

8.3(A) : UTILIZATION OF EXTERNAL ASSISTANCE BY SOURCE

(Rs. crore)

Source and type of assistance	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
1	2	3	4	5	6	7	8	9	10
I. Consortium Members									
(a) Loans	1687.1	2270.2	5383.5	10241.7	8328.8	8018.9	8560.9	8564.2	9730.4
(b) Grants	311.9	281.6	413.0	689.3	716.5	885.1	710.3	643.8	726.6
Total	1999.0	2551.8	5796.5	10931.0	9045.3	8904.0	9271.2	9208.0	10457.0
Country-wise Distribution									
(i) Austria									
(a) Loans	2.0	3.6	18.7	17.3	—	—	—	—	—
(b) Grants	0.6	—	—	—	—	—	—	—	—
Total	2.6	3.6	18.7	17.3	—	—	—	—	—
(ii) Belgium									
(a) Loans	5.5	3.0	—	—	4.1	0.2	—	—	—
(b) Grants	—	—	—	—	—	—	—	—	—
Total	5.5	3.0	—	—	4.1	0.2	—	—	—
(iii) Canada									
(a) Loans	21.3	40.2	—	—	—	—	—	—	—
(b) Grants	—	—	15.8	20.1	3.4	1.3	4.3	7.3	5.8
Total	21.3	40.2	15.8	20.1	3.4	1.3	4.3	7.3	5.8
(iv) Denmark									
(a) Loans	2.9	10.8	0.1	—	—	—	—	14.2	—
(b) Grants	—	10.1	57.1	37.9	40.9	23.2	22.5	22.3	29.9
Total	2.9	20.9	57.2	37.9	40.9	23.2	22.5	36.5	29.9
(v) France									
(a) Loans	70.1	170.0	164.2	175.3	74.1	191.1	143.7	222.5	61.4
(b) Grants	—	—	—	6.0	2.7	2.4	3.8	2.3	3.5
Total	70.1	170.0	164.2	181.3	76.8	193.5	147.5	224.8	64.9
(vi) Germany									
(a) Loans	142.3	145.4	422.3	677.1	492.9	605.5	471.9	395.1	501.9
(b) Grants	1.2	1.5	0.4	—	87.2	14.9	23.3	37.6	130.5
Total	143.5	146.9	422.7	677.1	580.1	620.4	495.2	432.7	632.4
(vii) Italy									
(a) Loans	—	11.9	10.6	—	—	—	—	—	—
(b) Grants	—	—	—	—	—	—	—	—	—
Total	—	11.9	10.6	—	—	—	—	—	—
(viii) Japan									
(a) Loans	62.0	157.8	861.3	3192.7	2126.8	2716.0	1971.7	2650.4	2973.6
(b) Grants	28.2	17.3	33.6	162.6	85.6	88.7	111.6	119.7	115.5
Total	90.2	175.1	894.9	3355.3	2212.4	2804.7	2083.3	2770.1	3089.1
(ix) Netherlands									
(a) Loans	72.5	45.8	125.3	—	—	—	—	—	77.5
(b) Grants	33.8	34.7	67.8	137.2	132.4	367.6	119.3	122.9	52.6
Total	106.3	80.5	193.1	137.2	132.4	367.6	119.3	122.9	130.1
(x) Sweden									
(a) Loans	—	—	164.8	63.4	100.0	47.2	108.8	—	—
(b) Grants	52.9	12.8	34.2	86.6	103.6	66.7	98.4	45.2	40.6
Total	52.9	12.8	199.0	150.0	203.6	113.9	207.2	45.2	40.6
(xi) U.K.									
(a) Loans	1.5	—	—	—	—	—	—	—	—
(b) Grants	195.2	194.8	181.7	221.0	211.9	281.8	303.0	195.0	256.7
Total	196.7	194.8	181.7	221.0	211.9	281.8	303.0	195.0	256.7
(xii) U.S.A.									
(a) Loans	82.4	59.9	34.5	—	—	—	—	—	—
(b) Grants	—	10.4	22.4	17.3	35.2	37.8	23.2	52.6	62.7
Total	82.4	70.3	56.9	17.3	35.2	37.8	23.2	52.6	62.7
(xiii) I.B.R.D.									
(a) Loans	138.8	394.6	2184.6	4021.8	2353.7	1991.6	2436.8	2158.7	2417.7
(b) Grants	—	—	—	0.6	13.6	0.7	0.9	29.7	12.7
Total	138.8	394.6	2184.6	4022.4	2367.3	1992.3	2437.7	2188.4	2430.4
(xiv) I.D.A. Loans	522.0	1198*	1388.6	2082.9	3149.9	2438.4	3379.6	3063.7	3646.5
(xv) I.D.A. Grants	19.0	—	—	—	—	—	—	8.6	15.6
(xvi) IFAD Loans	7.3	29.2	8.5	11.2	27.3	28.9	48.4	59.8	51.8
(xvii) IFAD Grants	—	—	—	—	—	—	—	—	0.5
(xviii) IMF Trust Fund	537.5	—	—	—	—	—	—	0.6	—

