

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

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11	<u>Sixth Five Year Plan 1980-1985</u>				
	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
	Government Grants	1,564.10	1,780.14	0.00	0.00
	Total	16,761.30	10,902.69	2,905.85	1,893.25
12	<u>Seventh Five Year Plan 1985-1990</u>				
	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
	Government Grants	2,739.50	2,572.74	0.00	0.00
	Total	44,064.70	22,695.11	7,164.85	5,486.83
13	<u>Yearly Plan 1990-1991</u>				
	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
	Government Grants	522.08	534.25	0.00	0.00
	Total	8,123.38	6,704.29	2,328.54	1,953.60
14	<u>Yearly Plan 1991-1992</u>				
	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
	Government Grants	1,119.08	918.98	0.00	0.00
	Total	13,561.34	11,614.79	3,650.45	3,005.88
15	<u>Eighth Five Year Plan 1992-1997</u>				
	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
	Government Grants	8,821.56	4,830.44	0.00	0.00
	Total	70,996.12	56,703.45	30,627.72	22,748.40
16	<u>Ninth Five Year Plan 1997-2002</u>				
	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
	Government Grants	9,071.28	5,280.29	0.00	0.00
	Non-Government Grants	781.96	288.19	0.00	0.00
	Total	89,719.63	71,680.55	48,483.33	26,151.86
17	<u>Tenth Five Year Plan 2002-2007</u>				
	Back to Back Loan	6,737.35	506.19	0.00	18.00
	Government Loan	58,922.44	53,042.64	63,829.18	13,762.03
	Non-Government Loan	4,273.66	6,428.27	11,041.51	2,335.06
	Back to Back Grants	474.91	1.05	0.00	0.00
	Government Grants	7,351.20	8,978.62	0.00	0.00
	Non-Government Grants	26.57	295.21	0.00	0.00
	Total	77,786.12	69,251.98	74,870.69	16,115.09
	Grand Total Loans	310,186.75	242,068.23	175,275.23	80,441.99
	Grand Total Grants	35,585.04	27,655.32	0.00	0.00
	Grand Total	345,771.79	269,723.55	175,275.23	80,441.99

(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.