	499,033,826.00 JPY	14,418,656,000.00	8,832,868,666	113,743,544.16
IDP-221A	152,895,644.00	6,162,644.00 JPY	146,733,000.00	89,888,636	1,157,523.38
IDP-226	34,515,219,037.00	0.00 JPY	34,515,219,037.00	21,144,023,182	272,278,036.24
IDP-226A	730,485,813.00	0.00 JPY	730,485,813.00	447,495,609	5,762,537.46
IDP-259	6,174,546,669.00	625,960,000.00 JPY	5,548,586,669.00	3,399,064,193	43,770,786.46
IDP-259A	308,811,805.00	27,620,000.00 JPY	281,191,805.00	172,258,100	2,218,220.10
Total :	56,799,648,794.00	1,158,776,470.00	55,640,872,324.00	34,085,598,386	438,930,647.80
GOJP Total :				34,085,598,386	438,930,647.80
IBRD(International Bank for Reconstruction and Development)					
USD					
8605-IN	250,000,000.00	0.00 JSD	250,000,000.00	19,414,050,000	250,000,643.87
8855-IN	11,179,453.33	0.00 JSD	11,179,453.33	868,153,864	11,179,482.12
8869-IN	250,000,000.00	13,900,000.00 JSD	236,100,000.00	18,334,628,820	236,100,608.07
8939-IN	56,165,000.00	0.00 JSD	56,165,000.00	4,361,560,473	56,165,144.65
9181-IN	3,235,814.61	0.00 JSD	3,235,814.61	251,281,067	3,235,822.94
Total :	570,580,267.94	13,900,000.00	556,680,267.94	43,229,674,224	556,681,701.65
IBRD Total :				43,229,674,224	556,681,701.65
IDA(International Development Association)					
XDR					
4709-IN	4,301,335.52	1,290,400.56 XDR	3,010,934.96	314,867,319	4,054,642.51
4859-IN	76,977,779.65	17,813,879.86 XDR	59,163,899.79	6,187,041,155	79,672,416.23
5085-IN	41,127,470.18	14,639,293.97 XDR	26,488,176.21	2,769,990,432	35,670,011.74
5310-IN	85,340,259.01	15,276,554.22 XDR	70,063,704.79	7,326,883,903	94,350,518.99
Total :	207,746,844.36	49,020,128.61	158,726,715.75	16,598,782,809	213,747,589.47
IDA Total :				16,598,782,809	213,747,589.47

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)	
IFAD(I F A D)						
XDR						
0748-IN	17,875,887.76	2,392,267.00	XDR	15,483,620.76	1,619,193,448	20,850,847.94
Total :	17,875,887.76	2,392,267.00		15,483,620.76	1,619,193,448	20,850,847.94
IFAD Total :					1,619,193,448	20,850,847.94
NDB(New Development Bank)						
USD						
17IN01	100,000,000.00	0.00	JSD	100,000,000.00	7,765,620,000	100,000,257.55
Total :	100,000,000.00	0.00		100,000,000.00	7,765,620,000	100,000,257.55
NDB Total :					7,765,620,000	100,000,257.55
Rajasthan Total :					187,400,800,061	2,413,217,266.68
Tamil Nadu						
ADB(Asian Development Bank)						
USD						
2166-IND	66,322,738.04	9,941,498.88	JSD	56,381,239.17	4,378,352,785	56,381,384.38
2833-IND	9,149,201.80	1,011,338.67	JSD	8,137,863.13	631,955,527	8,137,884.09
3394-IND	82,311,955.53	457,073.97	JSD	81,854,881.56	6,356,539,053	81,855,092.37
3717-IND	19,044,370.35	0.00	JSD	19,044,370.35	1,478,913,433	19,044,419.40
3718-IND	60,386,052.49	0.00	JSD	60,386,052.49	4,689,351,369	60,386,208.01
3850-IND	199,452,076.07	0.00	JSD	199,452,076.07	15,488,690,310	199,452,589.75
3862-IND	57,421,125.19	0.00	JSD	57,421,125.19	4,459,106,382	57,421,273.08
4062-IND	64,950,872.35	0.00	JSD	64,950,872.35	5,043,837,933	64,951,039.63
4113-IND	35,290,813.11	0.00	JSD	35,290,813.11	2,740,550,441	35,290,904.00
Total :	594,329,204.93	11,409,911.52		582,919,293.42	45,267,297,233	582,920,794.71
