

AUTHORISATION, AID RECEIPTS & DEBT SERVICING PAYMENTS

(Rs.in Crores)

Sl. Category No.	Value of Agreement Concluded	Receipts	Repayments	Interest
1	<u>First Five Year Plan 1951-1956</u>			
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
Total	381.75	191.75	10.50	13.30
2	<u>Second Five Year Plan 1956-1961</u>			
Government Loan	2409.68	1186.32	55.20	64.00
Non-Government Loan	0.00	83.24	0.00	0.00
Grant	121.46	160.64	0.00	0.00
Total	2531.14	1430.20	55.20	64.00
3	<u>Third Five Year Plan 1961-1966</u>			
Government Loan	2666.13	2772.60	305.60	294.54
Non-Government Loan	0.00	0.00	0.00	0.00
Grant	132.58	107.15	0.00	0.00
Total	2798.71	2879.75	305.60	294.54
4	<u>Yearly Plan 1966-1967</u>			
Government Loan	1426.80	1034.30	159.70	118.58
Non-Government Loan	0.00	0.00	0.00	0.00
Grant	79.70	97.10	0.00	0.00
Total	1506.50	1131.40	159.70	118.58
5	<u>Yearly Plan 1967-1968</u>			
Government Loan	702.00	1073.03	177.37	153.47
Non-Government Loan	0.00	61.87	33.33	0.00
Grant	16.80	60.70	0.00	0.00
Total	718.80	1195.60	210.70	153.47
6	<u>Yearly Plan 1968-1969</u>			
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
Total	946.80	902.60	236.20	127.65
7	<u>Fourth Five Year Plan 1969-1974</u>			
Government Loan	3976.00	3139.94	1006.66	880.48
Non-Government Loan	0.00	890.96	577.54	0.00
Grant	196.20	152.80	0.00	0.00
Total	4172.20	4183.70	1584.20	880.48
8	<u>Fifth Five Year Plan 1974-1978</u>			
Government Loan	6153.90	4615.03	1431.59	776.58
Non-Government Loan	0.00	226.25	221.60	90.24
Grant	1354.20	883.75	0.00	0.00
Total	7508.10	5725.03	1653.19	866.82
9	<u>Yearly Plan 1978-1979</u>			
Government Loan	1894.60	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
Total	2335.70	1177.47	524.67	271.32
10	<u>Yearly Plan 1979-1980</u>			
Government Loan	1295.10	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
Total	1859.50	1353.19	503.84	296.91
11	<u>Sixth Five Year Plan 1980-1985</u>			
Government Loan	15197.20	8713.43	2592.27	1686.97

	Non-Government Loan	0.00	409.12	313.58	206.28
	Grant	1564.10	1780.14	0.00	0.00
	Total	16761.30	10902.69	2905.85	1893.25
12	<u>Seventh Five Year Plan 1985-1990</u>				
	Government Loan	41325.20	18998.88	6409.98	5158.98
	Non-Government Loan	0.00	1123.49	754.87	327.85
	Grant	2739.50	2572.74	0.00	0.00
	Total	44064.70	22695.11	7164.85	5486.83

					(Rs.in Crores)
Sl. No.	Category	Value of Agreement Concluded	Receipts	Repayments	Interest
13	<u>Yearly Plan 1990-1991</u>				
	Government Loan	6795.28	5638.58	2233.59	1863.36
	Non-Government Loan	806.02	531.46	94.95	90.24
	Grant	522.08	534.25	0.00	0.00
	Total	8123.38	6704.29	2328.54	1953.60
14	<u>Yearly Plan 1991-1992</u>				
	Government Loan	9785.01	9116.25	3495.30	2762.52
	Non-Government Loan	2657.25	1579.56	155.15	243.36
	Grant	1119.08	918.98	0.00	0.00
	Total	13561.34	11614.79	3650.45	3005.88
15	<u>Eigth Five Year Plan 1992-1997</u>				
	Government Loan	49157.59	43451.57	28097.08	20000.13
	Non-Government Loan	13016.97	8421.44	2530.64	2748.27
	Grant	8821.56	4830.44	0.00	0.00
	Total	70996.12	56703.45	30627.72	22748.40
16	<u>Ninth Five Year Plan 1997-2002</u>				
	Government Loan	23618.78	26530.69	23576.28	12981.89
	Non-Government Loan	7577.81	9924.94	2539.74	2484.73
	Grant	4504.91	2886.28	0.00	0.00
	Total	35701.49	39341.91	26116.02	15466.62
	GRAND TOTAL OF LOANS (Govt)	167525.46	128916.65	70641.64	47396.08
	GRAND TOTAL OF LOANS (Non-Govt)	24058.05	23518.04	7395.59	6245.57
	GRAND TOTAL GRANTS	22384.03	15698.24	0.00	0.00
	GRAND TOTAL	213967.53	168132.93	78037.23	53641.65

Note: -

(I) Exchange Rates adopted:

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

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

© Figure under Interest inclusive of Commitment Charges.