

PLAN PERIOD- WISE AID RECEIPTS, REPAYMENT AND INTEREST PAYMENT
योजना अवधि-वार सहायता प्राप्तियां, वापसी अदायगी तथा ब्याज अदायगी

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	First Five Year Plan	1951-1956			
	Government Grant	137.96	70.18	0.00	0.00
	Government Loan	243.79	121.57	10.50	13.30
	Non-Government Loan	0.00	0.00	0.00	0.00
	Total	381.75	191.75	10.50	13.30
2	Second Five Year Plan	1956-1961			
	Government Grant	121.46	160.64	0.00	0.00
	Government Loan	2,409.68	1,186.32	55.20	64.00
	Non-Government Loan	0.00	83.24	0.00	0.00
	Total	2,531.14	1,430.20	55.20	64.00
3	Third Five Year Plan	1961-1966			
	Government Grant	132.58	107.15	0.00	0.00
	Government Loan	2,666.13	2,772.60	305.60	294.54
	Non-Government Loan	0.00	0.00	0.00	0.00
	Total	2,798.71	2,879.75	305.60	294.54
4	Yearly Plan	1966-1967			
	Government Grant	79.70	97.10	0.00	0.00
	Government Loan	1,426.80	1,034.30	159.70	118.58
	Non-Government Loan	0.00	0.00	0.00	0.00
	Total	1,506.50	1,131.40	159.70	118.58
5	Yearly Plan	1967-1968			
	Government Grant	16.80	60.70	0.00	0.00
	Government Loan	702.00	1,073.03	177.37	153.47
	Non-Government Loan	0.00	61.87	33.33	0.00
	Total	718.80	1,195.60	210.70	153.47
6	Yearly Plan	1968-1969			
	Government Grant	68.40	65.20	0.00	0.00
	Government Loan	878.40	728.64	167.67	127.65
	Non-Government Loan	0.00	108.76	68.53	0.00
	Total	946.80	902.60	236.20	127.65
7	Fourth Five Year Plan	1969-1974			
	Government Grant	196.20	152.80	0.00	0.00
	Government Loan	3,976.00	3,139.94	1,006.66	880.48
	Non-Government Loan	0.00	890.96	577.54	0.00
	Total	4,172.20	4,183.70	1,584.20	880.48
8	Fifth Five Year Plan	1974-1978			
	Government Grant	1,354.20	883.75	0.00	0.00
	Government Loan	6,153.90	4,615.03	1,431.59	776.58
	Non-Government Loan	0.00	226.25	221.60	90.24
	Total	7,508.10	5,725.03	1,653.19	866.82
9	Yearly Plan	1978-1979			
	Government Grant	441.10	273.36	0.00	0.00
	Government Loan	1,894.60	822.76	469.70	245.65
	Non-Government Loan	0.00	81.35	54.97	25.67
	Total	2,335.70	1,177.47	524.67	271.32
10	Yearly Plan	1979-1980			
	Government Grant	564.40	304.53	0.00	0.00
	Government Loan	1,295.10	973.06	453.15	267.98
	Non-Government Loan	0.00	75.60	50.69	28.93
	Total	1,859.50	1,353.19	503.84	296.91

11	Sixth Five Year Plan	1980-1985				
	Government Grant	1,564.10	1,780.14	0.00	0.00	
	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	
	Total	16,761.30	10,902.69	2,905.85	1,893.25	
12	Seventh Five Year Plan	1985-1990				
	Government Grant	2,739.50	2,572.74	0.00	0.00	
	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	
	Total	44,064.70	22,695.11	7,164.85	5,486.83	
13	Yearly Plan	1990-1991				
	Government Grant	522.08	534.25	0.00	0.00	
	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	
	Total	8,123.38	6,704.29	2,328.54	1,953.60	
14	Yearly Plan	1991-1992				
	Government Grant	1,119.08	918.98	0.00	0.00	
	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	
	Total	13,561.34	11,614.79	3,650.45	3,005.88	
15	Eighth Five Year Plan	1992-1997				
	Government Grant	8,821.56	4,830.44	0.00	0.00	
	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	
	Total	70,996.12	56,703.45	30,627.72	22,748.40	
16	Ninth Five Year Plan	1997-2002				
	Government Grant	9,071.28	5,280.29	0.00	0.00	
	Government Loan	65,011.71	51,919.93	42,588.30	21,675.33	
	Non-Government Grant	781.96	288.19	0.00	0.00	
	Non-Government Loan	14,854.67	14,192.14	5,895.03	4,476.53	
	Total	89,719.63	71,680.55	48,483.33	26,151.86	
18	Tenth Five Year Plan	2002-2007				
	Government Grant	11,278.31	11,434.08	0.00	0.00	
	Government Loan	92,107.13	69,160.91	71,714.81	17,646.27	
	Non-Government Grant	29.47	369.90	0.00	0.00	
	Non-Government Loan	6,094.71	7,706.83	12,165.27	2,968.40	
	Total	109,509.62	88,671.72	83,880.09	20,614.67	
	Grand Total Grants	39,040.15	30,184.42	0	0	
	Grand Total Loans	3,38,455.14	2,58,958.87	1,84,284.63	84,941.57	
	Grand Total	3,77,495.29	2,89,143.29	1,84,284.63	84,941.57	

(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.