ADB Total :					45,267,297,233	582,920,794.71
AIIB(Asian Infrastructure Investment Bank)						
USD						
L0477A-IND	375,000.00	0.00	JSD	375,000.00	29,121,075	375,000.97
Total :	375,000.00	0.00		375,000.00	29,121,075	375,000.97
AIIB Total :					29,121,075	375,000.97
GODE(Germany)						
EUR						
1055960E	27,443,811.85	0.00	EUR	27,443,811.85	2,294,341,092	29,544,930.10
16897609E	173,143.76	0.00	EUR	173,143.76	14,475,061	186,399.77
18008033E	563,638.24	0.00	EUR	563,638.24	47,120,946	606,790.79
18027239E	2,407,560.50	0.00	EUR	2,407,560.50	201,275,428	2,591,885.09
18993416	17,000,000.00	6,451,612.90	EUR	10,548,387.10	881,859,929	11,355,979.31
18993418	19,790,812.09	0.00	EUR	19,790,812.09	1,654,539,598	21,306,011.10
44188E	5,000,000.00	0.00	EUR	5,000,000.00	418,007,000	5,382,803.65
5774016E	25,000,000.00	5,000,000.00	EUR	20,000,000.00	1,672,028,000	21,531,214.59
7147741E	10,000,000.00	1,144,000.00	EUR	8,856,000.00	740,373,998	9,534,021.82
7383864E	50,000,000.00	2,095,000.00	EUR	47,905,000.00	4,004,925,067	51,572,641.74
7383880E	10,000,000.00	0.00	EUR	10,000,000.00	836,014,000	10,765,607.29

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
7889464E	48,000,000.00	0.00	EUR	48,000,000.00	4,012,867,200	51,674,915.01
Total :		215,378,966.44	14,690,612.90	200,688,353.54	16,777,827,319	216,053,200.26
GOJE Total :					16,777,827,319	216,053,200.26
GOJP(Japan)						
JPY						
IDC-008	12,987,000,000.00	0.00	JPY	12,987,000,000.00	7,955,836,200	102,449,729.58
IDC-009	22,145,000,000.00	22,145,000.00	JPY	22,122,855,000.00	13,552,460,973	174,519,173.96
IDP-195	15,908,241,291.00	3,492,081,291.00	JPY	12,416,160,000.00	7,606,139,616	97,946,579.99
IDP-195A	977,423,500.00	214,575,500.00	JPY	762,848,000.00	467,320,685	6,017,831.01
IDP-196	6,818,289,731.00	1,496,753,731.00	JPY	5,321,536,000.00	3,259,972,954	41,979,666.14
IDP-204	7,301,208,812.00	1,246,556,812.00	JPY	6,054,652,000.00	3,709,079,815	47,762,952.19
IDP-204A	3,667,527.00	641,527.00	JPY	3,026,000.00	1,853,728	23,871.02
IDP-214	7,783,318,362.00	397,540,362.00	JPY	7,385,778,000.00	4,524,527,603	58,263,722.09
IDP-214A	95,003,597.00	5,103,597.00	JPY	89,900,000.00	55,072,740	709,188.47
IDP-224	30,794,733,344.00	0.00	JPY	30,794,733,344.00	18,864,853,647	242,928,474.90
IDP-251	5,406,014,933.00	0.00	JPY	5,406,014,933.00	3,311,724,748	42,646,089.78
IDP-251A	394,775,448.00	0.00	JPY	394,775,448.00	241,839,439	3,114,240.23
IDP-267	6,563,011.00	0.00	JPY	6,563,011.00	4,020,501	51,773.21
IDP-267A	243,337,771.00	0.00	JPY	243,337,771.00	149,068,719	1,919,603.36
IDP-270	200,131,776.00	0.00	JPY	200,131,776.00	122,600,726	1,578,766.95
IDP-270A	137,312,548.00	0.00	JPY	137,312,548.00	84,117,667	1,083,208.86
IDP-278	2,854,789,587.00	0.00	JPY	2,854,789,587.00	1,748,844,101	22,520,398.95
IDP-278A	167,837,495.00	0.00	JPY	167,837,495.00	102,817,249	1,324,009.08
Total :		114,224,648,733.00	6,875,397,820.00	107,349,250,913.00	65,762,151,111	846,839,279.77
GOJP Total :					65,762,151,111	846,839,279.77
IBRD(International Bank for Reconstruction and Development)						
USD						
