

STATEMENT 19

Part 1: Externally Aided Projects-Central Sector (Projects Disbursing ₹ 100 Crore or more in BE 2026-2027)

Sl. No.	Name of the concerned Ministry/Department	Loan ID	Name of the Project	Name of the Funding Agency	Loan Currency	Loan Amount in Millions (in Loan currency)	Actual Receipts 2024-2025 (₹ in crore)	BE 2025-2026 (₹ in crore)	RE 2025-2026 (₹ in crore)	BE 2026-2027 (₹ in crore)
1	2	3	4	5	6	7	8	9	10	11
1	Ministry of Housing and Urban Affairs	4036-IND	Bengaluru Metro Rail Project	ADB	USD	500.00	934.25	8.37	647.72	454.87
2	Ministry of Housing and Urban Affairs	4431-IND	Swatch Bharat Mission 2.0-Comprehenisve Municipal Waste Management in Indian Cities Program	ADB	USD	200.00	423.98	0.00	320.22	640.43
			Total	ADB	USD	700.00	1358.23	8.37	967.94	1095.30
3	Ministry of Housing and Urban Affairs	4404-IND	Delhi-Meerut Regional Rapid Transit System Investment Project- Tranche 3	ADB	JPY	37737.50	678.34	953.85	1248.32	191.88
			Total	ADB	JPY	37737.50	678.34	953.85	1248.32	191.88
4	Ministry of Housing and Urban Affairs	L0038A-IND	Bangalore Metro Rail Project- Line R6	AIIB	USD	335.00	468.19	83.67	0.00	393.44
5	Ministry of Housing and Urban Affairs	L0352A-IND	Delhi Meerut Regional Rapid Transit System Project	AIIB	USD	500.00	507.16	83.67	584.84	253.07
6	Ministry of Jal Shakti	L0449A-IND	Second Dam Rehabilitation and Improvement Project	AIIB	USD	250.00	25.07	286.24	342.77	674.52
			Total	AIIB	USD	1085.00	1000.42	453.58	927.61	1321.03
7	Ministry of Housing and Urban Affairs	91824-EIB	Bhopal Metro Rail Project - B	EIB	EUR	150.00	0.00	466.09	517.74	517.74
8	Ministry of Housing and Urban Affairs	92954-EIB	Agra Metro Rail Project A	EIB	EUR	250.00	1117.16	699.13	517.74	782.87
9	Ministry of Housing and Urban Affairs	95761-EIB	Pune Metro Rail Project -C	EIB	EUR	150.00	0.00	699.13	508.44	517.74
10	Ministry of Housing and Urban Affairs	EIBGLN0004	88419-Bangalore Metro Rail Project- Line R6-B	EIB	EUR	200.00	450.16	0.00	0.00	517.74

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1	2	3	4	5	6	7	8	9	10	11
11	Ministry of Housing and Urban Affairs	EIBGLN0006	87938 Bhopal Metro Project-A	EIB	EUR	250.00	0.00	932.18	0.00	1035.50
12	Ministry of Housing and Urban Affairs	EIBGLN0008	93176- Kanpur Metro Project B	EIB	EUR	150.00	0.00	466.09	517.74	517.74
			Total	EIB	EUR	1150.00	1567.32	3262.62	2061.66	3889.33
13	Ministry of Urban Development	CIN113301N	City Investments to Innovate, Integrate and Sustain (CITIIS)2.0	France	EUR	100.00	154.49	214.40	103.55	207.10
14	Ministry of Urban Development	CIN1159-2	Ahmedabad Metro Phase-II	France	EUR	111.00	98.69	0.00	392.69	397.08
			Total	France	EUR	211.00	253.18	214.40	496.24	604.18
15	Ministry of Housing and Urban Affairs	10586869E	City Investments to Innovate, Integrate and Sustain (CITIIS)2.0	Germany	EUR	100.00	155.42	93.22	103.55	103.55
16	Ministry of Housing and Urban Affairs	11689544E	Surat Metro Project	Germany	EUR	202.26	266.15	111.86	546.13	375.26
17	Ministry of Railways	11778295E	Bengaluru Suburban Rail Project	Germany	EUR	170.00	0.00	0.00	26.55	231.43
18	Ministry of Railways	12873862E	Bengaluru Suburban Rail Project	Germany	EUR	200.00	0.00	0.00	31.23	272.27
19	Ministry of Housing and Urban Affairs	13898656E	Surat Metro Project	Germany	EUR	200.00	129.01	139.83	322.64	668.63
20	Ministry of Housing and Urban Affairs	13898665E	Surat Metro Project	Germany	EUR	40.00	25.47	111.86	62.79	133.72
21	Ministry of Railways	13987801E	Bengaluru Suburban Rail Project	Germany	EUR	130.00	0.00	0.00	24.38	212.60
22	Ministry of Urban Development	14067891E	Bangalore Metro Phase-2	Germany	EUR	340.00	0.00	0.00	2765.85	269.23
23	Ministry of Housing and Urban Affairs	16079154E	Ahmedabad Metro Phase-II	Germany	EUR	100.00	196.59	93.22	187.27	184.76
			Total	Germany	EUR	1482.26	772.64	549.99	4070.39	2451.45

