Aid, Accounts & Audit Division

Authorisation of Government Loans From 2001-2002 To 2005-2006

INR in Crore And LC in Millions

Agreement Amount(Net of cancellation)

1,3,4	LC	Agree Dt.	2001-2002	2002- 2003	2003-2004	2004-2005	2005-2006
International Bank for Reconstruction and Development							
MH Maharashtra	*USD*		*0.00*	*0.00*	*0.00*	*0.00*	*333.27*
	INR		*0.00*	*0.00*	*0.00*	*0.00*	*1,474.51*
4749-IN India : Hydrology Project-Phase II	USD	19/01/2006	0.00	0.00	0.00	0.00	8.27
	INR		0.00	0.00	0.00	0.00	36.59
4796-IN Maharashtra Water Sector Improvement Pr.	USD	19/08/2005	0.00	0.00	0.00	0.00	325.00
	INR		0.00	0.00	0.00	0.00	1,437.92
Total	**USD**		**0.00**	**0.00**	**0.00**	**0.00**	**333.27**
Total	**INR**		**0.00**	**0.00**	**0.00**	**0.00**	**1,474.51**
International Development Association							
MH Maharashtra	*XDR*		*0.00*	*0.00*	*128.80*	*0.00*	*0.00*
	INR		*0.00*	*0.00*	*846.06*	*0.00*	*0.00*
3821-IN Maharashtra Rural Water Sy & Sanitation Jal. Pj.	XDR	30/09/2003	0.00	0.00	128.80	0.00	0.00
	INR		0.00	0.00	846.06	0.00	0.00
Total	**XDR**		**0.00**	**0.00**	**128.80**	**0.00**	**0.00**
Total	**INR**		**0.00**	**0.00**	**846.06**	**0.00**	**0.00**
Grand Total (INR)			**0.00**	**0.00**	**846.06**	**0.00**	**1,474.51**

(i) Loan Currencies can not be summarized as they are in different currencies. However the summary in loan currencies is as under :

Grand Total(USD)	0.00	0.00	0.00	0.00	333.27
Grand Total(XDR)	0.00	0.00	128.80	0.00	0.00