4749-IN	4,997,423.04	4,365,791.92	JSD	631,631.12	49,050,073	631,632.75
4798-IN	290,696,541.83	210,035,566.49	JSD	80,660,975.34	6,263,824,833	80,661,183.08
4846-IN	289,565,044.77	168,203,174.42	JSD	121,361,870.35	9,424,501,676	121,362,182.91
7865-IN	38,058,797.59	13,320,578.88	JSD	24,738,218.71	1,921,076,060	24,738,282.42
7943-IN	32,231,223.83	4,259,832.41	JSD	27,971,391.42	2,172,151,966	27,971,463.46
8488-IN	308,062,004.85	0.00	JSD	308,062,004.85	23,922,924,661	308,062,798.25
8499-IN	300,000,000.00	0.00	JSD	300,000,000.00	23,296,860,000	300,000,772.64
8795-IN	39,041,961.85	0.00	JSD	39,041,961.85	3,031,850,398	39,042,062.40
8797-IN	158,651,729.11	0.00	JSD	158,651,729.11	12,320,290,406	158,652,137.71
8909-IN	6,519,579.17	250,965.21	JSD	6,268,613.96	486,796,739	6,268,630.10
8934-IN	127,612,000.00	0.00	JSD	127,612,000.00	9,909,862,994	127,612,328.66

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
9093-IN	200,000,000.00	0.00	JSD	200,000,000.00	15,531,240,000	200,000,515.09
9094-IN	8,770,824.09	0.00	JSD	8,770,824.09	681,108,870	8,770,846.68
9181-IN	9,051,827.31	0.00	JSD	9,051,827.31	702,930,512	9,051,850.62
9247-IN	375,000.00	0.00	JSD	375,000.00	29,121,075	375,000.97
Total :		1,813,633,957.44	400,435,909.33	1,413,198,048.11	109,743,590,263	1,413,201,687.74
IBRD Total :					109,743,590,263	1,413,201,687.74
IDA(International Development Association)						
XDR						
4054-IN-TN	98,267,552.83	34,402,650.46	XDR	63,864,902.37	6,678,646,619	86,002,969.76
4103-IN	79,400,000.00	27,790,000.00	XDR	51,610,000.00	5,397,095,106	69,500,040.00
4255-IN	99,800,000.00	34,930,000.00	XDR	64,870,000.00	6,783,754,302	87,356,473.45
4756-IN	77,110,895.73	23,151,288.32	XDR	53,959,607.41	5,642,804,361	72,664,113.02
4787-IN	28,222,342.67	8,552,588.66	XDR	19,669,754.01	2,056,956,658	26,488,058.33
4837-IN	94,553,713.49	25,293,417.80	XDR	69,260,295.69	7,242,867,718	93,268,616.95
5279-IN	96,334,011.35	22,278,370.32	XDR	74,055,641.03	7,744,339,038	99,726,216.11
Total :		573,688,516.07	176,398,315.56	397,290,200.51	41,546,463,802	535,006,487.62
IDA Total :					41,546,463,802	535,006,487.62
IFAD(I F A D)						
XDR						
0662-IN	9,946,791.00	2,324,000.00	XDR	7,622,791.00	797,150,320	10,265,147.83
2000001433	10,909,957.75	931,858.00	XDR	9,978,099.75	1,043,455,790	13,436,898.50
691-IN	10,293,825.96	2,071,836.00	XDR	8,221,989.96	859,811,311	11,072,052.53
Total :		31,150,574.71	5,327,694.00	25,822,880.71	2,700,417,421	34,774,098.86
IFAD Total :					2,700,417,421	34,774,098.86
Tamil Nadu Total :					281,826,868,224	3,629,170,549.93
Telangana						
GOJP(Japan)						
JPY						
IDP-198	9,990,741,119.00	2,014,918,810.10	JPY	7,975,822,308.91	4,885,988,746	62,918,367.50
IDP-198A	340,516,489.00	57,780,552.49	JPY	282,735,936.51	173,204,035	2,230,401.19
IDP-216	12,268,382,089.00	402,301,855.89	JPY	11,866,080,233.11	7,269,160,751	93,607,200.36
IDP-216A	28,544,900.00	991,900.00	JPY	27,553,000.00	16,878,968	217,355.62
Total :		22,628,184,597.00	2,475,993,118.48	20,152,191,478.53	12,345,232,500	158,973,324.67
GOJP Total :					12,345,232,500	158,973,324.67
IBRD(International Bank for Reconstruction and Development)						