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1	2	3	4	5	6	7	8	9	10	11
24	Ministry of Shipping	8752-IN	Capacity Augmentation of the National Waterway-1 (Jal Marg Vikas Project)	IBRD	USD	294.48	256.36	158.22	263.99	320.00
25	Ministry of Road Transport and Highways	9062-IN	Green National Highways Corridor Project	IBRD	USD	400.00	457.19	83.67	1424.85	471.73
26	Ministry of Education	9101-IN	Strengthening Teaching-Learning And Results for States	IBRD	USD	500.00	925.04	94.13	1172.35	404.16
27	Ministry of Jal Shakti	9136-IN	Second National Ganga River Basin Project	IBRD	USD	381.00	303.60	150.02	562.77	600.00
28	Ministry of Micro, Small & Medium Enterprises	9241-IN	Raising and Accelerating MSME Performance Program	IBRD	USD	500.00	1609.29	418.94	401.63	803.26
29	Ministry of Personnel, Public Grievances and Pensions	9365-IN	Public Service Capability Enhancement Project	IBRD	USD	43.00	23.72	119.48	75.32	108.80
30	Ministry of Health & Family Welfare	9407-IN	Transforming India's Public Health Systems for Pandemic Preparedness Program	IBRD	USD	500.00	615.70	961.55	1376.69	1277.87
31	Ministry of Health & Family Welfare	9418-IN	India's Enhanced Health Service Delivery Program	IBRD	USD	500.00	793.13	1420.31	867.39	1062.06
32	Ministry of Fisheries, Animal Husbandry and Dairying	9419-IN	Fisheries Sector Prosperity Project	IBRD	USD	150.00	12.37	0.00	76.42	242.93
			Total	IBRD	USD	3268.48	4996.40	3406.32	6221.41	5290.81
33	National Institute for Transforming India	IDC-014	Program for Japan India Cooperative Actions towards Sustainable Development Goals in India Phase-2	Japan	JPY	15301.00	424.17	0.00	219.79	219.79
34	Ministry of Urban Development	IDP-225	Delhi Water Supply Improvement Project	Japan	JPY	26975.00	87.95	600.70	264.31	988.88

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1	2	3	4	5	6	7	8	9	10	11
35	Ministry of Road Transport and Highways	IDP-249	North East Road Network Connectivity Improvement Proj. (Phase-I) (I)	Japan	JPY	64019.00	353.96	39.81	111.14	125.37
36	Ministry of Road Transport and Highways	IDP-265	North East Road Network Connectivity Improvement Project (Phase-2)	Japan	JPY	35899.00	132.54	320.31	260.76	319.62
37	Ministry of Housing and Urban Affairs	IDP-272A	Chennai Metro Project - Phase 2 (I)	Japan	JPY	11554.00	0.00	0.00	113.61	136.80
38	Ministry of Agriculture and Farmers Welfare	IDP-280	Project for the Dairy Development	Japan	JPY	14606.00	48.81	210.24	129.00	147.78
39	Ministry of Housing and Urban Affairs	IDP-284	Ahmedabad Metro Project (II)	Japan	JPY	13967.00	137.67	398.37	130.76	130.11
40	Ministry of Health & Family Welfare	IDP-291	Project for Setting up of All India Institute of Medical Sciences Madurai	Japan	JPY	21296.00	134.67	128.35	161.49	170.61
41	Ministry of Road Transport and Highways	IDP-293	North East Road Network Connectivity Improvement Project	Japan	JPY	14489.00	221.37	87.33	188.94	146.36
42	Ministry of Housing and Urban Affairs	IDP-294	Bengaluru Metro Rail Project (Phase-2)	Japan	JPY	48779.00	139.13	233.17	544.63	1489.34
43	Ministry of Housing and Urban Affairs	IDP-296	Delhi Mass Rapid Transport System Project (Phase 4) (I)	Japan	JPY	118418.00	2308.93	1095.02	1139.74	690.89
44	Ministry of Road Transport and Highways	IDP-303	North East Road Network Connectivity Improvement Project (Phase 6)	Japan	JPY	21536.00	0.00	119.42	217.14	196.15
45	Ministry of Railways	IDP-309	Project for the Construction of Mumbai-Ahmedabad High Speed Rail (IV)	Japan	JPY	300000.00	4785.31	2599.20	34.00	549.00
46	Ministry of Housing and Urban Affairs	IDP-310	Patna Metro Rail Construction Project (I)	Japan	JPY	93421.00	0.00	539.60	13.50	1100.00

