

प्रश्न सं. [क. 918]

Vidhan Sabha unstarred Prashna Kramank - 918 Annexure -1

Sr. No.	Date	Particulars of Loan	Interest Rate	Amount(In Cr.)
A		Market Loan		
1	08 April 2020	Madhya Pradesh State Development Loan 2021	5.73	500.00
2	08 April 2020	Madhya Pradesh State Development Loan 2022	6.09	500.00
3	15 April 2020	Madhya Pradesh State Development Loan 2021	5.54	500.00
4	15 April 2020	Madhya Pradesh State Development Loan 2023	6.20	500.00
5	06 May 2020	Madhya Pradesh State Development Loan 2030	6.69	1000.00
6	13 May 2020	Madhya Pradesh State Development Loan 2030	6.73	1000.00
7	03 June 2020	Madhya Pradesh State Development Loan 2030	6.64	500.00
8	10 June 2020	Madhya Pradesh State Development Loan 2030	6.57	500.00
9	08 July 2020	Madhya Pradesh State Development Loan 2035	6.58	1000.00
10	15 July 2020	Madhya Pradesh State Development Loan 2035	6.52	1000.00
11	05 August 2020	Madhya Pradesh State Development Loan 2035	6.54%	1000.00
12	12 August 2020	Madhya Pradesh State Development Loan 2035	6.61%	1000.00
13	09 September 2020	Madhya Pradesh State Development Loan 2033	6.79%	1000.00
14	16 September 2020	Madhya Pradesh State Development Loan 2033	6.76%	1000.00
15	07 October 2020	Madhya Pradesh State Development Loan 2032	7.07%	1000.00
16	14 October 2020	Madhya Pradesh State Development Loan 2040	6.91%	1000.00
17	21 October 2020	Madhya Pradesh State Development Loan 2040	6.89%	1000.00
18	04 November 2020	Madhya Pradesh State Development Loan 2040	6.76%	1000.00
19	11 November 2020	Madhya Pradesh State Development Loan 2040	6.79%	2000.00
20	17 November 2020	Madhya Pradesh State Development Loan 2040	6.76%	1000.00
21	Total			18000.00

Department wise List of T P N
NABARD - LOAN - RECEIVED
at a glance (Upto date)

20/12/20

No.	Department Name	Tranche	Amount
17	Public Health & Family Welfare		
		20	3,46,19,000
		25	7,66,25,000
			<u>11,12,44,000</u>
19	Public Works		
		20	10,49,000
		21	1,52,81,000
		22	3,19,77,000
		23	7,69,06,000
		24	8,02,81,000
		25	24,97,71,000
			<u>45,52,65,000</u>
27	Narmada Valley Development		
		20	6,77,54,000
		21	7,65,30,000
		23	8,12,03,000
		24	3,36,34,19,000
		25	1,33,87,10,000
		26	3,21,97,20,000
			<u>8,14,73,36,000</u>
31	Water Resources Department		
		22	1,55,74,000
		23	21,52,00,000
			<u>23,07,74,000</u>
34	Public Health Engineering		
		12	2,14,29,000
		22	7,82,78,000
		24	23,24,79,000
		25	21,03,28,000
		26	96,19,87,000
			<u>1,50,45,01,000</u>
	Group Total :	-	10,44,91,20,000
	Total (R I D F + L T I F) :	-	<u><u>10,44,91,20,000</u></u>