USD						
4857-IN	1,817,386.98	755,373.06	JSD	1,062,013.93	82,471,966	1,062,016.67
7792-IN	22,467,419.60	3,789,318.33	JSD	18,678,101.27	1,450,470,368	18,678,149.37
7816-IN	58,575,140.19	13,481,930.17	JSD	45,093,210.02	3,501,767,336	45,093,326.16
7897-IN	114,237,480.22	25,675,561.16	JSD	88,561,919.06	6,877,382,099	88,562,147.15
Total :		197,097,426.99	43,702,182.72	153,395,244.28	11,912,091,769	153,395,639.35
IBRD Total :					11,912,091,769	153,395,639.35

DOD UpTo :		31/05/2022		Donor : ALL			
Loan		Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)	
IDA(International Development Association)							
XDR							
4291-IN		9,945,601.05	2,550,266.13	XDR	7,395,334.92	773,364,191	9,958,846.59
Total :		9,945,601.05	2,550,266.13		7,395,334.92	773,364,191	9,958,846.59
USD							
5573-IN		2,199,369.30	219,936.92	JSD	1,979,432.38	153,715,197	1,979,437.48
Total :		2,199,369.30	219,936.92		1,979,432.38	153,715,197	1,979,437.48
IDA Total :						927,079,388	11,938,284.07
Telangana Total :						25,184,403,657	324,307,248.09
Uttar Pradesh							
ADB(Asian Development Bank)							
USD							
3386-IND		194,999,999.19	9,569,688.65	JSD	185,430,310.54	14,399,813,281	185,430,788.11
4025-IND		58,910,690.64	0.00	JSD	58,910,690.64	4,574,780,374	58,910,842.36
Total :		253,910,689.83	9,569,688.65		244,341,001.18	18,974,593,655	244,341,630.47
ADB Total :						18,974,593,655	244,341,630.47
GOJP(Japan)							
JPY							
IDP-185		23,176,630,047.00	6,248,260,047.00	JPY	16,928,370,000.00	10,370,319,462	133,541,767.05
IDP-194		6,783,039,482.00	1,084,359,482.00	JPY	5,698,680,000.00	3,491,011,368	44,954,818.28
IDP-194A		621,899,889.00	92,747,889.00	JPY	529,152,000.00	324,158,515	4,174,288.08
IDP-239		11,718,356,839.00	0.00	JPY	11,718,356,839.00	7,178,665,400	92,441,864.11
IDP-239A		303,798,790.00	0.00	JPY	303,798,790.00	186,107,139	2,396,558.40
Total :		42,603,725,047.00	7,425,367,418.00		35,178,357,629.00	21,550,261,884	277,509,295.92
GOJP Total :						21,550,261,884	277,509,295.92
IBRD(International Bank for Reconstruction and Development)							
USD							
8811-IN		12,727,186.16	0.00	JSD	12,727,186.16	988,344,914	12,727,218.94
8940-IN		112,415,066.12	0.00	JSD	112,415,066.12	8,729,726,858	112,415,355.64
Total :		125,142,252.28	0.00		125,142,252.28	9,718,071,772	125,142,574.58
IBRD Total :						9,718,071,772	125,142,574.58
IDA(International Development Association)							
XDR							
4640-IN		117,734,544.09	41,847,780.16	XDR	75,886,763.93	7,935,827,983	102,192,077.67
5033-IN		91,362,271.37	26,329,497.15	XDR	65,032,774.22	6,800,776,351	87,575,671.56
5298-IN		178,378,283.63	34,842,880.42	XDR	143,535,403.21	15,010,157,377	193,290,375.20
Total :		387,475,099.09	103,020,157.73		284,454,941.36	29,746,761,711	383,058,124.43
IDA Total :						29,746,761,711	383,058,124.43
Uttar Pradesh Total :						79,989,689,022	1,030,051,625.40
West Bengal							
ADB(Asian Development Bank)							
USD							
2293-IND		79,062,443.40	45,547,187.36	JSD	33,515,256.04	2,602,667,426	33,515,342.36
2926-IND		400,000,000.00	159,210,676.00	JSD	240,789,324.00	18,698,783,902	240,789,944.14