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1	2	3	4	5	6	7	8	9	10	11
47	Ministry of Railways	IDP-316	Project for the Construction of Mumbai-Ahmedabad High Speed Rail (V)	Japan	JPY	400000.00	5566.18	0.00	10073.25	5554.00
48	Ministry of Railways	IDP-319	Dedicated Freight Corridor Project Phase 1 (V)	Japan	JPY	38838.00	515.88	0.00	683.40	1000.00
49	Ministry of Housing and Urban Affairs	IDP-324	Mumbai Metro Line 3 Project (V)	Japan	JPY	76866.00	864.49	0.00	3745.57	188.06
50	Ministry of Housing and Urban Affairs	IDP-325	Delhi Mass Rapid Transport System Project 9 (Phase 4) (II)	Japan	JPY	101818.00	0.00	0.00	1260.73	2187.46
			Total	Japan	JPY	1417782.00	15721.06	6371.52	19291.76	15340.22
51	Ministry of Housing and Urban Affairs	20IN04	Delhi-Ghaziabad-Meerut Regional Rapid Transit System Project	NDB	USD	500.00	727.36	696.14	591.55	424.86
			Total	NDB	USD	500.00	727.36	696.14	591.55	424.86
52	Department of Atomic Energy	1/2641	Kudankulam Nuclear Power Project Unit 3	Russia	USD	1820.00	967.94	1019.70	1056.19	443.47
53	Department of Atomic Energy	1/2642	Kudankulam Nuclear Power Project Unit No. 4	Russia	USD	1820.00	557.37	877.84	921.89	424.93
54	Department of Atomic Energy	2/2663	Kudankulam Nuclear Power Project Unit No. 5	Russia	USD	1700.00	1233.35	1969.00	1590.85	1967.75
55	Department of Atomic Energy	2/2664	Kudankulam Nuclear Power Project Unit No 6	Russia	USD	1700.00	1293.96	2628.96	1839.88	1951.25
56	Department of Atomic Energy	3/2642	Kudankulam Nuclear Power Project Unit No 4	Russia	USD	280.00	237.90	0.00	1226.45	1242.86
			Total	Russia	USD	7320.00	4290.52	6495.50	6635.26	6030.26
Grand Total						1471236.24	31365.47	22412.29	42512.14	36639.32

STATEMENT 19

Part-II(i) Additional Central Assistance (ACA) to States for Externally Aided Projects (EAP)				
(₹ in crore)				
	Actual 2024-25	BE 2025-26	RE 2025-26	BE 2026-27
Grant	8173.67	10000.00	12957.00	15745.00
(Net) Loan	16217.43	20595.47	24953.29	26381.91

STATEMENT 19

Part-II(ii) Major Externally Aided Projects - State Sector (Projects Disbursing ₹ 100 Crore or more in BE 2026-27)

Sr. No.	Loan ID	Name of the Project	Funding Agency	Loan Currency	Loan Amount in Millions (in Loan currency)	Agreement Date	Disbursals upto 31st March 2025 (in Loan currency Millions)	Utilisation up to 31st March 2025 (% of loan)	Actual 2024-2025 (₹ in crore)	BE 2025-2026 (₹ in crore)	RE 2025-2026 (₹ in crore)	BE 2026-2027 (₹ in crore)
1	2	3	4	5	6	7	8	9	10	11	12	13
1	3662-IND	Madhya Pradesh Irrigation Efficiency Improvement Project	ADB	USD	285.00	8/29/2018	247.48	86.84	210.95	240.47	92.10	184.20
2	3696-IND	West Bengal Drinking Water Sector Improvement Project	ADB	USD	240.00	10/3/2018	164.41	68.50	215.46	83.67	234.68	250.16
3	3775-IND	Mumbai Metro Rail System Project	ADB	USD	815.74	01/03/2019	433.92	53.19	888.97	1255.06	738.48	1113.80
4	3849-IND	Public Private Partnership in Madhya Pradesh Road Sector Project	ADB	USD	445.00	12/20/2019	353.74	79.49	492.68	0.00	490.62	861.80
5	3850-IND	Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project	ADB	USD	451.00	11/28/2019	287.71	63.79	114.57	467.22	287.15	180.41
6	3972-IND	Rajasthan Secondary Town Development Sector Project	ADB	USD	300.00	12/10/2020	211.45	70.48	336.19	747.43	247.97	192.00
7	3974-IND	Madhya Pradesh Urban Services Improvement Project-Additional financing	ADB	USD	270.00	12/10/2020	96.04	35.57	335.71	494.83	407.02	439.68
8	3996-IND	Meghalaya Power Distribution Sector Improvement Project	ADB	USD	132.80	01/12/2020	73.43	55.29	136.29	325.00	111.15	145.00
9	4092-IND	Jharkhand Urban Water Supply Improvement Project	ADB	USD	112.00	9/8/2021	38.25	34.15	65.93	170.60	77.05	106.68
10	4097-IND	Maharashtra Rural Connectivity Improvement Project - Additional Financing	ADB	USD	300.00	9/8/2021	209.28	69.76	247.56	683.51	275.11	378.38
11	4106-IND	Inclusive, Resilient, and Sustainable Housing Unit Pj. for TN	ADB	USD	150.00	12/7/2021	36.52	24.35	114.35	464.54	299.40	576.36
12	4113-IND	Integrated Urban Flood Management for the Chennai-Kosasthalaiyar Basin Proj.	ADB	USD	251.00	10/26/2021	166.03	66.15	205.13	658.66	308.26	190.80
13	4117-IND	Maharashtra Agribusiness Network Project	ADB	USD	100.00	10/26/2021	33.51	33.51	147.59	596.57	157.75	167.28
14	4133-IND	Agartala City Urban Development Project	ADB	USD	61.00	11/12/2021	9.31	15.26	26.69	325.00	293.06	168.36

