

8.3(A) : UTILIZATION OF EXTERNAL ASSISTANCE BY SOURCE

(Rs. crore)

Source and type of assistance	1980-81	1990-91	2000-01	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10 ^P
1	2	3	4	5	6	7	8	9	10
I. Consortium Members									
(a) Loans	1687.1	5383.5	11168.6	12466.0	13366.8	122468.4	12256.6	16845.3	13549.7
(b) Grants	311.9	413.0	634.0	1906.7	1716.2	1650.9	1797.7	1883.8	1448.4
Total	1999.0	5796.5	11802.6	14372.8	15083.0	124119.4	14054.2	18729.1	14998.1
Country-wise Distribution									
(i) Austria									
(a) Loans	2.0	18.7	...	...	...	...	...	...	...
(b) Grants	0.6	...	...	...	...	...	...	...	...
Total	2.6	18.7	...	...	...	...	...	...	...
(ii) Belgium									
Loans	5.5	...	...	...	...	...	...	...	...
(iii) Canada									
(a) Loans	21.3	...	...	...	...	...	...	...	...
(b) Grants	...	15.8	2.9	2.0	0.2	2.0	...	...	...
Total	21.3	15.8	2.9	2.0	0.2	2.0	...	...	...
(iv) Denmark									
(a) Loans	2.9	0.1	...	...	...	...	...	...	...
(b) Grants	...	57.1	49.5	15.7	...	-15.4	-2.0	...	...
Total	2.9	57.2	49.5	15.7	...	-15.4	-2.0	...	...
(v) France									
(a) Loans	70.1	164.2	65.2	51.3	23.2	4.4	0.1	22.8	...
(b) Grants	...	...	...	...	...	...	...	...	...
Total	70.1	164.2	65.2	51.3	23.2	4.4	0.1	22.8	...
(vi) Germany									
(a) Loans	142.3	422.3	318.9	18.0	34.4	180.3	146.2	844.5	141.3
(b) Grants	1.2	0.4	67.8	108.9	157.0	213.3	99.0	98.6	37.1
Total	143.5	422.7	386.7	127	191.4	393.5	245.2	943.1	178.4
(vii) Italy									
Loans	...	10.6	...	...	...	...	...	1.9	...
(viii) Japan									
(a) Loans	62.0	861.3	2714	2907.9	2688.7	2125.3	3471.4	5861.5	3211.9
(b) Grants	28.2	33.6	15.8	63.4	56.4	53.5	6.6	...	0.9
Total	90.2	894.9	2729.8	2971.3	2745.1	2178.8	3478.0	5861.5	3212.7
(ix) Netherlands									
(a) Loans	72.5	125.3	49.5	...	...	...	...	...	...
(b) Grants	33.8	67.8	70.3	49.2	35.6	4.5	-1.2	...	...
Total	106.3	193.1	70.3	49.2	35.6	4.5	-1.2	...	...
(x) Sweden									
(a) Loans	...	164.8	...	...	...	...	...	...	...
(b) Grants	52.9	34.2	...	...	...	...	...	...	...
Total	52.9	199.0	...	...	...	...	...	...	...
(xi) U.K.									
(a) Loans	1.5	...	...	...	...	...	...	...	...
(b) Grants	195.2	181.7	307.3	1506.9	1371.5	1318.2	1599.3	1710.0	1384.7
Total	196.7	181.7	307.3	1506.9	1371.5	1318.2	1599.3	1710.0	1384.7
(xii) U.S.A.									
(a) Loans	82.4	34.5	...	...	...	...	...	...	...
(b) Grants	...	22.4	81.1	99.6	52.7	44.6	64.1	57.2	14.2
Total	82.4	56.9	81.1	99.6	52.7	44.6	64.1	57.2	14.2
(xiii) I.B.R.D.									
(a) Loans	138.8	2184.6	3222.4	3690.6	4168.0	4459.4	4391.0	4076.0	5171.8
(b) Grants	...	...	24.5	34.5	32.6	15.3	23.1	5.7	11.3
Total	138.8	2184.6	3246.9	3725.1	4200.6	4474.6	4414.1	4081.7	5183.1
(xiv) I.D.A.									
(a) Loans	522	1388.6	4848.1	4603.0	5345.3	4291.4	3263.1	5164.1	4256.7
(b) Grants	19.0	...	14.8	26.6	10.4	15.0	8.7	12.3	0.2
Total	541	1388.6	4862.9	4629.6	5355.6	4306.4	3271.8	5176.4	4256.9
(xv) IFAD (International Fund for Agricultural Development)									
(a) Loans	7.3	8.5	40.1	32.0	49.5	111.9	68.3	38.5	61.7
(b) Grants	...	...	...	...	...	...	29.9	10.6	14.1
Total	7.3	8.5	40.1	32.0	49.5	111.9	98.2	49.0	75.8
(xvi) IMF Trust Fund	537.5	...	...	...	...	...	...	...	...

