

Summary of External Grant Assistance as on March 31, 2007

Statement No.-2 विवरण संख्या - 2

(D.C. in Millions/Rs. in Crores)
(डॉ.सी मिलियन में/रुपये करोड़ में)

| Sno | Country/ Institution | Currency | Authorisation/प्राधिकरण | | | Utilisation/उपयोग | | | Undrawn Balance as on (in LC) | Undrawn Balance as on (in INR) |
|----------------|------------------------------------|------------------------|-------------------------|------------------|-----------------|-------------------|------------------|-----------------|-------------------------------|--------------------------------|
| | | | Upto 31/03/2006 | During 2006-2007 | Upto 31/03/2007 | Upto 31/03/2006 | During 2006-2007 | Upto 31/03/2007 | 31/03/2007 | 31/03/2007 |
| क्र.सं ख्या | देश/संस्था | मुद्रा | Upto 31/03/2006 | During 2006-2007 | Upto 31/03/2007 | Upto 31/03/2006 | During 2006-2007 | Upto 31/03/2007 | 31/03/2007 | 31/03/2007 |
| 1 | Asian Development Bank | U S Dollars | 125.00 | 0.00 | 125.00 | 25.24 | 23.77 | 49.00 | 76.00 | 327.63 |
| 2 | Australia | Australian Dollar | 166.16 | 0.00 | 166.16 | 166.16 | 0.00 | 166.16 | 0.00 | 0.00 |
| 3 | Austria | Austrian Schilling | 55.96 | 0.00 | 55.96 | 55.96 | 0.00 | 55.96 | 0.00 | 0.00 |
| 4 | Belgium | Belgian Franc | 46.95 | 0.00 | 46.95 | 46.95 | 0.00 | 46.95 | 0.00 | 0.00 |
| 5 | Canada | Canadian Dollar | 1,325.24 | 0.00 | 1,325.24 | 1,324.67 | 0.51 | 1,325.17 | 0.07 | 0.27 |
| 6 | Denmark | Danish Kroner | 2,284.83 | 0.00 | 2,284.83 | 2,242.69 | -19.51 | 2,223.17 | 61.65 | 47.60 |
| 7 | Development Gateway Foundation | U S Dollars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | E.E.C. | Euros | 1,204.17 | 145.50 | 1,349.67 | 1,143.98 | 67.37 | 1,211.35 | 138.33 | 796.08 |
| 9 | Ford Foundation | U S Dollars | 0.27 | 0.00 | 0.27 | 0.27 | 0.00 | 0.27 | 0.00 | 0.00 |
| 10 | France | Euros | 0.31 | 0.00 | 0.31 | 0.31 | 0.00 | 0.31 | 0.00 | 0.01 |
| 11 | France | French Franc | 251.50 | 0.00 | 251.50 | 251.50 | 0.00 | 251.50 | 0.00 | 0.00 |
| 12 | Germany | Deutsche Mark | 402.40 | 0.00 | 402.40 | 402.40 | 0.00 | 402.40 | 0.00 | 0.00 |
| 13 | Germany | Euros | 226.70 | 14.80 | 241.50 | 153.34 | 25.88 | 179.22 | 62.29 | 358.45 |
| 14 | Germany | U S Dollars | 0.75 | 0.00 | 0.75 | 0.23 | 0.00 | 0.23 | 0.52 | 2.22 |
| 15 | Global Fund | U S Dollars | 166.75 | 0.00 | 166.75 | 32.24 | 45.37 | 77.61 | 89.14 | 384.28 |
| 16 | I B R D | Australian Dollar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | I B R D | Swiss Francs | 16.45 | 0.00 | 16.45 | 16.45 | 0.00 | 16.45 | 0.00 | 0.00 |
| 18 | I B R D | Japanese Yen | 1,622.84 | 0.00 | 1,622.84 | 1,622.84 | 0.00 | 1,622.84 | 0.00 | 0.00 |
| 19 | I B R D | U S Dollars | 25.68 | 2.53 | 28.21 | 21.62 | 1.37 | 22.99 | 5.22 | 22.49 |
| 20 | I D A | Swiss Francs | 3.76 | 0.00 | 3.76 | 3.76 | 0.00 | 3.76 | 0.00 | 0.00 |
| 21 | I D A | Japanese Yen | 133.17 | 0.00 | 133.17 | 133.17 | 0.00 | 133.17 | 0.00 | 0.00 |