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1	2	3	4	5	6	7	8	9	10	11	12	13
15	4148-IND	Uttarakhand Integrated and Resilient Urban Development Project	ADB	USD	125.00	12/7/2021	59.22	47.38	182.16	325.00	118.00	118.11
16	4166-IND	Assam Skill University Project	ADB	USD	112.00	12/17/2021	19.98	17.84	87.48	325.00	226.79	255.10
17	4196-IND	Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project	ADB	USD	96.30	8/16/2022	33.97	35.28	129.20	325.00	281.84	250.02
18	4242-IND	Connecting economic Cluster for Inclusive Growth in Maharashtra Project	ADB	USD	350.00	12/30/2022	233.46	66.70	968.10	1094.58	747.93	283.77
19	4248-IND	Tripura Power Distribution Strengthening and Generation Efficiency Improvement Project	ADB	USD	220.00	12/30/2022	51.54	23.43	214.76	325.00	332.46	406.72
20	4253-IND	Tamil Nadu Urban Flagship Investment Programme- Project -3	ADB	USD	125.00	12/27/2022	43.03	34.42	310.65	599.59	237.76	360.85
21	4262-IND	Rajasthan State Highway Investment Program - Project 3	ADB	USD	110.00	12/20/2022	75.90	69.00	290.00	321.21	151.04	131.99
22	4265-IND	Assam South Asia Subregional Economic Corridor Connectivity Improvement Project	ADB	USD	300.00	12/28/2022	36.75	12.25	226.92	325.00	413.55	370.00
23	4273-IND	Chennai Metro Rail Investment Project	ADB	USD	350.00	12/29/2022	237.02	67.72	757.72	1010.91	417.91	327.30
24	4291-IND	Himachal Pradesh Subtropical, Horticulture, Irrigation, and Value Addition Project	ADB	USD	130.00	6/8/2023	18.47	14.20	131.31	325.00	286.86	360.00
25	4312-IND	Visakhapatnam-Chennai Industrial Development Program - Tranche 2	ADB	USD	141.12	5/23/2023	0.00	0.00	0.00	285.49	444.56	335.13
26	4322-IND	Enhancing Connectivity and Sustainability in Bihar Roads Project	ADB	USD	295.00	7/27/2023	90.26	30.60	505.91	969.49	502.11	407.11
27	4325-IND	Rajasthan Secondary Towns Development Sector Project - Additional Financing	ADB	USD	200.00	7/27/2023	62.56	31.28	234.40	373.93	480.00	307.00
28	4352-IND	Climate Resilient Brahmaputra Integrated Floor and Riverbank Erosion Risk Management Project Assam	ADB	USD	200.00	2/5/2024	19.54	9.77	166.95	187.76	532.85	718.95
29	4357-IND	Ahmedabad Peri Urban Livability Improvement Project	ADB	USD	181.00	3/13/2024	12.08	6.67	104.93	0.00	405.71	382.58

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1	2	3	4	5	6	7	8	9	10	11	12	13
30	4361-IND	Enhancing Connectivity and Resilience of the Madhya Pradesh Road Network Project	ADB	USD	175.00	12/5/2023	32.92	18.81	278.83	432.75	251.01	297.48
31	4375-IND	Tripura Urban & Tourism Development Project	ADB	USD	100.00	12/22/2023	5.78	5.78	49.20	170.10	217.17	265.72
32	4393-IND	Maharashtra Tertiary Care and Medical Education Sector Development Program	ADB	USD	150.00	8/21/2024	150.00	100.00	1260.59	0.00	350.71	385.78
33	4402-IND	Uttarakhand Climate Resilient Power System Development Project	ADB	USD	200.00	12/13/2023	31.80	15.90	267.72	325.00	354.26	334.66
34	4407-IND	Uttarakhand Integrated and Resilient Urban Development Project- Additional Financing	ADB	USD	200.00	12/13/2023	28.09	14.05	236.54	325.00	206.83	267.46
35	4447-IND	Sikkim Power Sector Development Project	ADB	USD	148.50	5/31/2024	9.00	6.06	151.84	0.00	339.64	258.45
36	4508-IND	West Bengal Distribution System Strengthening Program	ADB	USD	241.30	11/1/2024	12.89	5.34	111.48	0.00	677.85	341.98
37	4510-IND	Uttarakhand Livability Improvement Project	ADB	USD	200.00	11/6/2024	20.75	10.37	177.65	0.00	179.74	198.57
38	9232-IND	Integrated Urban Flood Management for the Chennai Kosasthalaiyar Basin	ADB	USD	2.00	12/23/2022	0.00	0.00	0.00	0.00	114.34	125.78
		Total	ADB	USD	8265.76		3646.09	1399.18	10382.41	14558.37	12290.72	12445.42
39	4573-IND	Amravati Inclusive and Sustainable Capital City Development Program	ADB	JPY	121972.00	12/20/2024	30493.00	25.00	1733.85	0.00	564.45	1128.91
		Total	ADB	JPY	121972.00		30493.00	25.00	1733.85	0.00	564.45	1128.91
40	L0063A-IND	Andhra Pradesh Rural Roads Project	AIIB	USD	262.40	2/25/2019	122.10	46.53	91.34	0.00	642.37	500.99
41	L0079A-IND	AP Urban Water Supply/Septage Mgt Improvement Project	AIIB	USD	400.00	2/25/2019	44.69	11.17	0.00	0.00	400.00	800.00
42	L0228A-IND	Mumbai Urban Transport Project 3	AIIB	USD	500.00	8/24/2020	228.37	45.67	430.30	511.48	917.33	462.00
43	L0301A-IND	Chennai Metro Rail Phase 2 - Corridor 4 Project	AIIB	USD	356.67	26/10/2021	225.96	63.35	502.77	391.33	512.14	240.00
44	L0302A-IND	Assam Intra-State Transmission System Enhancement Project	AIIB	USD	304.00	2/23/2021	67.37	22.16	272.19	325.00	478.14	1619.26

