

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS

LOK SABHA
UNSTARRED QUESTION No. 2269

TO BE ANSWERED ON MONDAY, December 02, 2019/AGRAHAYANA 11, 1941(SAKA)

Loan and Credits from Foreign Countries

2269. SHRI RAJIV PRATAP RUDY:

Will the Minister of FINANCE be pleased to state:

- (a) the details of loans, credits and grants from foreign countries, special agencies, non-governmental foundation agencies and voluntary bodies, and from multilateral agencies during the last three years, year-wise;
- (b) the details of technical and economic assistance received by the country under UN programmes and ad-hoc offers from foreign countries and entities during the said period, year-wise; and
- (c) the details of credit extended by India to other countries during the said period, country-wise and year-wise?

ANSWER

MINISTER OF STATE IN THE MINISTRY OF FINANCE

(SHRI ANURAG SINGH THAKUR)

(a) &(b) : India accepts external assistance from bilateral partners and multilateral agencies in the form of loans, grants and technical assistance for development of infrastructure and social sector at both Centre and States level. The details of authorisation of loan and grant from bilateral partners and multilateral agencies for the last three years is at **Annexure-I**. The details of Technical Assistance and grant projects taken up during the last three years under UN Programme is at **Annexure-II**.

(c): The details of credit extended by India to other countries during the last three years, country-wise and year-wise is at **Annexure-III**.