| 22 | I D A | Dutch Guilder | 0.80 | 0.00 | 0.80 | 0.80 | 0.00 | 0.80 | 0.00 | 0.00 |
| 23 | I D A | U S Dollars | 46.37 | 5.04 | 51.42 | 40.77 | 3.34 | 44.11 | 7.31 | 31.52 |
| 24 | I D F (WB) | U S Dollars | 5.85 | 0.00 | 5.85 | 4.78 | 0.38 | 5.15 | 0.69 | 2.99 |
| 25 | I D F (WB) | Special Drawing Right | 11.99 | 0.00 | 11.99 | 11.99 | 0.00 | 11.99 | 0.00 | 0.00 |
| 26 | I F A D | British Pound Sterling | 0.00 | 7.54 | 7.54 | 0.00 | 0.00 | 0.00 | 7.54 | 63.88 |
| 27 | I F A D | U S Dollars | 1.51 | 0.00 | 1.51 | 1.51 | 0.00 | 1.51 | 0.00 | 0.00 |
| 28 | Japan | Japanese Yen | 85,812.19 | 0.00 | 85,812.19 | 84,052.83 | 1,396.32 | 85,449.15 | 363.04 | 13.33 |
| 29 | Kuwait Fund | Indian Rupee | 120.30 | 0.00 | 120.30 | 120.30 | 0.00 | 120.30 | 0.00 | 0.00 |
| 30 | Netherlands | Euros | 198.11 | 0.00 | 198.11 | 197.33 | 0.78 | 198.11 | 0.00 | 0.01 |
| 31 | Netherlands | Indian Rupee | 14.54 | 0.00 | 14.54 | 14.54 | 0.00 | 14.54 | 0.00 | 0.00 |
| 32 | Netherlands | Dutch Guilder | 1,584.13 | 0.00 | 1,584.13 | 1,584.13 | 0.00 | 1,584.13 | 0.00 | 0.00 |
| 33 | Rep. of Czech & Slovak | Indian Rupee | 0.63 | 0.00 | 0.63 | 0.63 | 0.00 | 0.63 | 0.00 | 0.00 |
| 34 | Russian Federation | Indian Rupee | 96.30 | 0.00 | 96.30 | 96.30 | 0.00 | 96.30 | 0.00 | 0.00 |
| 35 | Sweden | Swedish Kroner | 5,184.62 | 0.00 | 5,184.62 | 5,184.62 | 0.00 | 5,184.62 | 0.00 | 0.00 |
| 36 | Switzerland | Swiss Francs | 434.52 | 0.00 | 434.52 | 412.11 | 0.28 | 412.39 | 22.13 | 78.57 |
| 37 | Switzerland | Indian Rupee | 262.67 | 0.00 | 262.67 | 262.67 | 0.00 | 262.67 | 0.00 | 0.00 |
| 38 | U. N. D.P. | Indian Rupee | 438.30 | 0.00 | 438.30 | 438.30 | 0.00 | 438.30 | 0.00 | 0.00 |
| 39 | U. N. D.P. | U S Dollars | 145.55 | 3.00 | 148.55 | 92.16 | 27.19 | 119.35 | 29.20 | 125.89 |
| 40 | UN- FAO | U S Dollars | 0.05 | 0.00 | 0.05 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 |
| 41 | UNFPA | U S Dollars | 119.27 | 0.00 | 119.27 | 50.31 | 10.18 | 60.49 | 58.78 | 253.40 |
| 42 | UNICEF | Indian Rupee | 25.64 | 0.00 | 25.64 | 25.00 | 0.64 | 25.64 | 0.00 | 0.00 |
| 43 | UNICEF | U S Dollars | 0.33 | 0.00 | 0.33 | 0.33 | 0.00 | 0.33 | 0.00 | 0.00 |
| 44 | United Kingdom | British Pound Sterling | 3,155.54 | 281.50 | 3,437.04 | 2,675.97 | 152.97 | 2,828.93 | 608.10 | 5,151.86 |
| 45 | United Nations Dev. Fund for Women | U S Dollars | 0.05 | 0.00 | 0.05 | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 |
| 46 | United States of America | U S Dollars | 1,186.10 | 0.00 | 1,186.10 | 930.44 | 9.93 | 940.36 | 245.73 | 1,059.35 |
| 47 | Universal Postal Union | U S Dollars | 0.32 | 0.00 | 0.32 | 0.32 | 0.00 | 0.32 | 0.00 | 0.00 |
| 48 | World Food Programme | Indian Rupee | 1.41 | 0.00 | 1.41 | 1.13 | 0.00 | 1.13 | 0.28 | 0.03 |
| 49 | World Health Organisation | Indian Rupee | 0.60 | 0.00 | 0.60 | 0.15 | 0.00 | 0.15 | 0.45 | 0.04 |
| Total: | | | | | | | | | 8,719.89 | |