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

(Rs. crore)

Source and type of assistance	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
1	2	3	4	5	6	7	8	9	10
II. Russia Fed.& East European Countries									
Loans	32.9	161.2	312.8	(-)0.6	—	—	—	—	—
Country-wise Distribution									
(i) Russia Fed.									
(a) Loans	32.9	161.2	295.3	(-)0.6	—	—	—	—	—
(ii) Reprs. of Czech & Slovak									
(a) Loans	—	—	17.5	—	—	—	—	—	—
III. Others									
(a) Loans	45.3	61.7	473.7	654.3	1635.7	1939.7	2332.0	2258.9	2613.0
(b) Grants	84.6	161.3	121.3	196.3	199.5	178.5	375.3	277.5	168.9
Total	129.9	223.0	595.0	850.6	1835.2	2118.2	2707.3	2536.4	2781.9
Country-wise Distribution									
(i) Abu Dhabi Fund									
(a) Loans	2.0	—	—	—	—	—	—	—	—
(ii) Switzerland									
(a) Loans	0.3	3.4	18.6	21.1	30.1	5.1	4.1	—	—
(b) Grants	13.9	12.8	1.1	61.6	37.6	10.5	26.9	7.1	7.1
Total	14.2	16.2	19.7	82.7	67.7	15.6	31.0	7.1	7.1
(iii) Other International Institutions @@									
Grants	—	41.9	48.9	33.5	35.5	27.2	21.1	26.5	27.9
(iv) European Economic Community									
Grants	63.7	106.6	51.2	91.3	115.5	135.9	312.0	227.5	122.3
(v) Oil Producing & Exporting Countries									
Loans	3.4	4.7	9.8	5.3	2.0	—	2.4	11.1	20.4
(vi) Saudi Arab Fund for Development									
Loans	13.0	0.2	29.7	5.2	1.3	—	26.0	4.9	6.7
(vii) Norway									
Loans	—	—	—	—	—	—	—	—	1.4
Grant	—	—	20.1	9.9	10.9	4.9	15.3	16.4	11.6
Total	—	—	20.1	9.9	10.9	4.9	15.3	16.4	13.0
(viii) Spain									
Loans	—	—	33.2	—	—	—	—	—	13.0
(ix) Kuwait Fund for Arab Economic Development									
Loans	8.6	53.4	1.3	8.8	3.9	16.9	22.2	9.0	2.7
Grants @	7.0	—	—	—	—	—	—	—	—
(x) Iraq									
Loans	0.7	—	—	—	—	—	—	—	—
(xi) Iran									
Loans	17.3	—	—	—	—	—	—	—	—
(xii) A D B									
Loans	—	—	381.1	607.3	1582.4	1907.9	2275.4	2230.0	2581.0
(xiii) Australia									
Loans	—	—	—	6.6	16.0	9.8	1.9	3.9	0.8
Grand Total	2161.8	2936.0	6704.3	11781.0	10880.5	11022.2	11978.5	11744.6	13238.9
(a) Loans	1765.3	2493.1	6170.0	10895.4	9964.5	9958.6	10892.9	10823.3	12343.4
(b) Grants	396.5	442.9	534.3	885.6	916.0	1063.6	1085.6	921.3	895.5

* Revolving Fund receipts of Rs.309.27 crore included against IDA credits.

@ Grants received from Kuwait for the construction of Indoor Stadium for Asiad Games 1982.

@@ Other International Institutions includes UNICEF, UNDP, ILO, WHO, UNFPA and UNESCO, Ford Foundation

Notes :1. Constituent items may not add up to totals because of rounding.

