

TABLE 30

Specific loans for Multipurpose River Valley Projects and Irrigation and Power Projects

(Rs. lakhs)

States Project/Scheme	Loans from Centre estimated to be outstanding as on 31-3-1974	Amount falling due for repay- ment dur- ing 1974-79 on the basis of existing terms	Terms of repayment pro- posed by us		Amount re- payable according to revised terms pro- posed by us	Estimated relief in re- payment over the period 1974-79
			No. of instalments	Years of Moratorium		
0	1	2	3	4	5	6
1. Andhra Pradesh						
<i>(i) Multipurpose Projects</i>						
(a) Nagarjunasagar	14060	776	30	5	—	776
(b) Tungabhadra	182	3	25	2	22	—19
TOTAL	14242	779			22	757
<i>(ii) Power Projects</i>						
Balimela	187	57	25	2	22	35
TOTAL—1	14429	836			44	792
2. Assam						
3. Bihar						
<i>(i) Multipurpose Projects</i>						
(a) D.V.C.	4893	322	30	5	—	322
(b) Kosi	4657	150	30	5	—	150
(c) Gandak	3638	171	30	5	—	171
(d) Tenughat	2834	767	30	5	—	767
TOTAL	16022	1410				1410
<i>(ii) Irrigation Projects</i>						
(a) Sona High Canal	70	—	25	—	14	—14
(b) Other Schemes	5	5	20	—	1	4
TOTAL	75	5			15	—10
<i>(iii) Power Projects</i>						
(a) Patratu	38	38	25	..	8	30
(b) Others	15	5	20	..	4	1
TOTAL	53	43			12	31
TOTAL—3	16150	1458			27	1431
4. Gujarat						
<i>(i) Multipurpose Projects</i>						
(a) Nagarjunasagar	8	1	15	—	3	—214
(b) Konya	564	150	20	—	141	9
(c) Others	16	8	15	—	5	3
TOTAL	588	159			149	10
(ii) Irrigation Project Ukai	2574	301	25	—	515	—214
(iii) Power Projects	6	2	15	—	2	—
TOTAL—4	3168	462			666	—204

TABLE 30—(contd.)

(Rs. lakhs).

States Project/Scheme	Loans from Centre estimated to be outstanding as on 31-3-1974		Amount falling due for repayment during 1974-79 on the basis of existing terms.		Terms of repayment proposed by us.		Amount repayable according to revised terms proposed by us.		Estimated relief in repayment over the period 1974-79
	0	1	2	3	4	5	6		
5. Haryana									
<i>(i) Multipurpose Projects</i>									
(a) Beas		2758	605	30	5	—		605	
(b) Bhakra Nangal		2024	1861	—	—	1861		—	
TOTAL		4782	2466	—	—	1861		605	
<i>(ii) Irrigation Project</i>									
Gurgaon Canal		57	2	25	—	11		—9	
<i>(iii) Power Projects</i>									
(a) Delhi Thermal Station		162	49	25	—	32		17	
(b) Bhakra Right Bank Power Project		1310	413	25	—	262		151	
TOTAL		1472	462			294		168	
TOTAL—5		6311	2930			2166		764	
6. Himachal Pradesh									
7. Jammu & Kashmir									
8. Kerala									
<i>(i) Irrigation Project</i>									
Vaigai Project		11	5	25	—	2		3	
<i>(ii) Power Projects</i>									
(a) Iddikki		1288	393	25	—	258		135	
(b) Other schemes		60	20	20	—	15		5	
TOTAL		1348	413			273		140	
TOTAL—8		1359	418			275		143	
9. Madhya Pradesh									
<i>(i) Multipurpose Project</i>									
Chambal		5587	947	30	5	—		947	
<i>(ii) Power Projects</i>									
(a) Satpura		383	110	20	—	96		14	
(b) Bagh		52	1	20	—	13		—12	
(c) Kharkhera		105	105	20	—	26		79	
(d) Loans to clear arrears payments on State Plan power schemes.		92	25	15	—	31		—6	
TOTAL		632	241			166		75	
TOTAL—9		6219	1188			166		1022	

TABLE 30 (contd.)

