

Aid, Accounts & Audit Division
Repayment of Government Loans From 2020-2021 To 2024-2025
2020-2021 To 2024-2025

INR in Crore And LC in Millions							
1,3,4	LC	Agree Dt.	2020-2021	2021- 2022	2022-2023	2023-2024	2024-2025
International Bank for Reconstruction and Development							
MH Maharashtra	USD		30.46	31.17	31.91	32.70	55.87
	INR		224.46	233.39	257.33	271.14	473.50
4749-IN India : Hydrology Project-Phase II	USD	19/01/2006	0.55	0.56	0.57	0.59	0.30
	INR		4.04	4.23	4.63	4.85	2.49
4796-IN Maharashtra Water Sector Improvement Pr.	USD	19/08/2005	20.97	21.72	22.49	23.29	24.13
	INR		153.69	163.28	181.42	193.17	206.62
7687-IN Coal Fired Generation Rehabilitation Project	USD	17/12/2009	1.89	1.89	1.88	1.88	1.88
	INR		14.10	14.04	15.17	15.59	15.83
7818-IN Sustainable Urban Trasport Project	USD	05/02/2010	1.28	1.28	1.28	1.28	1.28
	INR		9.53	9.55	10.35	10.61	10.92
7941-IN Mumbai Urban Transport Project-2A	USD	23/07/2010	5.77	5.73	5.68	5.66	5.63
	INR		43.11	42.29	45.77	46.92	47.43
8829-IN Maharashtra Project on Climate Resilient Agriculture	USD	06/04/2018	0.00	0.00	0.00	0.00	22.65
	INR		0.00	0.00	0.00	0.00	190.21
Total	USD		30.46	31.17	31.91	32.70	55.87
Total	INR		224.46	233.39	257.33	271.14	473.50
International Development Association							
MH Maharashtra	XDR		22.36	21.13	29.12	34.06	37.28
	INR		231.38	222.82	312.95	377.33	418.36
2328-IN Maharashtra Forest Project	XDR	29/01/1992	3.36	3.36	3.36	3.36	3.36
	INR		34.82	35.65	35.77	36.94	37.64
2594-IN Maharashtra Emergency Earthquake Program	XDR	06/04/1994	7.80	7.80	7.80	7.80	7.80
	INR		80.36	82.07	84.60	86.37	87.53
3149-IN Maharashtra Health Systems Dev.	XDR	14/01/1999	5.17	3.45	5.17	6.89	6.89
	INR		53.66	36.01	54.49	76.24	77.37
3821-IN Maharashtra Rural Water Sy & Sanitation Jal. Pj.	XDR	30/09/2003	3.22	3.22	6.44	9.66	12.88
	INR		33.49	34.17	69.62	107.29	144.59
4809-IN Maharashtra Agricultural Competitiveness Project	XDR	02/11/2010	0.70	1.41	2.81	2.81	2.81
	INR		7.40	14.98	30.19	31.40	31.62
5375-IN Maharashtra Rural Water Supply and Sanitation Program	XDR	30/05/2014	2.10	1.90	3.53	3.53	3.53
	INR		21.65	19.94	38.28	39.09	39.61
Total	XDR		22.36	21.13	29.12	34.06	37.28
Total	INR		231.38	222.82	312.95	377.33	418.36
Grand Total (INR)			455.84	456.20	570.28	648.47	891.86

Note : Data for current financial year (2025-2026) upto 02/09/2025 . Provisional 2024-2025,2023-2024

(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)	30.46	31.17	31.91	32.70	55.87
Grand Total(XDR)	22.36	21.13	29.12	34.06	37.28