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1	2	3	4	5	6	7	8	9	10	11	12	13
45	L0315A-IND	Assam Electricity Distribution System Enhancement & Loss Reduction Project	AIIB	USD	386.00	4/25/2022	123.91	32.10	666.62	325.00	566.98	836.12
46	L0336A-IND	Chennai Peripheral Ring Road Project (Sections 2&3)Projects	AIIB	USD	378.00	4/13/2023	55.56	14.70	332.49	527.98	514.58	475.84
47	L0368A-IND	Chennai Metro Rail Phase 2 - Corridor 5 Project	AIIB	USD	438.75	6/7/2023	165.22	37.66	467.16	764.08	503.36	800.00
48	L0370A-IND	Haryana Orbital Rail Corridor Part A Project	AIIB	USD	128.00	6/8/2023	0.32	0.25	0.00	492.32	591.92	488.82
49	L0440A-IND	Assam Secondary Road Network Improvement Project	AIIB	USD	320.00	9/19/2022	51.78	16.18	246.37	325.00	423.28	360.80
50	L0448A-IND	Punjab Municipal Services Improvement Project	AIIB	USD	105.00	10/12/2021	19.02	18.12	89.68	352.76	341.86	417.16
51	L0453A-IND	Kerala Solid Waste Management Project	AIIB	USD	72.40	1/21/2022	7.66	10.58	24.22	263.40	54.82	272.00
52	L0454A-IND	West Bengal Electricity Distribution Grid Modernisation Project	AIIB	USD	135.00	1/28/2022	70.00	51.85	201.98	249.46	239.38	335.03
53	L0463A-IND	The Resilient Kerala Program	AIIB	USD	125.00	8/10/2021	36.21	28.97	89.80	374.18	131.28	150.00
54	L0477A-IND	Chennai City Partnership: Sustainable Urban Services Program	AIIB	USD	150.00	11/30/2021	44.60	29.73	85.50	310.17	464.29	287.76
55	L0479A-IND	Gujarat Education Infrastructure and Technology Modernisation Program	AIIB	USD	250.00	1/7/2022	163.65	65.46	271.63	211.44	100.00	200.00
		Total	AIIB	USD	4311.22		1426.42	494.48	3772.05	5423.60	6881.73	8245.78
56	10193868E	Environment Friendly Urban Development Programme in Ganga Basin	GODE	EUR	120.00	12/20/2018	6.62	5.52	17.54	18.64	227.77	310.65
57	10540431E	Municipal Infrastructure Development in Tamil Nadu (Grant)	GODE	EUR	20.00	8/30/2022	0.00	0.00	0.00	0.00	51.77	103.55
58	10547805E	Sustainable Municipal Infrastructure Financing- Tamil Nadu III	GODE	EUR	160.00	11/24/2022	15.46	9.66	143.60	18.64	342.18	124.26
59	10548011E	Green Energy Corridors III(GEC III)- Intra State Transmission System Tamil Nadu	GODE	EUR	58.00	11/24/2022	0.00	0.00	0.00	158.47	118.38	103.55

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1	2	3	4	5	6	7	8	9	10	11	12	13
60	10549191E	Green Energy Corridors IV- Intra State Power Transmission Grid Uttar Pradesh.	GODE	EUR	250.00	12/9/2022	57.06	22.82	520.22	18.64	758.69	767.30
61	11201027E	Climate Friendly Urban Mobility- Integrated Water Transport Kochi	GODE	EUR	58.53	6/17/2016	16.99	29.02	70.03	9.32	107.17	103.55
62	11427020E	Climate Resilient Reconstruction after Flooding in Kerala, Phase II	GODE	EUR	80.00	10/30/2019	36.49	45.62	92.72	186.44	145.40	124.26
63	11734331E	Green Energy Corridor III(GEC III) and Energy Efficiency in the Indian Electricity Grid	GODE	EUR	42.11	11/24/2022	0.00	0.00	0.00	111.86	103.55	103.55
64	11737164E	Energy Efficiency Programme I & II- Lift Irrigation Project of Maharashtra	GODE	EUR	120.00	12/19/2022	0.00	0.00	0.00	186.44	314.37	207.10
65	11737329E	Rishikesh Integrated Urban Infrastructure Development (Rishikesh IUID)	GODE	EUR	70.00	12/19/2022	0.00	0.00	0.00	93.22	103.55	103.55
66	12529315E	Climate-Resilient Reconstruction after Flooding in Kerala, Phase-I	GODE	EUR	90.00	30/10/2019	41.15	45.72	104.56	93.22	127.39	155.32
67	12787047E	Energy Reform Programme Madhya Pradesh (MPPMCL)	GODE	EUR	140.00	12/23/2021	15.81	11.29	105.31	186.44	372.71	207.10
68	13740669E	Integrated and Green Urban Mobility for Mumbai Metropolition Region	GODE	EUR	200.00	11/2/2020	0.00	0.00	0.00	372.87	310.65	155.32
69	13741038E	Integrated and Green Urban Mobility for Mumbai Metropolition Region	GODE	EUR	197.00	11/2/2020	0.00	0.00	0.00	279.65	414.20	103.55
70	13943939E	Sustainable Municipal Infrastructure Financing-Tamil Nadu III	GODE	EUR	140.00	11/24/2022	1.91	1.37	17.90	18.64	140.54	103.55
71	14974065E	Green Energy Corridors III(GEC III) Intra State Transmission System Rajasthan	GODE	EUR	49.89	12/19/2022	0.00	0.00	0.00	9.32	256.32	260.00
72	16897609E	Climate-Friendly Modernisation of Bus Services in Major Cities of Tamil Nadu	GODE	EUR	47.00	8/26/2019	8.75	18.62	73.93	9.32	92.48	221.07
73	17193173E	Sustainable Municipal Infrastructure Financing-Tamil Nadu III	GODE	EUR	200.00	11/24/2022	1.91	0.96	17.90	18.64	244.09	207.10
74	18008033E	Climate-Friendly Modernisation of Bus Services in Major Cities of TN-IV	GODE	EUR	153.00	8/26/2019	28.49	18.62	240.69	186.44	301.07	719.66