(Rs. lakhs)

States Project/Scheme	Loans from Centre esti- mated to be outstanding as on 31-3-1974	Amount fall- ing due for repayment during 1974-79 on the basis of existing terms.	Terms of repayment proposed by us		Amount repayable according to revised terms proposed by	Estimated relief in repayment over the period 1974-79
			No. of ins- talments.	Years of moratorium		
0	1	2	3	4	5	6
10. Maharashtra						
(i) <i>Multipurpose Project</i> Nagarjunasagar	16	1	15	—	5	—4
(ii) <i>Power Projects</i>						
(a) Koyna	2853	760	20	—	713	47
(b) Bagh	120	1	15	—	40	—39
(c) Tarapur	40	25	15	—	13	12
(d) Others	182	58	15	—	61	—3
TOTAL	3195	844			827	17
TOTAL—10	3211	845			832	13
11. Manipur	—	—	—	—	—	—
12. Meghalaya	—	—	—	—	—	—
13. Mysore						
(i) <i>Multipurpose Projects</i>						
(a) Nagarjunasagar	12	—	25	—	2	—2
(b) Koyna	31	6	25	—	6	—
TOTAL	43	6			8	—2
(ii) <i>Irrigation Project</i> Ghatprabha	820	51	30	5	—	51
TOTAL—13	863	57			8	49
14. Nagaland	—	—	—	—	—	—
15. Orissa						
(i) <i>Multipurpose Project</i> Hirakud	8640	357	30	5	—	357
(ii) <i>Irrigation Projects</i>						
(a) Delta Irrigation	608	115	30	—	101	14
(b) Salandi Irrigation	62	62	30	—	10	52
TOTAL	670	177			111	66
(iii) <i>Power Projects</i>						
(a) Balimela	427	125	30	—	71	54
(b) Others	394	86	25	—	79	7
TOTAL	821	211			150	61
TOTAL-15	10131	745			261	484
16. Punjab						
(i) <i>Multipurpose Projects</i>						
(a) Bhakra Nangal	2298	2,142	..	..	2142	..
(b) Beas	4138	655	30	5	..	655
(c) Harika	31	31	15	..	10	21
TOTAL	6467	2,828			2152	676
(ii) <i>Power Projects</i>						
(a) Bhakra Right Bank	1187	487	15	..	496	—9
(b) Power Project						
TOTAL—16	7954	3,315			2648	667

TABLE 30 (concl.)

(Rs. lakhs)

States Project/Scheme	Loans from Cen- tre estimat- ed to be out- standing as on 31-3-1974	Amount falling due for repayment during 1974- 79 on the basis of existing terms.	Terms of repay- ment proposed by us		Amount repayable according to revis- ed terms proposed by us.	Estimated relief in repayment over the period 1974-79
			No. of instal- ments.	Years of morator- ium		
0	1	2	3	4	5	6
17. Rajasthan						
<i>(i) Multipurpose Projects</i>						
(a) Bhakra Nangal	1582	1320	..	..	1320	..
(b) Beas	3994	795	30	5	..	795
(c) Chambal	5304	886	30	5	..	886
TOTAL	10880	3001			1320	1681
<i>(ii) Irrigation Projects</i>						
(a) Rajasthan Canal	5504	849	30	5	..	849
(b) Gurgaon Canal	40	1	30	2	4	—3
TOTAL	5544	850			4	846
<i>(iii) Power Project</i>						
Satpura	366	184	30	2	37	147
TOTAL-17	16790	4035			1361	2674
18. Tamil Nadu	..	..	..	..	..	..
19. Tripura	..	..	..	..	..	..
20. Uttar Pradesh						
<i>(i) Multipurpose Projects</i>						
(a) Rihand	2525	655	30	5	..	655
(b) Gandak	1585	54	30	5	..	54
(c) Ramganga	2121	255	30	5	..	255
TOTAL	6231	964				964
TOTAL—20	6231	964				964
21. West Bengal						
<i>(i) Multipurpose Projects</i>						
(a) D.V.C.	10852	402	30	5	..	402
(b) Kangsabati	772	106	30	5	..	106
TOTAL	11624	508				508
<i>(ii) Power Projects</i>						
TOTAL—21	11721	544	15	..	32	4
TOTAL (1—21)					32	512
(i) Multipurpose Projects	85122	13426			5517	7909
(ii) Irrigation Projects	9751	1391			658	733
(iii) Power Projects	9664	2980			2311	669
GRAND TOTAL	104537	17797			8486	9311

TABLE 31

Loans for Natural Calamities

(Rs. lakhs)

States	Total loans from Centre estimated to be outstanding as on 31-3-1974	Amount falling due for repayment during 1974-79 on the basis of existing terms	Number of instalments proposed by us	Amount repayable according to the revised terms proposed by us	Estimated relief in repayment over the period 1974-79
0	1	2	3	4	5
1. Andhra Pradesh	6064	4108	20	1516	2592
2. Assam	1170	872	25	234	638
3. Bihar	4558	3645	20	1140	2505
4. Gujarat	3781	2640	15	1260	1380
5. Haryana	..	..	..	..	..
6. Himachal Pradesh	202	113	25	40	73
7. Jammu & Kashmir	193	118	25	39	79
8. Kerala	664	471	20	166	305
9. Madhya Pradesh	1006	987	15	335	652
10. Maharashtra	9360	5387	15	3120	2267
11. Manipur	36	20	25	7	13
12. Meghalaya	..	..	..	..	..
13. Mysore	3302	2075	20	826	1249
14. Nagaland	4	2	25	1	1
15. Orissa	2538	1894	25	508	1386
16. Punjab	..	..	..	..	..
17. Rajasthan	7207	5546	25	1441	4105
18. Tamil Nadu	1218	962	15	406	556
19. Tripura	122	63	25	24	39
20. Uttar Pradesh	999	680	15	333	347
21. West Bengal	4412	3299	15	1471	1828
TOTAL	46836	32882		12867	20015