(Contd...)

8.3(A) : UTILIZATION OF EXTERNAL ASSISTANCE BY SOURCE (Concl.)

(Rs. crore)

Source and type of assistance	1980-81	1990-91	2000-01	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10 ^P
1	2	3	4	5	6	7	8	9	10
II. Russia Fed. & East European Countries									
Loans	32.9	312.8	130.1	1195.2	1107.3	1407.7	984.9	874.5	768.1
Country-wise Distribution									
(i) Russia Federation.									
Loans	32.9	295.3	130.1	1195.2	1107.3	1407.7	984.9	874.5	768.1
(ii) Reprs. of Czech & Slovak									
Loans	...	17.5	...	...	...	...	...	...	...
III. Others									
(a) Loans	45.3	473.7	2228.5	2194.9	2731.0	4422.2	4921.2	7244.5	4960.8
(b) Grants	84.6	121.3	93.2	583.9	1074.4	877.4	876.0	920.1	780.5
Total	129.9	595	2321.7	2778.8	3805.4	5299.7	5797.2	8164.6	5741.3
Country-wise Distribution									
(i) Abu Dhabi Fund									
Loans	2.0	...	...	...	...	...	...	...	...
(ii) Switzerland									
(a) Loans	0.3	18.6	...	14.3	0.3	1.5	...	...	...
(b) Grants	13.9	1.1	...	12.1	...	1.0	...	-0.5	...
Total	14.2	19.7	...	26.4	0.3	2.6	...	-0.5	...
(iii) Other International Institutions ^a									
Grants	...	48.9	50.0	144.3	252.8	375.1	557.11	583.0	695.6
(iv) European Economic Community									
Grants	63.7	51.2	36.3	426.3	820.5	394.4	131.76	239.6	...
(v) Oil Producing & Exporting Countries (OPEC)									
Loans	3.4	9.8	41.5	...	...	...	...	13.3	14.3
(vi) Saudi Arab Fund for Development									
Loans	13.0	29.7	...	...	...	...	...	...	...
(vii) Norway									
(a) Loans	...	...	...	...	...	...	...	...	...
(b) Grants	...	20.1	6.9	1.2	...	...	...	...	...
Total	...	20.1	6.9	1.2	...	...	...	...	...
(viii) Spain									
Loans	...	33.2	...	...	...	...	...	...	...
(ix) Kuwait Fund for Arabic Economic Development									
(a) Loans	8.6	1.3	...	...	...	...	...	...	...
(b) Grants	7.0	...	...	...	...	...	...	...	...
Total	15.6	1.3	...	...	...	...	...	...	...
(x) ADB									
(a) Loans	...	381.1	2146.9	2148.6	2681.3	4308.8	4836.0	7192.8	4884.9
(b) Grants	...	...	...	0.0	1.1	106.9	157.1	87.4	70.8
Total	...	381.1	2146.9	2148.6	2682.4	4415.7	4993.1	7280.2	4955.7
(xi) Australia									
Loans	...	...	...	...	...	...	...	...	...
Grand Total	2161.8	6704.3	14254.3	17151.6	18888.4	19419.0	19851.4	26893.7	20739.4
(a) Loans	1765.3	6170	13527.1	14660.9	16097.8	16890.6	17177.7	24089.9	18510.5
(b) Grants	396.5	534.3	727.2	2490.7	2790.6	2528.4	2673.7	2803.8	2228.9

Source : Aid Accounts and Audit Division, Department of Economic Affairs, Ministry of Finance.

... Nil or Negligible

^P Provisional (upto January 12, 2010)^a Other International Institutions include UNICEF, UNDP, ILO, WHO, UNFPA, UNESCO, UPU, WFP, Global Fund, IDF (WB) and Ford Foundation.