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1	2	3	4	5	6	7	8	9	10	11	12	13
75	18027239E	Sustainable Urban Infrastructure Development -Chennai Storm water management	GODE	EUR	122.50	12/6/2019	50.06	40.87	212.01	186.44	320.35	103.55
76	18029739E	Andhra Pradesh Climate Resilient Zero Budget Natural Farming Project	GODE	EUR	90.00	12/19/2019	34.76	38.62	204.37	186.44	310.65	155.32
		Total	GODE	EUR	2408.03		315.46	288.71	1820.78	2349.09	5163.28	4442.86
77	CIN109001R	Water Supply for Pan City (Chandigarh)	GOFR	EUR	48.00	9/14/2022	0.10	0.21	0.91	186.44	51.77	103.55
78	CIN1113	Himachal Water Supply and Sanitation Project	GOFR	EUR	40.00	3/3/2023	4.42	11.06	28.41	111.86	97.36	103.55
79	CIN1122	Resilient Kerla Programme (CFA)	GOFR	EUR	100.00	11/3/2022	45.06	45.06	131.52	186.44	128.68	207.10
80	CIN1147	Rajasthan Forestry and Biodiversity Development Project	GOFR	EUR	140.00	3/3/2023	35.90	25.64	246.25	279.65	131.66	239.94
		Total	GOFR	EUR	328.00		85.48	81.97	407.09	764.39	409.47	654.14
81	IDP-196	Tamil Nadu Urban Infrastructure Project	GOJP	JPY	6818.29	3/10/2008	6818.29	100.00	0.00	0.00	1035.00	517.50
82	IDP-224	Tamil Nadu Transmission System Improvement Project	GOJP	JPY	41997.71	9/28/2012	41997.71	100.00	0.00	0.00	61.39	122.77
83	IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	GOJP	JPY	34515.22	9/28/2012	34515.22	100.00	0.00	0.00	95.91	152.63
84	IDP-244	Rengali Irrigation Project Phase-2	GOJP	JPY	32378.00	3/30/2015	11404.84	35.22	73.92	77.76	623.87	360.00
85	IDP-251	Tamil Nadu Urban Health Care Project	GOJP	JPY	17534.67	3/31/2016	17534.67	100.00	184.03	0.00	114.27	228.53
86	IDP-271	Project for Renovation and Modernization of UmiamUmtru Stage-III	GOJP	JPY	4824.00	10/29/2018	725.57	15.04	3.69	140.54	71.91	170.59
87	IDP-292	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur) Phase-2	GOJP	JPY	44225.00	3/26/2021	0.00	0.00	0.00	255.44	317.71	590.00
88	IDP-298	Chennai Metro Project (Phase 2) (II)	GOJP	JPY	70055.00	3/31/2022	0.00	0.00	0.00	485.57	758.46	3714.00
89	IDP-299	Bengaluru Water Supply and Sewerage Project (Phase 3) (II)	GOJP	JPY	27580.00	3/31/2022	14159.01	51.34	367.63	191.16	526.69	316.12
90	IDP-301	Tamil Nadu Biodiversity Conservation and Greening Project for Climate Change	GOJP	JPY	10310.00	3/31/2022	3247.80	31.50	98.46	59.55	106.68	136.05

