

## PLAN PERIOD- WISE AID RECEIPTS, REPAYMENT AND INTEREST PAYMENT

## योजना अवधि-वार सहायता प्राप्तियां, वापसी अदायगी तथा ब्याज अदायगी

(Rs. in Crores)

(रुपये करोड़ में )

S No. क्र. संख्या	Category श्रेणी	Value of Agreement Concluded निष्पन्न करार का मूल्य	Receipts प्राप्तियां	Repayment of Principal मूल धन की अदायगी	Interest ब्याज
1	<b>First Five Year Plan 1951-1956</b>				
	Government Loan	243.79	121.57	10.50	13.30
	Non-Government Loan	0.00	0.00	0.00	0.00
	Grant	137.96	70.18	0.00	0.00
	<b>Total</b>	<b>381.75</b>	<b>191.75</b>	<b>10.50</b>	<b>13.30</b>
2	<b>Second Five Year Plan 1956-1961</b>				
	Government Loan	2,409.68	1,186.32	55.20	64.00
	Non-Government Loan	0.00	83.24	0.00	0.00
	Grant	121.46	160.64	0.00	0.00
	<b>Total</b>	<b>2,531.14</b>	<b>1,430.20</b>	<b>55.20</b>	<b>64.00</b>
3	<b>Third Five Year Plan 1961-1966</b>				
	Government Loan	2,666.13	2,772.60	305.60	294.54
	Non-Government Loan	0.00	0.00	0.00	0.00
	Grant	132.58	107.15	0.00	0.00
	<b>Total</b>	<b>2,798.71</b>	<b>2,879.75</b>	<b>305.60</b>	<b>294.54</b>
4	<b>Yearly Plan 1966-1967</b>				
	Government Loan	1,426.80	1,034.30	159.70	118.58
	Non-Government Loan	0.00	0.00	0.00	0.00
	Grant	79.70	97.10	0.00	0.00
	<b>Total</b>	<b>1,506.50</b>	<b>1,131.40</b>	<b>159.70</b>	<b>118.58</b>
5	<b>Yearly Plan 1967-1968</b>				
	Government Loan	702.00	1,073.03	177.37	153.47
	Non-Government Loan	0.00	61.87	33.33	0.00
	Grant	16.80	60.70	0.00	0.00
	<b>Total</b>	<b>718.80</b>	<b>1,195.60</b>	<b>210.70</b>	<b>153.47</b>
6	<b>Yearly Plan 1968-1969</b>				
	Government Loan	878.40	728.64	167.67	127.65
	Non-Government Loan	0.00	108.76	68.53	0.00
	Grant	68.40	65.20	0.00	0.00
	<b>Total</b>	<b>946.80</b>	<b>902.60</b>	<b>236.20</b>	<b>127.65</b>
7	<b>Fourth Five Year Plan 1969-1974</b>				
	Government Loan	3,976.00	3,139.94	1,006.66	880.48
	Non-Government Loan	0.00	890.96	577.54	0.00
	Grant	196.20	152.80	0.00	0.00
	<b>Total</b>	<b>4,172.20</b>	<b>4,183.70</b>	<b>1,584.20</b>	<b>880.48</b>
8	<b>Fifth Five Year Plan 1974-1978</b>				
	Government Loan	6,153.90	4,615.03	1,431.59	776.58
	Non-Government Loan	0.00	226.25	221.60	90.24
	Grant	1,354.20	883.75	0.00	0.00
	<b>Total</b>	<b>7,508.10</b>	<b>5,725.03</b>	<b>1,653.19</b>	<b>866.82</b>