ANNEXURE- I**Authorisation of Government Loans**

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
Asian Development Bank					
3265-IND Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.- Project 2	07/06/2016	806.24	0.00	0.00	0.00
3276-IND Second Jharkhand State Road project	03/06/2016	1,343.73	0.00	0.00	0.00
3327-IND Assam Power Sector Investment Program Project-2	07/11/2016	322.49	0.00	0.00	0.00
3386-IND Uttar Pradesh Major District Roads Improvement Project	27/06/2017	0.00	1,932.83	0.00	0.00
3394-IND Climate Adaptation in Vennar Subbasin in Cauvery Delta Project	14/07/2016	671.86	0.00	0.00	0.00
3396-IND Bihar New Ganga Bridge Project	15/11/2016	3,359.31	0.00	0.00	0.00
3413-IND Kolkata Environmental Improvement Investment Program Project-2	21/11/2016	1,343.73	0.00	0.00	0.00
3424-IND Visakhapatnam-Chennai Industrial Corridor Development Program	23/02/2017	839.83	0.00	0.00	0.00
3430-IND Visakhapatnam-Chennai Industrial Corridor Development Programme-Project-1	23/02/2017	1,646.06	0.00	0.00	0.00
3437-IND Madhya Pradesh District Roads II Sector Project	22/03/2017	2,351.52	0.00	0.00	0.00
3528-IND Madhya Pradesh Urban Services Improvement Project	19/06/2017	0.00	1,771.76	0.00	0.00
3534-IND Rajasthan State Highway Investment Program-Project 1	03/07/2017	0.00	1,417.41	0.00	0.00
3539-IND Odisha Skill Development Project	03/12/2018	0.00	0.00	593.05	0.00
3549-IND Sustainable Coastal Protection and Management Investment Program - Project	26/10/2017	0.00	422.00	0.00	0.00
3563-IND Second West Bengal Development Finance Program	24/10/2017	0.00	1,932.83	0.00	0.00
3573-IND Himachal Pradesh Skills Development Project	28/03/2018	0.00	515.42	0.00	0.00
3611-IND Second Rural Connectivity Investment Program - Project 1	30/01/2018	0.00	1,610.69	0.00	0.00
3612-IND Bihar Urban Development Investment Program Tranche 2	23/02/2018	0.00	541.19	0.00	0.00
3619-IND Karnataka State Highways Improvement III Project	30/08/2018	0.00	0.00	2,414.04	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
3623-IND Railway Sector Investment Program-Project 3	16/03/2018	0.00	773.13	0.00	0.00
3624-IND Assam Urban Infra Investment Program - Project 2	08/03/2019	0.00	0.00	181.68	0.00
3662-IND Madhya Pradesh Irrigation Efficiency Improvement Project	29/08/2018	0.00	0.00	2,616.38	0.00
3689-IND Kolkata Environmental Improvement Investment Program - Tranche-3	03/10/2018	0.00	0.00	697.70	0.00
3696-IND West Bengal Drinking Water Sector Improvement Project	03/10/2018	0.00	0.00	1,674.48	0.00
3703-IND Second Rural connectivity Investment Program -Project 2	05/10/2018	0.00	0.00	767.47	0.00
3710-IND Madhya Pradesh Skills Development Project	03/10/2018	0.00	0.00	1,046.55	0.00
3717-IND Infrastructure Development Investment Program for Tourism-Project-4	10/12/2018	0.00	0.00	216.29	0.00
3718-IND Tamil Nadu Urban Flagship Investment Program- Project-1	16/11/2018	0.00	0.00	1,179.11	0.00
3726-IND Karnataka Integrated Urban Water Management Investment Program-Project-2	27/11/2018	0.00	0.00	523.28	0.00
3733-IND Himachal Pradesh Clean Energy Transmission Invest Prog Proj-3	16/11/2018	0.00	0.00	732.59	0.00
3738-IND Bihar State Highway III Project (Additional Financing)	26/11/2018	0.00	0.00	1,395.40	0.00
3755-IND Assam Integrated Flood and Riverbank Erosion Risk Management Invest.Prog.-2	13/12/2018	0.00	0.00	419.74	0.00
3775-IND Mumbai metro Rail System Project	01/03/2019	0.00	0.00	6,460.70	0.00
Total		12,684.77	10,917.28	20,918.45	0.00
Asian Infrastructure Investment Bank					
0009-1-IND Andhra Pradesh 24x7 - Power for All Project	22/06/2017	0.00	1,030.84	0.00	0.00
0025-1-IND Gujarat Rural Roads Project	04/08/2017	0.00	2,119.67	0.00	0.00
L0020A-IND Madhya Pradesh Rural Connectivity Project	24/06/2018	0.00	0.00	976.78	0.00
L0063A-IND Andhra Pradesh Rural Roads Project	25/02/2019	0.00	0.00	3,174.54	0.00
L0079A-IND AP Urban Water Supply Septage Mgt Improvement Pj.	25/02/2019	0.00	0.00	2,790.80	0.00
Total		0.00	3,150.52	6,942.12	0.00
European Investment Bank					
EIBGLN0002 Lucknow Metro Rail Project Finance Contract B	31/03/2017	1,840.97	0.00	0.00	0.00
Total		1,840.97	0.00	0.00	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
Germany					
10193868E Environment Friendly Urban Development Programme in Ganga Basin	20/12/2018	0.00	0.00	970.86	0.00
11178493 Nagpur Metro Project	01/04/2016	228.28	0.00	0.00	0.00
11178503 Nagpur Metro Project	01/04/2016	793.82	0.00	0.00	0.00
11201027E Climate Friendly Urban Mobility-Integrated Water Transport Kochi	17/06/2016	431.03	0.00	0.00	0.00
11203825E Green Energy Corridors (GEC)-Intra State Transmission System in Gujarat	30/06/2016	839.48	0.00	0.00	0.00
12279000 Nagpur Metro Project	01/04/2016	1,046.40	0.00	0.00	0.00
12395568E Climate change Adaption in the Himalaya, Component I Manipur	01/12/2017	0.00	113.03	0.00	0.00
13411370E Climate Friendly Urban Mobility-Integrated Water Transport Kochi	17/06/2016	625.93	0.00	0.00	0.00
13411374E Climate Friendly Urban Mobility-Integrated Water Transport Kochi	17/06/2016	9.72	0.00	0.00	0.00
13411991 Chennai Water Production & Demand Management Program-I	28/06/2016	176.73	0.00	0.00	0.00
13412920E GEC-Intrastate Transmission syhstem in Gujarat	30/06/2016	90.47	0.00	0.00	0.00
13505647E Madhya Pradesh Urban Sanitation and Environment Programme (MPUSEP)	01/12/2017	0.00	376.77	0.00	0.00
14506723E Green Energy Corridors (GEC)-Intra State Transmission System in MP	30/06/2016	913.12	0.00	0.00	0.00
15617954E Climate Friendly Urban Mobility-Integrated Water Transport Kochi	17/06/2016	183.56	0.00	0.00	0.00
15619068E GEC-Intrastate Transmission system in Gujarat	30/06/2016	366.62	0.00	0.00	0.00
15687022E Green Energy Corridors(GEC) Intra State Transmission System in Maharashtra	01/12/2017	0.00	90.42	0.00	0.00
16712454 Nagpur Metro Project	01/04/2016	947.73	0.00	0.00	0.00
17822450 Nagpur Metro Project	01/04/2016	665.69	0.00	0.00	0.00
17908006E Sustainbale Urban Infrastructure Development Odisha, Phas II	01/12/2017	0.00	414.44	0.00	0.00
18993416 Chennai Water Production and Demand Management Programe-I	28/06/2016	125.19	0.00	0.00	0.00
18993418 Chennai Water Production &	28/06/2016	434.47	0.00	0.00	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
Demand Management Programe-I					
18994239 GEC-Intra State Transmission System in Madhya Pradesh	30/06/2016	331.37	0.00	0.00	0.00