TABLE 32

Over-draft Loans

(Rs. lakhs)

States	Total loans from Centre estimated to be outstanding as on 31-3-1974	Amount falling due for repayment during 1974-79 on the basis of existing terms	Number of instalments proposed by us	Amount repayable according to the revised terms proposed by us	Estimated relief in repayment over the period 1974-79
0	1	2	3	4	5
1. Andhra Pradesh	4606	4606	15	1535	3071
2. Assam	1717	1717	15	572	1145
3. Bihar	1434	1434	15	478	956
4. Gujarat	..	..	..	..	..
5. Haryana	1515	1515	15	505	1010
6. Himachal Pradesh	..	..	..	..	..
7. Jammu & Kashmir	815	815	15	272	543
8. Kerala	3271	3271	15	1090	2181
9. Madhya Pradesh	..	..	..	..	..
10. Maharashtra	..	..	..	..	..
11. Manipur	..	..	..	..	..
12. Meghalaya	..	..	..	..	..
13. Mysore	4066	4066	15	1355	2711
14. Nagaland	..	..	..	..	..
15. Orissa	328	328	15	109	219
16. Punjab	..	..	..	..	..
17. Rajasthan	6033	6033	15	2011	4022
18. Tamil Nadu	4183	4183	15	1394	2789
19. Tripura	..	..	..	..	..
20. Uttar Pradesh	1188	1188	15	396	792
21. West Bengal	2752	2752	15	917	1835
TOTAL	31908	31908		10634	21274

TABLE 33
Special Accommodation Loans

States	Total loans from Centre estimated to be outstanding as on 31-3-1974	Amount falling due for repayment during 1974-79 on the basis of existing terms	Revised terms proposed by us		Amount repayable according to the revised terms proposed by us	Estimated relief in repayment over the period 1974-79
			No. of instalments	Years of moratorium		
0	1	2	3	4	5	6
1. Andhra Pradesh	4653	2327	25	5	..	2327
2. Assam	12363	6182	25	5	..	6182
3. Bihar	..	..	..	..	..	..
4. Gujarat	..	..	..	..	..	..
5. Haryana	..	..	..	..	..	..
6. Himachal Pradesh	1613	807	25	..	323	484
7. Jammu & Kashmir	14327	7164	25	5	..	7164
8. Kerala	7934	3968	25	..	1587	2381
9. Madhya Pradesh	150	75	15	..	50	25
10. Maharashtra	..	..	..	..	..	..
11. Manipur	299	150	25	5	..	150
12. Meghalaya	744	372	25	5	..	372
13. Mysore	7372	3690	25	—	1474	2216
14. Nagaland	..	..	..	..	..	..
15. Orissa	14959	7484	25	5	..	7484
16. Punjab	..	..	..	..	..	..
17. Rajasthan	15475	7738	25	5	..	7738
18. Tamil Nadu	700	350	15	..	233	117
19. Tripura	..	..	..	..	..	..
20. Uttar Pradesh	..	..	..	..	..	..
21. West Bengal	8595	4300	25	..	1719	2581
TOTAL	89194	44507			5386	39221

TABLE 34
Special Loans for meeting Gaps in Resources

States	Total loans from Centre estimated to be outstanding as on 31-3-1974	Amount falling due for repayment during 1974-79 on the basis of existing terms	Number of instalments proposed by us	Amount repayable according to the revised terms proposed by us	Estimated relief in repayment over the period 1974-79	
						(o)
1. Andhra Pradesh	..	467	167	15	156	11
2. Assam	..	1983	1983	15	661	1322
3. Bihar
4. Gujarat
5. Haryana
6. Himachal Pradesh
7. Jammu & Kashmir	..	1526	1526	15	509	1017
8. Kerala	..	606	606	15	202	404
9. Madhya Pradesh
10. Maharashtra
11. Manipur
12. Meghalaya
13. Mysore
14. Nagaland
15. Orissa
16. Punjab
17. Rajasthan	..	539	539	15	180	359
18. Tamil Nadu
19. Tripura
20. Uttar Pradesh	..	750	750	15	250	500
21. West Bengal
TOTAL	..	5871	5571		1958	3613