

Aid, Accounts & Audit Division
Repayment of Government Loans 2025 - 2026
2025 - 2026

INR in Crore And LC in Millions			
Funding Agency,State,Loan	LC	Agree Dt.	2025 - 2026
International Bank for Reconstruction and Development			
MH Maharashtra	USD		16.60
	INR		140.76
4749-IN India : Hydrology Project-Phase II	USD	19/01/2006	0.50
	INR		3.34
7687-IN Coal Fired Generation Rehabilitation Project	USD	17/12/2009	0.94
	INR		8.05
7818-IN Sustainable Urban Trasport Project	USD	05/02/2010	0.64
	INR		5.52
7941-IN Mumbai Urban Transport Project-2A	USD	23/07/2010	2.82
	INR		24.10
8829-IN Maharashtra Project on Climate Resilient Agriculture	USD	06/04/2018	11.70
	INR		99.76
Total	USD		16.60
Total	INR		140.76
International Development Association			
MH Maharashtra	XDR		17.23
	INR		204.47
2328-IN Maharashtra Forest Project	XDR	29/01/1992	1.68
	INR		19.49
2594-IN Maharashtra Emergency Earthquake Program	XDR	06/04/1994	3.90
	INR		47.40
3149-IN Maharashtra Health Systems Dev.	XDR	14/01/1999	3.45
	INR		39.12
3821-IN Maharashtra Rural Water Sy & Sanitation Jal. Pj.	XDR	30/09/2003	6.44
	INR		77.01
5375-IN Maharashtra Rural Water Supply and Sanitation Program	XDR	30/05/2014	1.77
	INR		21.46
Total	XDR		17.23
Total	INR		204.47
Grand Total (INR)			345.23

Grand Total(USD)	16.60
Grand Total(XDR)	17.23

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 above :