18994240E GEC-Intra State Transmission System in Madhya Pradesh	30/06/2016	508.11	0.00	0.00	0.00
18995877E GEC-Intrastate Transmission System in Gujarat	30/06/2016	297.23	0.00	0.00	0.00
Total		9,014.95	994.66	970.86	0.00
France					
CIN106801W Deothal Chanju and Chanju III Hydro Power Project HP	04/07/2017	0.00	602.83	0.00	0.00
CIN107501U Credit Facility Agreement for Nagpur Metro	17/11/2016	957.30	0.00	0.00	0.00
CIN107801X Puducherry Water Supply Project	30/06/2017	0.00	489.80	0.00	0.00
CIN109501W Smart City Projects	10/03/2018	0.00	753.53	0.00	0.00
CIN1104 Pune Metro Rail Project	28/01/2019	0.00	0.00	1,982.17	0.00
Total		957.30	1,846.16	1,982.17	0.00
Japan					
IDC-009 Tamil Nadu Investment Promotion Program Phase-2	31/03/2017	1,374.71	0.00	0.00	0.00
IDC-010 Gujarat Investment Promotion Program	15/09/2017	0.00	978.12	0.00	0.00
IDC-011 Pr. for Japan-India Cooprtive Actions towards Sust. Devp. Goals in India	18/01/2019	0.00	0.00	944.54	0.00
IDP-249 North East Road Network Connectivity Improvement Proj (phase-I) (I)	31/03/2017	3,974.15	0.00	0.00	0.00
IDP-249A North East Road Network Connectivity Improvement Proj (phase-I) (I)	31/03/2017	195.61	0.00	0.00	0.00
IDP-254 Delhi Eastern Peripheral Expressway Intelegant Trasport Systems Inst. Prj.	31/03/2017	383.14	0.00	0.00	0.00
IDP-254A Delhi Eastern Peripheral Expressway Intelegant Trasport Systems Ins	31/03/2017	43.33	0.00	0.00	0.00
IDP-256 Nagaland Forest Management Project	31/03/2017	370.73	0.00	0.00	0.00
IDP-256A Nagaland Forest Management Project	31/03/2017	15.64	0.00	0.00	0.00
IDP-257 Odisha Forestry Sector Development Project (Phase 2)	31/03/2017	883.05	0.00	0.00	0.00
IDP-257A Odisha Forestry Sector Development Project (phase 2)	31/03/2017	17.82	0.00	0.00	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
IDP-258 Chennai Metro Project (V)	31/03/2017	1,994.18	0.00	0.00	0.00
IDP-258A Chennai Metro Project (V)	31/03/2017	74.31	0.00	0.00	0.00
IDP-259 Rajasthan Water Sector Livelehood Improvement Project(I)	31/03/2017	816.01	0.00	0.00	0.00
IDP-259A Rajasthan Water Sector Livelihood Improvement Project (I)	31/03/2017	36.01	0.00	0.00	0.00
IDP-260 Andhra Pradesh Irrigation and Livelihood Improvement Project (Phase 2) (I)	13/12/2017	0.00	1,191.36	0.00	0.00
IDP-260A AP irrigation and livelihood improvement project (Ph 2)(I)	13/12/2017	0.00	46.74	0.00	0.00
IDP-261 Dedicated Freight Corridor Project(Procurement of Electric locomotives)	15/09/2017	0.00	6,305.08	0.00	0.00
IDP-262 Upgradation of Env Mgmt for Ship recycling in Alang and Sosiya - Gujarat	15/09/2017	0.00	453.16	0.00	0.00
IDP-262A Upgradation of Env Mgmt for Ship Recycling in Alang and Sosiya - Gujarat	15/09/2017	0.00	42.15	0.00	0.00
IDP-263 Kolkata East-West Metro Project (III)	28/09/2018	0.00	0.00	1,532.99	0.00
IDP-263A Kolkata East-West Metro Project (III)	28/09/2018	0.00	0.00	98.11	0.00
IDP-264 Construction of Training Inst. for Mum-Ahd High Speed Rail	15/09/2017	0.00	607.68	0.00	0.00
IDP-265 North East Road Netwrok Connectivity Improvement Project (Phase-2)	29/03/2018	0.00	2,086.99	0.00	0.00
IDP-265A North East Road Network Connectivity Improvement Project (Phase -2)	29/03/2018	0.00	160.86	0.00	0.00
IDP-266 Bengaluru Water Supply and Sewerage Project (Phase 3) (I)	07/03/2018	0.00	2,424.28	0.00	0.00
IDP-266A Bangaluru Water Supply and Sewerage Project (Phase3)(I)	24/01/2018	0.00	191.79	0.00	0.00
IDP-266B Bengaluru Water Supply and Sewerage project (Phase 3) (I)	24/01/2018	0.00	461.59	0.00	0.00
IDP-267 Construction for Construction of Chennai Seawater Desalination Plant - 1	29/03/2018	0.00	1,650.97	0.00	0.00
IDP-267A Construction for Construction of Chennai Seawater Desalination Plant -1	29/03/2018	0.00	93.07	0.00	0.00
IDP-268 Mumbai Metro Line 3 Project (II)	29/03/2018	0.00	5,536.71	0.00	0.00
IDP-268A Mumbai Metro Line 3 Project II	29/03/2018	0.00	276.78	0.00	0.00
IDP-269 Improvement of Himachal	29/03/2018	0.00	640.24	0.00	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
Pradesh Forest Ecosystems Management and Livelihood					
IDP-269A Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood	29/03/2018	0.00	7.15	0.00	0.00
IDP-270 Installation of Chennai Metropoltn Area Intelligent Tpt. Systems	29/03/2018	0.00	416.07	0.00	0.00
IDP-270A Installation of Chennai Metropolitan Area intelligent Transport Systems	29/03/2018	0.00	53.78	0.00	0.00
IDP-271 Project for Renovation and Modernization of Umiam-Umtru Stage-III	29/10/2018	0.00	0.00	303.76	0.00
IDP-271A Project for Renovation and Modernization of Umiam-Umtru Stage-III	29/10/2018	0.00	0.00	42.38	0.00
IDP-272 Chennai Metro Project - Phase 2 (I)	21/12/2018	0.00	0.00	4,027.83	0.00
IDP-272A Chennai Metro Project - Phase 2 (I)	21/12/2018	0.00	0.00	727.55	0.00
IDP-273 Delhi Mass Rapid Transport System Project Phase 3 (III)	29/10/2018	0.00	0.00	3,355.13	0.00
IDP-273A Delhi Mass Rapid Transport System Project Phase 3 (III)	29/10/2018	0.00	0.00	24.75	0.00
IDP-274 Project for the Construction of Turga Pumped Storage -I	02/11/2018	0.00	0.00	1,779.45	0.00
IDP-274A Project for the Construction of Turga Pumped Storage-I	02/11/2018	0.00	0.00	74.49	0.00
IDP-275 Project for Sustainable Catchment Forest Management in Tripura	29/10/2018	0.00	0.00	744.36	0.00
IDP-275A Project for Sustainable Catchment Forest Managment in Tripura	29/10/2018	0.00	0.00	29.34	0.00
IDP-276 North East Road Network Connectivity Improvement Project (Phase 3) (I)	29/10/2018	0.00	0.00	1,502.01	0.00
IDP-276A North East Road Network Connectivity Improvement Project (Phase 3) (I)	29/10/2018	0.00	0.00	102.64	0.00
IDP-277 Contruction of Mumbai-Ahmedabad High Speed Rail (I)	28/09/2018	0.00	0.00	5,638.71	0.00
IDP-278 Construction of Chennai Peripheral Ringh Road (Phase 1)	18/01/2019	0.00	0.00	2,346.87	0.00
IDP-278A Construction of Chennai Peripheral Ringh Road Phase 1	18/01/2019	0.00	0.00	176.57	0.00
IDP-279 The Construction of Mumbai-Ahmedabad High Speed Rail(II)	29/10/2018	0.00	0.00	9,445.40	0.00
Total		10,178.68	23,624.57	32,896.86	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
Russian Federation					
2/2663 Kudankulam Nuclear Power Project Unit No 5	01/06/2017	0.00	10,952.71	0.00	0.00
2/2664 Kudankulam Nuclear Power Project Unit No 6	01/06/2017	0.00	10,952.71	0.00	0.00
2/2665 Kudankulam Nuclear Power Project Feul for Unit No 5 and 6	01/06/2017	0.00	5,154.22	0.00	0.00