- Note :
- Utilization figures are exclusive of suppliers' credit and commercial borrowings.
 - Utilization of assistance is on Government and Non-Govt. accounts.
 - Authorization figures include agreement signed on Govt. and non-Govt. accounts.
 - Figures may not tally due to rounding off.

8.3(B) : UTILIZATION OF EXTERNAL ASSISTANCE BY SOURCE

(US \$ million)

Source and type of assistance	1980-81	1990-91	2000-01	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10 ^P
1	2	3	4	5	6	7	8	9	10
I. Consortium Members									
(a) Loans	2133.4	3000.3	2449.8	2856.6	2995	2892.2	3054.2	3335.1	2960.4
(b) Grants	394.4	230.2	139.1	436.9	384.5	383.0	448.0	373.0	316.5
Total	2527.8	3230.5	2588.9	3293.5	3379.6	3275.2	3502.2	3708.0	3276.8
Country-wise Distribution									
(i) Austria									
(a) Loans	2.5	10.4	...	...	...	...	...	...	...
(b) Grants	0.8	...	...	...	...	...	...	...	...
Total	3.3	10.4	...	...	...	...	...	...	...
(ii) Belgium									
Loans	7.0	...	...	...	...	...	...	...	...
(iii) Canada									
(a) Loans	26.9	...	...	...	...	...	...	...	...
(b) Grants	...	8.8	0.6	0.5	...	...	...	...	...
Total	26.9	8.8	0.6	0.5	...	...	...	...	...
(iv) Denmark									
(a) Loans	3.7	0.1	...	...	...	...	...	...	...
(b) Grants	...	31.8	10.9	3.6	...	-3.6	-0.5	...	...
Total	3.7	31.9	10.9	3.6	...	-3.6	-0.5	...	...
(v) France									
(a) Loans	88.6	91.5	14.3	11.8	5.2	1.0	...	4.5	...
(b) Grants	...	...	...	...	...	...	...	...	...
Total	88.6	91.5	14.3	11.8	5.2	1.0	...	4.5	...
(vi) Germany									
(a) Loans	179.9	235.4	70	4.1	7.7	41.8	36.4	167.2	30.9
(b) Grants	1.5	0.2	14.9	25.0	35.2	49.5	24.7	19.5	8.1
Total	181.4	235.6	84.9	29.1	42.9	91.3	61.1	186.7	39.0
(vii) Italy									
Loans	...	5.9	...	...	...	...	...	0.4	...
(viii) Japan									
(a) Loans	78.4	480	595.3	666.3	602.4	493.0	865.0	1160.5	701.7
(b) Grants	35.7	18.7	3.5	14.5	12.6	12.4	1.7	...	0.2
Total	114.1	498.7	598.8	680.9	615.1	505.4	866.7	1160.5	701.9
(ix) Netherlands									
(a) Loans	91.7	69.8	...	...	...	...	...	...	...
(b) Grants	42.7	37.8	15.4	11.3	8.0	1.1	-0.3	...	...
Total	134.4	107.6	15.4	11.3	8.0	1.1	-0.3	...	...
(x) Sweden									
(a) Loans	...	91.8	...	...	...	...	...	...	...
(b) Grants	66.9	19.1	...	...	...	...	...	...	...
Total	66.9	110.9	...	...	...	...	...	...	...
(xi) U.K.									
(a) Loans	1.9	...	...	...	...	...	...	...	...
(b) Grants	246.8	101.3	67.4	345.3	307.3	305.8	398.5	338.5	302.5
Total	248.7	101.3	67.4	345.3	307.3	305.8	398.5	338.5	302.5
(xii) U.S.A.									
(a) Loans	104.2	19.2	...	...	...	...	...	...	...
(b) Grants	...	12.5	17.8	22.8	11.8	10.3	16.0	11.3	3.1
Total	104.2	31.7	17.8	22.8	11.8	10.3	16.0	11.3	3.1
(xiii) I.B.R.D.									
(a) Loans	175.5	1217.5	706.8	845.7	933.9	1034.4	1094.2	807.0	1130.0
(b) Grants	...	...	5.4	7.9	7.3	3.5	5.8	1.1	2.5
Total	175.5	1217.5	712.2	853.6	941.2	1038.0	1100.0	808.1	1132.4
(xiv) I.D.A.									
(a) Loans	660.1	773.9	1063.4	1054.8	1197.7	995.5	813.1	1022.4	930.0
(b) Grants	24.0	...	3.2	6.1	2.3	3.5	2.2	2.4	0.1
Total	684.1	773.9	1065.6	1060.9	1200	998.9	815.3	1024.8	930.1
(xv) IFAD(International Fund for Agricultural Development)									
(a) Loans	9.2	4.7	8.8	7.3	11.1	26.0	17.0	7.6	13.5
(b) Grants	...	...	...	...	...	...	7.5	2.1	3.1
Total	9.2	4.7	8.8	7.3	11.1	26.0	24.5	9.7	16.6
(xvi) IMF Trust Fund	679.7	...	...	...	...	...	...	...	...

