

DONOR-WISE DETAILS OF EXTERNAL GRANT ASSISTANCE IN RUPEES

(Rs. in Crores)

S No.	Donor/ Country / Institution	Currency Of Agreement	Agreement Signed Upto 31/03/2001 at IMF Rate	Disbursement Upto 31/03/2001 at IMF Rate	Undrawn balance Upto 31/03/2001 at IMF Rate	Undrawn Balance Upto 31/03/2001 at Current Rate In INR
1	European Economic Community	Euros	912.12	624.43	287.69	1496.35
2	Ford Foundation	U S Dollars	0.20	0.16	0.04	0.26
3	Austria	Austrian Schilling	1.70	1.70	0.00	0.00
4	Australia	Australian Dollar	139.57	139.57	0.00	0.00
5	Belgium	Belgian Franc	0.70	0.70	0.00	0.00
6	Canada	Canadian Dollar	935.50	918.06	17.44	74.55
7	Rep. of Czech & Slovak	Indian Rupee	0.06	0.06	0.00	0.00
8	Germany	Deutsche Mark	142.16	103.33	38.83	403.22
9	Denmark	Danish Kroner	274.91	201.71	73.20	407.73
10	France	French Franc	36.24	34.93	1.31	6.16
11	Japan	Japanese Yen	169.95	167.33	2.61	46.02
12	Kuwait Fund for Arab Eco. Dev.	Indian Rupee	12.03	12.03	0.00	0.00
13	Netherlands	Dutch Guilder	387.58	347.32	40.26	366.88
14	Norway	Norwegianian	143.48	140.99	2.49	12.06
15	Russian Federation	Indian Rupee	9.63	9.63	0.00	0.00
16	Switzerland	Swiss Francs	94.07	77.76	16.31	240.95
17	Switzerland	Indian Rupee	24.38	21.81	2.57	2.57
18	Sweden	Swedish Kroner	759.18	751.77	7.41	23.29
19	United Kingdom	British Pound	4410.94	3489.02	921.92	3423.40
20	United States of America	U S Dollars	692.62	635.74	56.88	353.33
21	I B R D	Swiss Francs	3.02	3.02	0.00	0.00
22	I B R D	Japanese Yen	4.65	3.32	1.33	23.35
23	I B R D	U S Dollars	20.43	15.68	4.75	29.51
24	I D A	Swiss Francs	2.20	0.10	2.10	31.01
25	I D A	Japanese Yen	0.36	0.00	0.36	6.25
26	I D A	Dutch Guilder	0.17	0.04	0.13	1.19
27	I D A	U S Dollars	20.71	6.16	14.55	90.39
28	I D F (WB)	U S Dollars	16.72	8.35	8.37	51.99
29	I F A D	U S Dollars	5.40	1.13	4.27	26.53
30	U. N. D.P.	Indian Rupee	43.83	43.83	0.00	0.00
31	U. N. D.P.	U S Dollars	35.59	7.44	28.15	174.84
32	UNFPA	U S Dollars	51.87	5.99	45.88	285.00
33	UNICEF	U S Dollars	0.27	0.25	0.02	0.13
34	United Nations Dev. Fund for Women	U S Dollars	0.04	0.04	0.00	0.03
Total :			9352.28	7773.40	1578.88	7576.99

1) IMF Rates are available in Appendix - XIX.

2) Current Rate refers to exchange rate applicable as on 31.03.2001.

3) Variation in Grant Authorisation and utilisation is due to addition of IMF Parity rate of EURO w.e.f. 01/04/1999