Total		0.00	27,059.65	0.00	0.00
International Bank for Reconstruction and Development					
8601-IN Karnataka Urban Water Supply Modernization Project	24/05/2016	671.86	0.00	0.00	0.00
8631-IN North Eastern Region Power System Improvement Project	28/11/2016	3,157.75	0.00	0.00	0.00
8723-IN W.B.Support to Institutional Strengthening of the Gram Panchayats PR PH-II	22/03/2017	1,410.91	0.00	0.00	0.00
8725-IN National Hydrology Project	18/04/2017	0.00	1,127.49	0.00	0.00
8746-IN Madhya Pradesh Urban Development Project	12/06/2017	0.00	748.65	0.00	0.00
8751-IN Innovate in India for Inclusiveness Project	24/04/2018	0.00	0.00	872.13	0.00
8752-IN Capacity Augmentation of the National Waterway-1 (Jal Marg Vikas) Project	02/02/2018	0.00	2,416.04	0.00	0.00
8753-IN Himachal Pradesh Public Financial Management Capacity Building Program	31/05/2017	0.00	231.94	0.00	0.00
8754-IN Assam Citizen-Centric Service Delivery Project	05/06/2017	0.00	252.56	0.00	0.00
8755-IN Andhra Pradesh 24x7 - Power for All Project	22/06/2017	0.00	1,546.27	0.00	0.00
8757-IN Jharkhand Opportunities for Harnessing Rural Growth Project	28/07/2017	0.00	644.28	0.00	0.00
8765-IN Assam State Public Finance Institutional Reforms(ASPIRe) Project	27/06/2017	0.00	225.50	0.00	0.00
8769-IN Skill india Mission Operation (SIMO)	13/12/2017	0.00	1,610.69	0.00	0.00
8776-IN National Agricultural Higher Education Project (NAHEP)	16/10/2017	0.00	531.53	0.00	0.00
8780-IN Assam Agribusiness and Rural Transformation Project	30/10/2017	0.00	1,288.56	0.00	0.00
8782-IN Odisha Higher Education Program for Excellence and Equity	07/11/2017	0.00	766.69	0.00	0.00
8795-IN Tamil Nadu Rural Transformation Project	30/01/2018	0.00	644.28	0.00	0.00
8797-IN Tamil Nadu Irrigated Agriculture Modernization Project	26/12/2017	0.00	2,048.80	0.00	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
8805-IN Uttarakhand Water Supply Program for Peri-Urban Areas	22/01/2018	0.00	773.13	0.00	0.00
8811-IN Uttar Pradesh Pro-Poor Tourism Development Project	28/12/2017	0.00	257.71	0.00	0.00
8828-IN Meghalaya Community-Led Landscapes Management Project	16/04/2018	0.00	0.00	334.90	0.00
8829-IN Maharashtra Project on Climate Resilient Agriculture	06/04/2018	0.00	0.00	2,930.34	0.00
8833-IN Madhya Pradesh Rural Connectivity Project	24/04/2018	0.00	0.00	1,465.17	0.00
8839-IN National Nutrition Mission (Additional financing for the ISSNIP)	07/05/2018	0.00	0.00	1,395.40	0.00
8854-IN National Rural Economic Transformation Project - Add. Fin. for NRLP	05/03/2019	0.00	0.00	1,744.25	0.00
8855-IN Strengthening Public Financial Management in Rajasthan	29/05/2018	0.00	0.00	151.40	0.00
8864-IN Additional Financing for PMGSY Rural Roads Projects	31/05/2018	0.00	0.00	3,488.50	0.00
8869-IN Second Programmatic Electricity Distribution Reform Development Policy Loan	28/08/2018	0.00	0.00	1,744.25	0.00
8877-IN Uttarakhand Workforce Development Project	18/09/2018	0.00	0.00	516.30	0.00
8908-IN Jharkhan Power System Improvement Project	20/11/2018	0.00	0.00	2,162.87	0.00
8909-IN Additional Financing for Dam Rehabilitation and Improvement Project	08/03/2019	0.00	0.00	955.85	0.00
8910-IN AP Integrated Irrigation and Agriculture Transformation Project	05/11/2018	0.00	0.00	1,201.44	0.00
8911-IN Jharkhand Municipal Development Project	24/06/2019	0.00	0.00	0.00	1,031.67
8918-IN Shimla Water Supply and Sewerage Service Delivery Reform Program	15/02/2019	0.00	0.00	279.08	0.00
8921-IN Additional Financing for the Uttarakhand Disaster Recovery Project	05/03/2019	0.00	0.00	669.79	0.00
8923-IN Chhattisgarh Public Financial Management and Accountability Pgm.	05/03/2019	0.00	0.00	175.82	0.00
8926-IN Program Towards Elimination of Tuberculosis	27/06/2019	0.00	0.00	0.00	2,807.28
8928-IN Uttarakhand Public Financial Management Strengthening Project	25/06/2019	0.00	0.00	0.00	221.64
8934-IN Tamil Nadu Health System Reform Program	04/06/2019	0.00	0.00	0.00	2,014.22
8939-IN Rajasthan State Highways Development Program II Project	27/06/2019	0.00	0.00	0.00	1,754.55
8945-IN Andhra Pradesh Health Systems Strengthening Project	27/06/2019	0.00	0.00	0.00	2,301.97
P4780-IN West Bengal Institutional	17/06/2016	30.23	0.00	0.00	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
Strengthening of Gram Panchayats Ph-II					
P4830-IN Assam Inland Water Transport Project (AIWTP)	10/01/2017	16.13	0.00	0.00	0.00
P4900-IN PPA for Second Himachal Pradesh State Roads Project	12/12/2017	0.00	19.33	0.00	0.00
P4930-IN Himachal Pradesh Forests for Prosperity Project (Preparation Advance)	04/04/2018	0.00	0.00	15.56	0.00
P4950-IN PPA for the Strengthening Teaching Learning and Results for States	07/02/2019	0.00	0.00	39.07	0.00
Total		5,286.89	15,133.43	20,142.11	10,131.32
International Development Association					
5838-IN Himachal Pradesh Horticulture Development Project	21/06/2016	907.01	0.00	0.00	0.00
5867-IN Bihar Transformative Development Project - JEEVIKA II	08/07/2016	1,948.40	0.00	0.00	0.00
5868-IN Tejaswini: Socioeconomic Empowerment of Adolescent Girls and Young Women	23/02/2017	423.27	0.00	0.00	0.00
5874-IN Technical Education Quality Improvement Project - III	01/02/2017	1,353.80	0.00	0.00	0.00
5927-IN Nagaland Health Project	16/01/2017	322.49	0.00	0.00	0.00
5938-IN Bihar Rural Roads Project	29/05/2017	0.00	1,514.05	0.00	0.00
5948-IN Uttarakhand Health Systems Development Project	23/03/2017	671.86	0.00	0.00	0.00
5965-IN Skill Strengthening for Industrial Value Enhancement Operation	19/12/2017	0.00	805.35	0.00	0.00
6463-IN First Resilient Kerala Program Development Policy Financing	28/06/2019	0.00	0.00	0.00	1,112.44
6464-IN First Resilient Kerala Program Development Policy Financing	28/06/2019	0.00	0.00	0.00	634.45
Total		5,626.85	2,319.40	0.00	1,746.88
I.F.A.D					
2000001749 Andhra Pradesh Drought Mitigation Project	07/09/2017	0.00	486.43	0.00	0.00
2000002119 Fostering Climate Resilient Upland Farming System in NE - Mizoram	25/01/2018	0.00	227.43	0.00	0.00
2000002173 Fostering Climate Resilient Upland Farming System in NE - Nagaland	25/01/2018	0.00	259.32	0.00	0.00
Total		0.00	973.18	0.00	0.00
New Development Bank					
16IN02 Development and Upgradation of Major District Roads - Madhya Pradesh	30/03/2017	2,351.52	0.00	0.00	0.00
17IN01 Rajasthan Water Sector Restructuring Project for the Desert	13/02/2018	0.00	644.28	0.00	0.00

