

ANNEXURE - E

GROSS LENDINGS					
	(Rs. In Crores)				
	2002-03	2003-04	2004-05	2005-06	2006-07
	B.E.	Projections	-----		
Non Plan	278.18	80.00	80.00	80.00	80.00
State Plan	751.15	169.04	177.01	185.37	189.68
<i>Of which Power Sector</i>	600.00	0	0	0.00	0.00
APDRP	151.77	159.36	167.33	175.69	180.00
C. P.	0.25	0.25	0.25	0.25	0.25
CSP	4.4	4.4	4.4	4.4	4.4
Total	1033.98	253.69	261.66	270.02	274.33

SANCTION OF LOAN TO GRIDCO & OTHER DISTCOs			
Total Loan Amount	US \$ 350.00 Million		
Borrowing Rate of Interest	12.50%		
Lending Rate of Interest	13.50%		
	(Rs. In Lakhs)		
Year	World Bank	DFID	Total
1996-97	2252.24	1744.37	3996.61
1997-98	1449.96	2412.69	3862.65
1998-99	2942.87	6521.49	9464.36
1999-2000	13246.16	3528.59	16774.75
2000-01	31427.77	2357.23	33785.00
2001-02	13241.09		13241.09
Total	64560.09	16564.37	81124.46
2002-03	60000.00	0.00	60000.00
2003-04	0.00	12558.00	12558.00
2004-05	0.00	12558.00	12558.00

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