2. Utilization figures are exclusive of suppliers' credit and commercial borrowings.

3. Utilization of assistance is on Government and non-Government accounts.

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

8.3(B) : UTILIZATION OF EXTERNAL ASSISTANCE BY SOURCE

(US \$ million)

Source and type of assistance	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
1	2	3	4	5	6	7	8	9	10
I. Consortium Members									
(a) Loans	2133.4	1855.5	3000.3	3276.8	2662.0	2405.5	2410.2	2308.5	2314.5
(b) Grants	394.4	230.2	230.2	220.6	229.0	265.5	200.0	173.5	172.8
Total	2527.8	2085.7	3230.5	3497.4	2891.0	2671.0	2610.2	2482.0	2487.3
Country-wise Distribution									
(i) Austria									
(a) Loans	2.5	2.9	10.4	5.5	—	—	—	—	—
(b) Grants	0.8	—	—	—	—	—	—	—	—
Total	3.3	2.9	10.4	5.5	—	—	—	—	—
(ii) Belgium									
(a) Loans	7.0	2.5	—	—	—	0.1	—	—	—
(b) Grants	—	—	—	—	1.3	—	—	—	—
Total	7.0	2.5	—	—	1.3	0.1	—	—	—
(iii) Canada									
(a) Loans	26.9	32.9	—	—	—	—	—	—	—
(b) Grants	—	—	8.8	6.5	1.1	0.4	1.2	2.0	1.4
Total	26.9	32.9	8.8	6.5	1.1	0.4	1.2	2.0	1.4
(iv) Denmark									
(a) Loans	3.7	8.8	0.1	—	—	—	—	3.8	—
(b) Grants	—	8.3	31.8	12.1	13.1	7.0	6.3	6.0	7.1
Total	3.7	17.1	31.9	12.1	13.1	7.0	6.3	9.8	7.1
(v) France									
(a) Loans	88.6	138.9	91.5	56.1	23.7	57.3	40.4	60.0	14.6
(b) Grants	—	—	—	1.9	0.9	0.7	1.1	0.6	0.8
Total	88.6	138.9	91.5	58.0	24.6	58.0	41.5	60.6	15.4
(vi) Germany									
(a) Loans	179.9	118.8	235.4	216.6	157.5	181.6	132.8	106.5	119.4
(b) Grants	1.5	1.2	0.2	—	27.9	4.5	6.6	10.1	31.0
Total	181.4	120.0	235.6	216.6	185.4	186.1	139.4	116.6	150.4
(vii) Italy									
(a) Loans	—	9.7	5.9	—	—	—	—	—	—
(b) Grants	—	—	—	—	—	—	—	—	—
Total	—	9.7	5.9	—	—	—	—	—	—
(viii) Japan									
(a) Loans	78.4	129.0	480.0	1021.5	679.8	814.8	555.1	714.4	707.3
(b) Grants	35.7	14.1	18.7	52.0	27.3	26.6	31.4	32.3	27.5
Total	114.1	143.1	498.7	1073.5	707.1	841.4	586.5	746.7	734.8
(ix) Netherlands									
(a) Loans	91.7	37.4	69.8	—	—	—	—	—	18.4
(b) Grants	42.7	28.4	37.8	44.0	42.3	110.3	33.6	33.1	12.5
Total	134.4	65.8	107.6	44.0	42.3	110.3	33.6	33.1	30.9
(x) Sweden									
(a) Loans	—	—	91.8	20.3	32.0	14.2	30.6	—	—
(b) Grants	66.9	10.5	19.1	27.7	33.0	20.0	27.7	12.3	9.7
Total	66.9	10.5	110.9	48.0	65.0	34.2	58.3	12.3	9.7
(xi) U.K.									
(a) Loans	1.9	—	—	—	—	—	—	—	—
(b) Grants	246.8	159.2	101.3	70.7	67.7	84.5	85.3	52.6	61.1
Total	248.7	159.2	101.3	70.7	67.7	84.5	85.3	52.6	61.1
(xii) U.S.A.									
(a) Loans	104.2	49.0	19.2	—	—	—	—	—	—
(b) Grants	—	8.5	12.5	5.5	11.3	11.3	6.5	14.2	14.9
Total	104.2	57.5	31.7	5.5	11.3	11.3	6.5	14.2	14.9
(xiii) I.B.R.D.									
(a) Loans	175.5	322.5	1217.5	1286.8	752.3	597.4	686.1	581.9	575.1
(b) Grants	—	—	—	0.2	4.3	0.2	0.3	8.0	3.0
Total	175.5	322.5	1217.5	1287.0	756.6	597.6	686.4	589.9	578.1
(xiv) I.D.A. Loans	660.1	979.2	773.9	666.4	1006.7	731.5	951.5	825.8	867.4
(xv) I.D.A. Grants	24.0	—	—	—	—	—	—	2.3	3.7
(xvi) IFAD Loans	9.2	23.9	4.7	3.6	8.7	8.7	13.6	16.1	12.3
(xvii) IFAD Grants	—	—	—	—	—	—	—	—	0.1
(xviii) IMF Trust Fund	679.7	—	—	—	—	—	—	0.2	—