Agreement Amount(Net of cancellation)- (INR in Crore)					
Donor /Loan Areas	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
17IN02 Madhya Pradesh Multi Village Rural Water Supply Project	20/08/2018	0.00	0.00	3,279.19	0.00
18IN01 Bihar Roral Roads Project	20/11/2018	0.00	0.00	313.97	0.00
18IN02 Madhya Pradesh Major District Roads II Project	05/10/2018	0.00	0.00	2,441.95	0.00
18IN03 Madhya Pradesh Bridge Project (Tranche 1)	05/10/2018	0.00	0.00	732.59	0.00
18IN04 Mumbai Metro Rail Project	26/12/2018	0.00	0.00	1,814.02	0.00
Total		2,351.52	644.28	8,581.71	0.00
Grand Total		47,941.92	86,663.12	92,434.27	11,878.21

Authorisation of Government Grants					
Agreement Amount (Net of cancellation) - (INR in Crore)					
Donor /Loan	Agree Dt.	2016 - 17	2017 - 18	2018 - 19	2019 - 20
Asian Development Bank					
0495-IND Visakhapatnam-Chennai Industrial Corridor Development Program-Project 1	23/02/2017	33.59	0.00	0.00	0.00
0613-IND Tamil Nadu Urban Flagship Investment Program-Project-1	16/11/2018	0.00	0.00	13.95	0.00
3690-IND SASEC Road Connectivity Investment Program- Proj 2	01/10/2018	0.00	0.00	1,046.55	0.00
9196-IND West Bengal Drinking Water Sector Improvement Project	03/10/2018	0.00	0.00	20.93	0.00
GEF-UNDP					
00096606 Secure himalayas	01/04/2017	0.00	64.43	0.00	0.00
72738 Mainstream. coastal marine biodiversity consv in produ. sec. in sindhudurg	29/09/2017	0.00	22.15	0.00	0.00
76477 Mainstreaming Coastal and Marine Biodiversity Conservation into Production	01/06/2017	0.00	6.12	0.00	0.00
Global Fund					
H-NACO1566 SAHAS (Strategic Augmentation of HIV AIDS Services)	08/03/2018	0.00	659.56	0.00	0.00
IND-M-1563 Intesified Malaria Elimination Project	24/04/2018	0.00	0.00	453.55	0.00
T-CTD-1620 Moving Towards Elimination of Tuberculosis in India	08/03/2018	0.00	1,297.22	0.00	0.00
Germany					
10135483E Madhya Pradesh Urban Sanitation and Environment Prog.	01/12/2017	0.00	3.77	0.00	0.00
11294169E Madhya Pradesh Urban Sanitation and Environment	01/12/2017	0.00	15.07	0.00	0.00
11363227E Forest Biodiversity Management in Himalayas	20/12/2018	0.00	0.00	52.59	0.00
13505355E Sustainable Urban Infrastructure Development Odisha, Phase II	01/12/2017	0.00	15.07	0.00	0.00
15636345E Environment Friendly Urban Development Programme in Ganga Basin	15/12/2016	11.05	0.00	0.00	0.00
19017855E Community based forests Management for Water Resources Conservat in Manipur	01/12/2017	0.00	20.35	0.00	0.00
France					
109503Y Smart City Project	10/03/2018	0.00	45.21	0.00	0.00

