

DONOR-WISE DETAILS OF EXTERNAL GRANT ASSISTANCE IN RUPEES

(Rs. in Crores)

S No.	Donor/ Country / Institution	Currency Of Agreement	Agreement Signed Upto 31/03/2000 at IMF Rate	Disbursement Upto 31/03/2000 at IMF Rate	Undrawn balance Upto 31/03/2000 at IMF Rate	Undrawn Balance Upto 31/03/2000 at Current Rate In INR
1	European Economic Community	Euros	912.12	617.51	294.61	1537.48
2	Ford Foundation	U S Dollars	0.17	0.16	0.00	0.03
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	1037.00	917.39	119.61	516.34
7	Germany	Deutsche Mark	202.12	122.54	79.58	829.10
8	Denmark	Danish Kroner	276.96	192.79	84.17	472.20
9	France	French Franc	35.98	34.15	1.83	8.63
10	Japan	Japanese Yen	171.42	159.57	11.84	231.51
11	Kuwait Fund for Arab Eco. Dev.	Indian Rupee	12.03	12.03	0.00	0.00
12	Netherlands	Dutch Guilder	385.08	344.49	40.59	371.06
13	Norway	Norwegianian	143.46	139.60	3.86	18.95
14	Russian Federation	Indian Rupee	9.63	9.63	0.00	0.00
15	Switzerland	Swiss Francs	82.92	74.77	8.15	116.40
16	Switzerland	Indian Rupee	31.91	23.62	8.29	8.29
17	Sweden	Swedish Kroner	759.33	751.77	7.56	26.37
18	United Kingdom	British Pound	4053.02	3389.90	663.13	2567.85
19	United States of America	U S Dollars	692.55	626.62	65.93	382.93
20	I B R D	Swiss Francs	3.02	3.02	0.00	0.00
21	I B R D	Japanese Yen	4.79	3.25	1.54	30.13
22	I B R D	U S Dollars	61.78	24.67	37.11	215.52
23	I D A	Swiss Francs	2.20	0.10	2.10	29.99
24	I D A	Japanese Yen	0.36	0.00	0.36	6.96
25	I D A	Dutch Guilder	0.17	0.04	0.13	1.19
26	I D A	U S Dollars	21.02	3.44	17.57	102.07
27	I D A	Special Drawing	18.50	1.41	17.09	100.42
28	I D F (WB)	U S Dollars	16.75	5.63	11.13	64.62
29	I F A D	U S Dollars	5.40	2.93	2.47	14.32
30	U. N. D.P.	Indian Rupee	43.83	43.83	0.00	0.00
31	U. N. D.P.	U S Dollars	30.84	2.26	28.58	165.99
32	UNFPA	U S Dollars	13.95	3.23	10.72	62.27
33	UNICEF	U S Dollars	0.20	0.16	0.04	0.22
Total :			9170.47	7652.49	1517.98	7880.84

1) IMF Rates are available in Appendix - XIX.

2) Current Rate refers to exchange rate applicable as on 31.03.000 .

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