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9	<b><u>Yearly Plan 1978-1979</u></b>				
	Government Loan	1,894.60	822.76	469.70	245.65
	Non-Government Loan	0.00	81.35	54.97	25.67
	Grant	441.10	273.36	0.00	0.00
	<b>Total</b>	<b>2,335.70</b>	<b>1,177.47</b>	<b>524.67</b>	<b>271.32</b>
10	<b><u>Yearly Plan 1979-1980</u></b>				
	Government Loan	1,295.10	973.06	453.15	267.98
	Non-Government Loan	0.00	75.60	50.69	28.93
	Grant	564.40	304.53	0.00	0.00
	<b>Total</b>	<b>1,859.50</b>	<b>1,353.19</b>	<b>503.84</b>	<b>296.91</b>
11	<b><u>Sixth Five Year Plan 1980-1985</u></b>				
	Government Loan	15,197.20	8,713.43	2,592.27	1,686.97
	Non-Government Loan	0.00	409.12	313.58	206.28
	Grant	1,564.10	1,780.14	0.00	0.00
	<b>Total</b>	<b>16,761.30</b>	<b>10,902.69</b>	<b>2,905.85</b>	<b>1,893.25</b>
12	<b><u>Seventh Five Year Plan 1985-1990</u></b>				
	Government Loan	41,325.20	18,998.88	6,409.98	5,158.98
	Non-Government Loan	0.00	1,123.49	754.87	327.85
	Grant	2,739.50	2,572.74	0.00	0.00
	<b>Total</b>	<b>44,064.70</b>	<b>22,695.11</b>	<b>7,164.85</b>	<b>5,486.83</b>
13	<b><u>Yearly Plan 1990-1991</u></b>				
	Government Loan	6,795.28	5,638.58	2,233.59	1,863.36
	Non-Government Loan	806.02	531.46	94.95	90.24
	Grant	522.08	534.25	0.00	0.00
	<b>Total</b>	<b>8,123.38</b>	<b>6,704.29</b>	<b>2,328.54</b>	<b>1,953.60</b>
14	<b><u>Yearly Plan 1991-1992</u></b>				
	Government Loan	9,785.01	9,116.25	3,495.30	2,762.52
	Non-Government Loan	2,657.25	1,579.56	155.15	243.36
	Grant	1,119.08	918.98	0.00	0.00
	<b>Total</b>	<b>13,561.34</b>	<b>11,614.79</b>	<b>3,650.45</b>	<b>3,005.88</b>
15	<b><u>Eighth Five Year Plan 1992-1997</u></b>				
	Government Loan	49,157.59	43,451.57	28,097.08	20,000.13
	Non-Government Loan	13,016.97	8,421.44	2,530.64	2,748.27
	Grant	8,821.56	4,830.44	0.00	0.00
	<b>Total</b>	<b>70,996.12</b>	<b>56,703.45</b>	<b>30,627.72</b>	<b>22,748.40</b>
16	<b><u>Ninth Five Year Plan 1997-2002</u></b>				
	Government Loan	65,011.71	51,919.93	42,588.30	21,675.33
	Non-Government Loan	14,854.67	14,192.14	5,895.03	4,476.53
	Grant	9,071.28	5,280.29	0.00	0.00
	<b>Total</b>	<b>88,937.66</b>	<b>71,392.36</b>	<b>48,483.33</b>	<b>26,151.86</b>
17	<b><u>Tenth Five Year Plan 2002-2007</u></b>				
	Government Loan	32,066.75	25,431.60	49,729.82	7,815.27
	Non-Government Loan	1,964.48	3,785.89	7,213.06	1,384.57
	Grant	3,235.84	3,710.22	0.00	0.00
	<b>Total (Upto March 2002)</b>	<b>37,267.07</b>	<b>32,927.70</b>	<b>56,942.88</b>	<b>9,199.84</b>

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	<b>Grand Total Loans</b>	<b>274,284.53</b>	<b>211,308.62</b>	<b>157,347.42</b>	<b>73,526.74</b>
	<b>Grand Total Grants</b>	<b>30,186.24</b>	<b>21,802.47</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>304,470.78</b>	<b>233,111.09</b>	<b>157,347.42</b>	<b>73,526.74</b>

(i) In Grand Total, loans includes both Govt. & Non-Govt. Account.

(ii) Exchange Rates adopted:

(a) Authorisation - Average Exchange Rates of respective years.

(b) Receipts & Debt Service Payments - Current Exchange Rates of the time of transaction.

(c) Figure under Interest inclusive of Commitment Charges.