Japan					
JPGG039 Construction of International Cooperation and Convention Center - Varanasi	15/09/2017	0.00	130.22	0.00	0.00
JPGG040 Impl. of Adv. Traffic Information and Management System in Core Bangaluru	24/01/2018	0.00	74.18	0.00	0.00
International Bank for Reconstruction and Development					
TF018577 Efficient and Sustainable City Bus Service Project	31/05/2016	61.81	0.00	0.00	0.00
TF0A3990 Ecosystem Service Improvement Project	16/08/2017	0.00	158.75	0.00	0.00
I F A D					
2000002123 Fostering Climate Resilient Upland Farming System in NE - Mizoram	25/01/2018	0.00	2.90	0.00	0.00
2000002174 Fostering Climate Resilient Upland Farming System in NE - Nagaland	25/01/2018	0.00	3.54	0.00	0.00
Grand Total		106.45	2,518.53	1,587.57	0.00

Annexure-II

UNDP Supported Projects in India: 2017-2019			
S. No.	Title	Grant AMOUNT (in USD)	Year of adoption
1	Market Transformation and Removal of Barriers for Effective Implementation of State Level Climate Change Action Plans	3,744,500	2016-17
2	Disaster Risk Recovery in Kerala and Odisha	2,751,292	2018-19
3	Enhancing Climate Resilience of India's Coastal Communities (Green Climate Fund)	43,418,606	2018-19
4	Needs Assessment and Recovery - Cyclone Fani Odisha	100,000	2018-19
5	GEF Small Grants Programme	91,324	2018-19
6	Establishing Integrated & Enhanced Transparency Framework for Climate Actions & Support Measures	100,000	2018-19
7	Securing Livelihoods in Himalayas	11,544,192	2017-18
8	Conservation of Wild Cats in India	150,000	2018-19
9	Hydrochlorofluorocarbons Phase Out Management Plan-Stage II	38,911,459	2018-19
10	Institutional Strengthening for Phase out of Ozone Depleting Substance	477,734	2018-19
11	Mercury Inventorisation	1,000,000	2017-18
12	Capacity building of MSMEs in North India	261,206	2018-19
13	Plastic Waste Recycling Programme	17,902,974	2018-19
14	Health Systems Strengthening - Improving Vaccination Systems	38,000,000	2017-18
15	GCF Readiness and Preparatory support to GOI	300,000	2018-19
16	Enhancing the Outreach and SDG Integration in States	250,000	2018-19
17	Strengthening Nehru Yuva Kendra Sangathan and National Service Scheme	52,500	2018-19
18	Infrastructure Climate Resilient Growth	3,757,431	2018-19

Annexure-III

Exim Bank's GOI-Supported Lines of Credit (LOCs) extended to various countries during the years 2016-2019							
Sr. No.	Region	Country	Borrower	Amount of Credit (USD mn)	Purpose	Date of signing of LOC by the recipient with Exim Bank	Year of signing the GOI-LOC with the borrower
1	Asia	Bangladesh	Government of Bangladesh	2000.00	Financing various social and infrastructure development projects in Bangladesh [such as power, railways, road transportation, information and communication technology, shipping, health and technical education sectors]	9-Mar-16	2016
2	Africa	Ghana	Government of Ghana	24.54	Sugarcane development and irrigation project	22-Nov-16	2016
3	LAC	Guyana	Government of Guyana	50.00	East Bank-East Coast Road linkage project	16-Mar-16	2016
4	LAC	Guyana	Government of Guyana	10.00	Procurement of Ocean Passenger-Cargo Vessel	9-Nov-16	2016
5	Africa	Kenya	Government of Kenya	29.95	Upgrade of Rift Valley Textiles Factory (RIVATEX East Africa Ltd)	11-Jul-16	2016
6	Africa	Kenya	Government of Kenya	15.00	Development of various small and medium enterprises	11-Jul-16	2016
7	Africa	Malawi	Government of Malawi	23.50	Construction of a new water supply system from Likhubula river in Mulanje to Blantyre	5-Aug-16	2016
8	Africa	Mauritius	Government of Mauritius	52.30	Project Trident [Construction of berthing jetty and Head Quarter building for National Coast Guard of Mauritius]	17-Nov-16	2016
9	Asia	Mongolia	Government of Mongolia	1000.00	For Development of industries, railways, infrastructure, agriculture and other sectors	28-Apr-16	2016
10	Asia	Nepal	Government of Nepal	750.00	For Post earthquake rehabilitation projects	16-Sep-16	2016
11	LAC	Nicaragua	Government of Nicaragua	31.29	Transmission lines and substation project	10-Oct-16	2016