(Contd...)

8.3 (B) : UTILIZATION OF EXTERNAL ASSISTANCE BY SOURCE (Concl.)

(US \$ million)

Source and type of assistance	1980-81	1990-91	2000-01	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10 ^P
1	2	3	4	5	6	7	8	9	10
II. Russia Fed. & East European Countries									
Loans	41.6	174.3	28.5	273.9	248.1	326.5	245.4	173.1	152.1
Country-wise Distribution									
(i) Russia Federation.									
Loans	41.6	164.6	28.5	273.9	248.1	326.5	245.4	173.1	167.8
(ii) Reprs. of Czech & Slovak									
Loans	...	9.8	...	...	...	...	...	...	...
III. Others									
(a) Loans	57.3	264.0	488.8	502.9	611.9	1025.8	1226.3	1434.3	1083.9
(b) Grants	107	67.6	20.4	133.8	240.7	203.5	218.3	182.2	170.5
Total	164.3	331.6	509.2	636.7	852.7	1229.3	1444.6	1616.4	1254.4
Country-wise Distribution									
(i) Abu Dhabi Fund									
Loans	2.5	...	...	...	...	...	...	...	...
(ii) Switzerland									
(a) Loans	0.4	10.4	...	3.3	0.1	0.4	...	...	...
(b) Grants	17.6	0.6	...	2.8	...	0.2	...	-0.1	...
Total	18	11	...	6.1	0.1	0.6	...	-0.1	...
(iii) Other International Institutions ^a									
Grants	...	27.3	11.0	33.0	56.6	87.0	138.8	115.4	152.0
(iv) European Economic Community									
Grants	80.6	28.5	8.0	97.7	183.8	91.5	32.8	47.4	...
(v) Oil Producing & Exporting Countries									
Loans	4.3	5.5	9.1	...	...	...	...	2.6	3.1
(vi) Saudi Arab Fund for Development									
Loans	16.4	16.6	...	...	...	...	...	...	...
(vii) Norway									
(a) Loans	...	...	...	...	...	...	...	...	...
(b) Grants	...	11.2	1.5	0.30	...	...	...	...	...
Total	...	11.2	1.5	0.30	...	...	...	...	...
(viii) Spain									
Loans	...	18.5	...	...	...	...	...	...	...
(ix) Kuwait Fund for Arabic Economic Development									
(a) Loans	10.9	0.7	...	...	...	...	...	...	...
(b) Grants	8.9	...	...	...	...	...	...	...	...
Total	19.8	0.7	...	...	...	...	...	...	...
(x) ADB									
(a) Loans	...	212.4	470.9	492.3	600.8	999.5	1205.1	1424.0	1067.3
(b) Grants	...	...	...	...	0.2	24.8	39.2	17.3	15.5
Total	...	212.4	470.9	492.3	601	1024.3	1244.2	1441.3	1082.7
(xi) Australia									
Loans	...	...	...	...	...	...	...	...	...
Grand Total	2733.7	3736.5	3126.7	3930.2	4232.2	4265.5	4946.8	5324.4	4106.0
(a) Loans	2232.3	3438.7	2967.2	3359.5	3607.0	3918.0	4280.5	4769.3	3664.7
(b) Grants	501.4	297.8	159.5	570.7	625.3	586.5	666.3	555.1	441.3

Source : Aid Accounts and Audit Division, Department of Economic Affairs, Ministry of Finance.

... Nil or Negligible ^P Provisional (upto January 12, 2010)^a Other International Institutions include UNICEF, UNDP, ILO, WHO, UNFPA, UNESCO, UPU, WFP, Global Fund, IDF (WB) and Ford Foundation.

Note : 1. Figures in this table have been converted from the preceding table 8.3(A) based on the respective Rs.-US dollar rates.
2. Figures may not tally due to rounding off.