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1	2	3	4	5	6	7	8	9	10	11	12	13
91	IDP-312	Rajasthan Water Sector Livelihood Improvement Project (II)	GOJP	JPY	17982.00	3/29/2023	354.15	1.97	20.35	124.64	159.30	256.00
		Total	GOJP	JPY	308219.89		130757.26	535.07	748.08	1334.66	3871.19	6564.19
92	IND-01	ITS Establishment of Nagpur-Mumbai Super Communication Expressway	GOKR	KRW	215098.00	3/31/2023	0.00	0.00	0.00	273.60	680.79	680.79
		Total	GOKR	KRW	215098.00		0.00	0.00	0.00	273.60	680.79	680.79
93	8908-IN	Jharkhand Power System Improvement Project	IBRD	USD	251.05	11/20/2018	142.31	56.68	71.08	41.84	189.26	200.00
94	9011-IN	Odisha Integrated Project for Climate Resilient Agriculture	IBRD	USD	135.32	10/24/2019	59.09	43.66	214.66	33.64	175.51	200.00
95	9031-IN	State of Maharashtra's Agribusiness and Rural Transformation Project	IBRD	USD	185.00	1/24/2020	53.93	29.15	214.73	12.30	492.97	646.24
96	9041-IN	Source Sustainability and Climate Resilient Rain-fed Agriculture in HP	IBRD	USD	80.00	3/11/2020	50.51	63.14	122.09	13.81	129.91	130.25
97	9169-IN	Meghalaya Integrated Transport Project	IBRD	USD	120.00	11/19/2020	84.81	70.68	85.80	129.77	201.54	107.11
98	9176-IN	West Bengal Inland Water Transport, Logistics and Spatial Development Project	IBRD	USD	105.00	1/5/2021	27.07	25.78	60.01	340.29	296.16	392.07
99	9181-IN	Second Dam Rehabilitation and Improvement Project	IBRD	USD	250.00	8/4/2021	92.35	36.94	70.13	0.00	188.01	323.48
100	9208-IN	Kerala Solid Waste Management Project	IBRD	USD	105.00	1/12/2022	7.66	7.30	24.20	263.40	54.50	272.00
101	9219-IN	Gujarat Outcomes for Accelerated Learning (GOAL) Programme	IBRD	USD	500.00	5/19/2021	290.75	58.15	808.21	610.13	198.85	397.69
102	9226-IN	Punjab Municipal Services Improvement Project	IBRD	USD	105.00	8/10/2021	19.05	18.15	89.60	348.74	262.88	342.00
103	9247-IN	Chennai City Partnership: Sustainable Urban Services Program	IBRD	USD	150.00	12/6/2021	45.10	30.06	89.46	459.02	721.78	575.53
104	9248-IN	The Resilient Kerala Program	IBRD	USD	125.00	7/16/2021	44.11	35.29	97.82	335.69	205.12	347.43
105	9291-IN	Meghalaya Health System Strengthening Project	IBRD	USD	40.00	10/28/2021	18.19	45.47	58.92	65.43	80.78	110.00

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1	2	3	4	5	6	7	8	9	10	11	12	13
106	9295-IN	Shimla-Himachal Pradesh Water Supply and Sewerage Services Improvement Program	IBRD	USD	160.00	12/9/2021	50.47	31.54	184.14	300.00	386.18	309.41
107	9301-IN	West Bengal Electricity Distribution Grid Modernization Project	IBRD	USD	135.00	1/13/2022	71.51	52.97	214.43	229.34	164.87	211.06
108	9314-IN	Rejuvenating Watersheds for Agriculture Resilience through Innovative Deve	IBRD	USD	115.00	2/18/2022	59.18	51.46	168.94	88.27	169.34	251.28
109	9329-IN	WB Building State Capability for Inclusive Social Protection Operation	IBRD	USD	125.00	3/9/2022	35.31	28.25	43.41	236.20	62.06	122.90
110	9409-IN	Rights : Inclusion, Accessibility and Opportunities for Persons with Disabilities in Tamil Nadu PJ	IBRD	USD	162.00	9/26/2022	28.22	17.42	228.58	332.68	267.01	292.82
111	9422-IN	Additional Financing for Gujarat Outcomes for Accelerated Learning (GOAL)	IBRD	USD	250.00	7/26/2022	70.20	28.08	479.74	505.62	170.86	341.72
112	9438-IN	Punjab: Building Fiscal and Institutional Resilience	IBRD	USD	150.00	1/12/2023	15.88	10.58	67.70	374.09	160.46	295.19
113	9440-IN	Systems Reform Endeavours for Transformed Health Achievement in Gujarat Pg.	IBRD	USD	350.00	10/6/2022	92.28	26.37	598.87	706.27	970.86	899.53
114	9449-IN	Gujrat Resilient Cities Partnership: Ahmedatad City Resilience Project	IBRD	USD	280.00	3/8/2024	6.61	2.36	57.12	0.00	276.41	402.66
115	9484-IN	Odisha State Capability and Resilient Growth Program	IBRD	USD	100.00	7/14/2023	12.25	12.25	101.02	162.66	116.18	162.35
116	9487-IN	Assam Integrated River Basin Management Project- Phase 1	IBRD	USD	108.00	6/11/2023	29.01	26.86	171.13	300.00	102.29	615.89
117	9496-IN	Karnataka Sustainable Rural Water Supply Program	IBRD	USD	363.00	6/7/2023	97.42	26.84	524.51	575.15	1106.96	950.94
118	9543-IN	West Bengal Accelerated Development of Minor Irrigation Project-Phase-II	IBRD	USD	148.00	9/18/2023	11.85	8.01	97.39	283.14	130.03	181.99
119	9553-IN	Additional Financing for Resilient Kerala Program	IBRD	USD	150.00	8/2/2023	1.88	1.25	12.52	306.74	52.55	105.11