3053-IND		69,498,851.31	4,381,071.87	JSD	65,117,779.44	5,056,799,304	65,117,947.15
3118-IND		128,189,998.92	18,479,034.26	JSD	109,710,964.66	8,519,736,614	109,711,247.22

DOD UpTo :		31/05/2022		Donor : ALL		
Loan	Disbursed	Repaid		DOD(LC)	DOD(INR)	DOD(USD)
3413-IND	118,156,884.52	3,629,943.43	JSD	114,526,941.09	8,893,727,043	114,527,236.05
3563-IND	300,000,000.00	37,500,000.00	JSD	262,500,000.00	20,384,752,500	262,500,676.06
3689-IND	30,108,050.40	0.00	JSD	30,108,050.40	2,338,076,783	30,108,127.94
3696-IND	106,011,347.41	0.00	JSD	106,011,347.41	8,232,438,397	106,011,620.44
4004-IND	25,000,000.00	0.00	JSD	25,000,000.00	1,941,405,000	25,000,064.39
Total :		1,256,027,575.96	268,747,912.92	987,279,663.04	76,668,386,969	987,282,205.75
ADB Total :					76,668,386,969	987,282,205.75
AIIB(Asian Infrastructure Investment Bank)						
USD						
L0054A-IND	34,469,534.90	0.00	JSD	34,469,534.90	2,676,773,096	34,469,623.67
L0454A-IND	3,569,737.02	0.00	JSD	3,569,737.02	277,212,212	3,569,746.21
Total :		38,039,271.92	0.00	38,039,271.92	2,953,985,308	38,039,369.88
AIIB Total :					2,953,985,308	38,039,369.88
GOJP(Japan)						
JPY						
IDP-167	13,316,607,271.00	4,222,375,271.00	JPY	9,094,232,000.00	5,571,126,523	71,741,095.64
IDP-175	2,467,642,276.00	571,354,276.00	JPY	1,896,288,000.00	1,161,666,029	14,959,127.80
IDP-223	4,787,146,196.00	98,880,000.00	JPY	4,688,266,196.00	2,872,031,872	36,984,030.49
IDP-223A	210,420,172.00	5,600,000.00	JPY	204,820,172.00	125,472,837	1,615,752.00
IDP-231	943,914,317.00	0.00	JPY	943,914,317.00	578,241,911	7,446,197.47
IDP-231A	232,079,326.00	0.00	JPY	232,079,326.00	142,171,795	1,830,789.57
IDP-274	96,241,100.00	0.00	JPY	96,241,100.00	58,957,298	759,211.11
Total :		22,054,050,658.00	4,898,209,547.00	17,155,841,111.00	10,509,668,265	135,336,204.08
GOJP Total :					10,509,668,265	135,336,204.08
IBRD(International Bank for Reconstruction and Development)						
USD						
7687-IN	59,414,967.63	17,351,310.75	JSD	42,063,656.88	3,266,503,751	42,063,765.21
8090-IN	20,193,004.28	5,218,316.77	JSD	14,974,687.51	1,162,877,328	14,974,726.08
8723-IN	178,493,013.09	0.00	JSD	178,493,013.09	13,861,089,123	178,493,472.79
9025-IN	34,503,259.45	0.00	JSD	34,503,259.45	2,679,392,017	34,503,348.31
9176-IN	8,007,715.31	0.00	JSD	8,007,715.31	621,848,742	8,007,735.93
9301-IN	3,569,094.35	0.00	JSD	3,569,094.35	277,162,305	3,569,103.54
9329-IN	312,500.00	0.00	JSD	312,500.00	24,267,563	312,500.80
Total :		304,493,554.11	22,569,627.52	281,923,926.59	21,893,140,829	281,924,652.66
IBRD Total :					21,893,140,829	281,924,652.66
IDA(International Development Association)						
XDR						
4758-IN	130,779,894.89	37,658,151.53	XDR	93,121,743.36	9,738,169,063	125,401,373.53
5014-IN	78,200,000.00	23,225,400.00	XDR	54,974,600.00	5,748,946,805	74,030,941.65
Total :		208,979,894.89	60,883,551.53	148,096,343.36	15,487,115,868	199,432,315.18
IDA Total :					15,487,115,868	199,432,315.18

DOD UpTo :		31/05/2022		Donor : ALL	
Loan	Disbursed	Repaid	DOD(LC)	DOD(INR)	DOD(USD)
West Bengal Total :				127,512,297,239	1,642,014,747.55
Grand Total :				1,973,787,941,480	25,417,069,401.95