Contd...

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

(US \$ million)

Source and type of assistance	1980-81	1985-86	1990-91	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
1	2	3	4	5	6	7	8	9	10
II. Russia Federation and East European Countries									
Loans	41.6	131.8	174.3	(-)0.2	—	—	—	—	—
Country-wise Distribution									
(i) Russia Federation									
(a) Loans	41.6	131.8	164.6	(-)0.2	—	—	—	—	—
(ii) Repts of Czech & slovak									
(a) Loans	—	—	9.8	—	—	—	—	—	—
III. Others									
(a) Loans	57.3	50.4	264.0	209.4	522.8	581.9	656.6	608.9	621.5
(b) Grants	107.0	131.8	67.6	62.8	63.8	53.5	105.6	74.8	40.2
Total	164.3	182.2	331.6	272.2	586.6	635.4	762.2	683.7	661.7
Country-wise Distribution									
(i) Abu Dhabi Fund									
(a) Loans	2.5	—	—	—	—	—	—	—	—
(ii) Switzerland									
(a) Loans	0.4	2.8	10.4	6.8	9.6	1.5	1.2	—	—
(b) Grants	17.6	10.5	0.6	19.7	12.0	3.1	7.6	1.9	1.7
Total	18.0	13.3	11.0	26.5	21.6	4.6	8.8	1.9	1.7
(iii) Other International Institutions									
(a) Grants	—	34.2	27.3	10.7	11.2	8.2	5.9	7.1	6.6
(iv) European Economic Community									
(a) Grants	80.6	87.1	28.5	29.2	36.9	40.8	87.8	61.3	29.1
(v) Oil Producing & Exporting Countries									
(a) Loans	4.3	3.8	5.5	1.7	0.6	—	0.7	3.0	4.9
(vi) Saudi Arab Fund for Development									
(a) Loans	16.4	0.2	16.6	1.7	0.4	1.6	7.3	1.3	1.6
(vii) Norway									
(a) Loans	—	—	—	—	—	—	—	—	0.3
(a) Grants	—	—	11.2	3.2	3.5	—	4.3	4.4	2.8
Total	—	—	11.2	3.2	3.5	—	4.3	4.4	3.1
(viii) Spain									
(a) Loans	—	—	18.5	—	—	—	—	—	—
(ix) Kuwait Fund for Arab Economic Development									
(a) Loans	10.9	43.6	0.7	2.8	1.2	5.1	6.3	2.4	0.6
(b) Grants	8.9	—	—	—	—	—	—	—	—
(x) Iraq									
(a) Loans	0.9	—	—	—	—	—	—	—	—
(xi) Iran									
(a) Loans	21.9	—	—	—	—	—	—	—	—
(xii) A D B									
(a) Loans	—	—	212.4	194.3	505.8	572.3	640.6	601.1	613.9
(xiii) Australia									
(a) Loans	—	—	—	2.1	5.1	2.9	0.5	1.1	0.2
Grand Total	2733.7	2399.7	3736.5	3769.4	3477.5	3306.5	3372.4	3165.7	3149.0
(a) Loans	2232.3	2037.7	3438.7	3486.0	3184.8	2987.4	3066.8	2917.4	2936.0
(b) Grants	501.4	362.0	297.8	283.4	292.7	319.1	305.6	248.3	213.0

Note: Figures in this table are converted from the preceding Table 8.3(A) based on the respective Rs.-US dollar rates.