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1	2	3	4	5	6	7	8	9	10	11	12	13
120	9566-IN	Himachal Pradesh Power Sector Development Program	IRBD	USD	200.00	11/6/2023	28.53	14.26	76.00	300.00	525.18	424.60
121	9568-IN	Tripura Rural Economic Growth and Service Delivery Project	IBRD	USD	140.00	3/1/2024	6.10	4.36	48.72	300.00	146.44	190.22
122	9570-IN	Assam State Secondary Healthcare Initiative for Service Delivery Transformation (ASSIST) Project	IBRD	USD	251.03	9/19/2023	8.88	3.54	70.16	157.30	200.47	933.92
123	9629-IN	Sikkim Integrated Service Provision and Innovation for Reviving Economies Operation	IBRD	USD	100.00	2/6/2024	11.57	11.57	94.43	132.37	141.83	186.70
124	9632-IN	Assam Resilient Rural Bridges Operation	IBRD	USD	452.00	9/18/2024	1.13	0.25	9.54	0.00	300.00	800.00
125	9654-IN	Uttarakhand Disaster Preparedness and Resilience Project	IBRD	USD	135.00	12/16/2024	1.12	0.83	9.73	0.00	126.14	440.00
126	9663-IN	Development of Applied Knowledge and Skills for Human Development in Maharashtra-(DAKSH) Maharashtra	IBRD	USD	195.00	12/27/2024	0.49	0.25	4.25	0.00	259.34	313.65
127	9727-IN	Kerala Climate Resilient Agri-Value Chain Modernization (KERA) Project	IBRD	USD	200.00	12/16/2024	16.55	8.27	143.99	0.00	90.39	180.79
128	9737-IN	Maharashtra Strengthening Institutional Capabilities in Districts for Enabling Growth Operation	IBRD	USD	188.28	2/12/2025	0.47	0.25	4.10	0.00	197.17	240.90
		Total	IBRD	USD	6608.68		1591.84	888.27	5417.13	7943.89	9320.29	12897.43
129	2000004123	Rural Enterprise Acceleration Project (REAP)	IFAD	USD	105.00	6/2/2022	18.73	17.84	97.05	192.01	81.79	116.25
		Total	IFAD	USD	105.00		18.73	17.84	97.05	192.01	81.79	116.25
130	648-IN	Meghalaya Livelihood and Access to Markets Project (Megha-Lamp)	IFAD	XDR	32.40	12/9/2014	28.59	88.23	38.26	25.69	170.45	249.95
		Total	IFAD	XDR	32.40		28.59	88.23	38.26	25.69	170.45	249.95
131	00102-IN	Gujarat Rural Road Program	NDB	USD	500.00	1/9/2024	99.91	19.98	871.15	0.00	1537.21	1955.62
132	103	Assam Bridge-II Project	NDB	USD	333.80	10/30/2024	20.52	6.15	178.20	0.00	962.61	750.00
133	17IN01_II	Rajasthan Water Sector Restructuring Project for the Desert Areas Phase II	NDB	USD	245.00	7/29/2022	123.57	50.44	376.81	319.20	234.00	171.50

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1	2	3	4	5	6	7	8	9	10	11	12	13
134	18IN01-T3	Bihar Rural Roads Project (Phase-III)	NDB	USD	85.00	11/7/2024	15.08	17.74	128.24	0.00	278.03	248.09
135	18IN04	Mumbai Metro Rail Project	NDB	USD	260.00	12/26/2018	102.51	39.43	31.75	418.35	362.38	400.00
136	19IN02	Andhra Pradesh Roads and Bridges Reconstruction Project	NDB	USD	90.71	1/6/2021	15.81	17.43	0.00	239.30	266.24	350.00
137	19IN05	Manipur Water Supply Project	NDB	USD	312.00	6/3/2020	214.10	68.62	280.93	86.60	603.20	222.19
138	19IN06	Indore Metro Rail Project	NDB	USD	225.00	7/10/2023	60.96	27.09	512.53	280.63	433.87	600.00
139	22IN01	Meghalaya Ecotourism Infrastructure Development Project	NDB	USD	79.05	7/10/2023	15.90	20.11	93.38	325.00	128.58	185.44
140	22IN02	Lamphepat Waterbody Rejuvenation Project	NDB	USD	70.27	1/9/2024	4.57	6.51	39.00	0.00	145.20	214.53
141	22IN03	Chennai Metro Rail Phase 2- Corridor 4 Project	NDB	USD	346.72	7/14/2023	25.48	7.35	149.58	248.42	239.95	224.69
		Total	NDB	USD	2547.55		698.41	280.85	2661.57	1917.5	5191.27	5322.06
142	14967-P	Chennai Peripheral Ring Road Project (Section II & III)	OPEC	USD	100.00	6/16/2023	13.89	13.89	117.57	171.77	133.51	124.16
		Total	OPEC	USD	100.00		13.89	13.89	117.57	171.77	133.51	124.16
143	9324-IN	Karnataka Urban Water Supply Modernization Project	IBRD	JPY	24069.80	7/31/2024	60.17	0.25	3.32	0.00	327.98	550.00
144	9625-IN	Tamil Nadu Climate Resilient Urban Development Operation	IBRD	JPY	45205.60	3/5/2024	3386.60	7.49	187.68	0.00	211.07	220.00
145	9757-IN	Uttar Pradesh Agriculture Growth and Rural Enterprise Ecosystem Strengthening Project	IBRD	JPY	49566.70	1/13/2025	123.92	0.25	7.21	0.00	50.68	336.00
146	9761-IN	Amaravati Integrated Urban Development Program	IBRD	JPY	121972.00	12/26/2024	30797.93	25.25	1818.25	0.00	216.04	432.09
		Total	IBRD	JPY	240814.10		34368.62	33.24	2016.46	0.00	805.77	1538.09
Grand Total					910810.63		203443.79	4146.73	29212.30	34954.57	45564.71	54410.03