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Sr. No.	Region	Country	Borrower	Amount of Credit (USD mn)	Purpose	Date of signing of LOC by the recipient with Exim Bank	Year of signing the GOI-LOC with the borrower
12	Africa	Senegal	Government of Senegal	26.00	Acquisition of buses	15-Jul-16	2016
13	Africa	Sierra Leone	Government of Sierra Leone	78.00	Transmission Line and Substation in Sierra Leone	11-Aug-16	2016
14	Africa	Tanzania	Government of Tanzania	92.18	Rehabilitation and improvement of water supply system in Zanzibar	10-Jul-16	2016
15	Asia	Bangladesh	Government of Bangladesh	4500.00	Developmental Projects	4-Oct-17	2017
16	Africa	Cote d'Ivoire	Government of Cote d'Ivoire	71.40	Upgradation of Military Hospitals	22-May-17	2017
17	LAC	Guyana	Government of Guyana	4.00	Supply of high capacity fixed & mobile drainage pumps & associated structures in Georgetown, Guyana	22-Feb-17	2017
18	LAC	Guyana	Government of Guyana	17.50	Up-gradation of three Primary Health Centres in Guyana	19-Jul-17	2017
19	Africa	Kenya	Government of Kenya	100.00	Agriculture Mechanization project	11-Jan-17	2017
20	Africa	Madagascar	Government of Madagascar	2.50	Completion of unfinished fertilizer plant project	29-Jun-17	2017
21	Africa	Mauritius	SBM [Mauritius] Infrastructure Development Co. Ltd. [a nominated agency of Government of Mauritius]	500.00	Equity Participation for financing various Infrastructure Projects	27-May-17	2017
22	Africa	Rwanda	Government of Rwanda	81.00	Establishment of 10 Vocational Training Centres and 4 business incubation centres in Rwanda	24-May-17	2017
23	Asia	Sri Lanka	Government of Sri Lanka	318.00	For financing procurement of i) Procurement of rolling	6-Jun-17	2017

Exim Bank's GOI-Supported Lines of Credit (LOCs) extended to various countries during the years 2016-2019							
Sr. No.	Region	Country	Borrower	Amount of Credit (USD mn)	Purpose	Date of signing of LOC by the recipient with Exim Bank	Year of signing the GOI-LOC with the borrower
					stock for Sri Lankan Railways (USD 177 mn); (ii) Up-gradation of railway tracks (Maho-Anuradhapura-Omanthai or any other sector) (USD 136 mn); (iii) Utilisation of balance amount, if any, as may be agreed to between Borrower (GOSL) and GOI.		
24	Africa	Sudan	Government of Sudan	19.61	Capitalization of Interest under operative LOCs for change in terms of the existing LOCs	27-Apr-17	2017
25	Asia	Cambodia	Government of Cambodia	36.92	Stung Sva Hab/Slab Water Resources Development Project	27-Jan-18	2018
26	Africa	Central African Republic	Government of Central African Republic	7.00	[i] Capitalisation of all interest, penal interest and commitment fees overdues under the LOC of USD 29.50 million and future interest and other dues falling due under the LOC of USD 29.50 million till September 15, 2024 [ii] Capitalisation of all future interest and other dues falling due under the new LOC of USD 20.00 million till January 16, 2023	16-Aug-18	2018
27	Africa	Chad	Government of Chad	6.12	[i] Capitalisation of all interest, penal interest and commitment fee overdues under the LOC of USD 50 million and future interest and other dues falling due under the LOC of USD 50 million till June 2020, into new LOC of USD 6.12 million.	27-Apr-18	2018

Exim Bank's GOI-Supported Lines of Credit (LOCs) extended to various countries during the years 2016-2019							
Sr. No.	Region	Country	Borrower	Amount of Credit (USD mn)	Purpose	Date of signing of LOC by the recipient with Exim Bank	Year of signing the GOI-LOC with the borrower
					[ii] Capitalisation of all future interest and other dues falling due under the new LOC of USD 15.90 million till December 23, 2023, into new LOC of USD 6.12 million		
28	LAC	Cuba	Banco Exterior De Cuba	90.30	Setting up of a 50 MW Co-generation power plant in Cuba	11-Apr-18	2018
29	LAC	Cuba	Banco Exterior De Cuba	70.00	Setting up a 51MW wind energy farm in Cuba	11-Apr-18	2018
30	Africa	EBID, West Africa	Ecowas Bank for Investment and Development (EBID), West Africa	500.00	Development Projects	25-Mar-18	2018
31	Africa	Mozambique	Government of Mozambique	95.00	Procurement of railway rolling stock including locomotives, coaches and wagons	31-Dec-18	2018
32	Africa	Rwanda	Government of Rwanda	66.60	Base-Butero-Kidaho road project	15-May-18	2018
33	Africa	Rwanda	Government of Rwanda	100.00	Development of two SEZs & expansion of the Kigali SEZ	23-Jul-18	2018
34	Africa	Rwanda	Government of Rwanda	100.00	Three Agriculture Project Schemes i.e. (i) Warufu Multipurpose Irrigation Project, (ii) Mugesera Irrigation Project, and (iii) Nyamukana Irrigation Project	23-Jul-18	2018
35	Africa	Senegal	Government of Senegal	24.50	Up-gradation and rehabilitation of Health Care System.	20-Aug-18	2018
36	Africa	Seychelles	Government of Seychelles	10.00	Procurement of goods and projects as per the specified needs of the Government of the Republic of Seychelles	25-Jun-18	2018

Exim Bank's GOI-Supported Lines of Credit (LOCs) extended to various countries during the years 2016-2019							
Sr. No.	Region	Country	Borrower	Amount of Credit (USD mn)	Purpose	Date of signing of LOC by the recipient with Exim Bank	Year of signing the GOI-LOC with the borrower
37	Asia	Sri Lanka	Government of Sri Lanka	45.27	Rehabilitation of Kankesanthurai Harbour in Sri Lanka	10-Jan-18	2018
38	LAC	Suriname	Government of Suriname	27.50	Up-gradation of Transmission Network Infrastructure & Power Generation	20-Jun-18	2018
39	LAC	Suriname	Government of Suriname	3.50	Servicing and maintenance of 3 Chetak Helicopters	20-Jun-18	2018
40	Asia	Syria	Government of Syria	16.00	Capitalisation of all future dues towards interest and other charges under the LOC of USD 100 million and under the new LOC of USD 16 million till July 2020 into new LOC of USD 16 million	26-Apr-18	2018
41	Asia	Syria	Government of Syria	4.00	Capitalisation of all future dues towards interest and other charges under the LOC of USD 25 million and under the new LOC of USD 4 million till July 2020 into new LOC of USD 4 million	26-Apr-18	2018
42	Africa	Tanzania	Government of Tanzania	500.00	Water Supply scheme in 17 towns in Tanzania	10-May-18	2018
43	Africa	Zambia	Government of Zambia	18.00	Pre-fabricated health posts	25-Jan-18	2018
44	Asia	Bangladesh	Government of Bangladesh	500.00	Defence	11-Apr-19	2019
45	Africa	Burundi	Government of Burundi	161.36	Construction of Parliament building in Gitega and ministerial Buildings in Burundi	2-Jul-19	2019
46	LAC	Cuba	Banco Exterior De Cuba	75.00	Installation of 75MWp Photovoltaic Solar Parks in Cuba	16-Jul-19	2019

Exim Bank's GOI-Supported Lines of Credit (LOCs) extended to various countries during the years 2016-2019

Sr. No.	Region	Country	Borrower	Amount of Credit (USD mn)	Purpose	Date of signing of LOC by the recipient with Exim Bank	Year of signing the GOI-LOC with the borrower
47	Africa	D.R.Congo	Government of D. R. Congo	33.29	Financing installation of 15 MW solar photovoltaic power project at Karawa, province – North Ubangi, Democratic Republic of Congo	17-Mar-19	2019
48	Africa	D.R.Congo	Government of D. R. Congo	25.27	Financing installation of 10 MW solar photovoltaic power project at Lusambo, province – Sankuru, Democratic Republic of Congo	17-Mar-19	2019
49	Africa	D.R.Congo	Government of D. R. Congo	24.55	Financing installation of 10 MW solar photovoltaic power project at Mbandaka, Province – Equator	17-Mar-19	2019
50	Africa	Ghana	Government of Ghana	150.00	Strengthening of Agriculture Mechanization Services Centres	5-Apr-19	2019
51	Africa	Ghana	Government of Ghana	30.00	Rehabilitation and Up-gradation of Potable Water System in Yendi, Ghana	5-Apr-19	2019
52	Asia	Maldives	Government of Maldives	800.00	Development Projects	18-Mar-19	2019
53	Asia	Mongolia	Government of Mongolia	236.00	Petrochemical Refinery Project of Mongolia	9-Oct-19	2019
54	Africa	Mozambique	Government of Mozambique	38.00	Construction of 1600 Borewells with Hand pumps and 8 Small Water Systems in Mozambique	20-Mar-19	2019
55	Oceania	Papua New Guinea	Government of Papua New Guinea	100.00	Development of Road and Infrastructure sectors	17-Jan-19	2019
56	Africa	Sierra Leone	Government of Sierra Leone	30.00	Land and infrastructure development including Hydraulics, water management system (irrigation) and provision	13-Oct-19	2019

Exim Bank's GOI-Supported Lines of Credit (LOCs) extended to various countries during the years 2016-2019							
Sr. No.	Region	Country	Borrower	Amount of Credit (USD mn)	Purpose	Date of signing of LOC by the recipient with Exim Bank	Year of signing the GOI-LOC with the borrower
					of Tractors.		
57	LAC	Suriname	Government of Suriname	11.13	Rehabilitation and Upgradation of De Melkcentrale N.V. Milk Processing Plant	23-Sep-19	2019
58	CIS	Uzbekistan	Government of Uzbekistan	200.00	Housing and Social Infrastructure Projects	18-Jan-19	2019
59	Africa	Zimbabwe	Government of Zimbabwe	23.00	Up-gradation of Bulawayo Thermal Power Plant	4-Apr-19	2019
60	Africa	Zimbabwe	Government of Zimbabwe	19.50	Completion of Phase II : Up-gradation of Deka Pumping Station and River Water Intake System in Zimbabwe	4-Apr-19	2019
		Total		13974.58			