

Appendix - 18.4

**Interest reimbursement calculation for the disbursement made in Tenth
Plan period under TUFs**

(Rs. crore)

Year/Quarter		Amount disbursed	Amount Repaid	Principal O/s.	Interest reimbursement		
					@ 5% p.a.	Total	Cumulative
1999-00	1	746	0.00	746.00	9.33		
	2		0.00	746.00	9.33		
	3		0.00	746.00	9.33		
	4		0.00	746.00	9.33	37.30	
2000-01	5	1863	0.00	2609.00	32.61		
	6		0.00	2609.00	32.61		
	7		0.00	2609.00	32.61		
	8		0.00	2609.00	32.61	130.45	167.75
2001-02	9	804	31.08	3381.92	42.27		
	10		31.08	3350.83	41.89		
	11		31.08	3319.75	41.50		
	12		31.08	3288.67	41.11	166.76	334.51
2002-03	13	931	108.71	4110.96	51.39		
	14		108.71	4002.25	50.03		
	15		108.71	3893.54	48.67		
	16		108.71	3784.83	47.31	197.39	531.91
2003-04	17	856	142.21	4498.63	56.23		
	18		142.21	4356.42	54.46		
	19		142.21	4214.21	52.68		
	20		142.21	4072.00	50.90	214.27	746.18
2004-05	21	1757	181.00	5648.00	70.60		
	22		181.00	5467.00	68.34		
	23		181.00	5286.00	66.08		
	24		181.00	5105.00	63.81	268.83	1015.00
2005-06	25	3962	216.67	8850.33	110.63		
	26		216.67	8633.67	107.92		
	27		216.67	8417.00	105.21		
	28		216.67	8200.33	102.50	426.27	1441.27
2006-07	29	8700	289.88	16610.46	207.63		
	30		289.88	16320.58	204.01		
	31		289.88	16030.71	200.38		
	32		289.88	15740.83	196.76	808.78	2250.05
2007-08	33	5184	423.88	20500.96	256.26		
	34		423.88	20077.08	250.96		
	35		423.88	19653.21	245.67		
	36		423.88	19229.33	240.37	993.26	3243.31
2008-09	37	5184	708.75	23704.58	296.31		
	38		708.75	22995.83	287.45		
	39		708.75	22287.08	278.59		
	40		708.75	21578.33	269.73	1132.07	4375.38

(Rs. crore)

Year/Quarter		Amount disbursed	Amount Repaid	Principal O/s.	Interest reimbursement		
					@ 5% p.a.	Total	Cumulative
2009-10	41	0	891.25	20687.08	258.59		
	42		891.25	19795.83	247.45		
	43		891.25	18904.58	236.31		
	44		891.25	18013.33	225.17	967.51	5342.89
2010-11	45		1068.46	16944.88	211.81		
	46		1068.46	15876.42	198.46		
	47		1068.46	14807.96	185.10		
	48		1068.46	13739.50	171.74	767.11	6110.00
2011-12	49		1032.79	12706.71	158.83		
	50		1032.79	11673.92	145.92		
	51		1032.79	10641.13	133.01		
	52		1032.79	9608.33	120.10	557.88	6667.88
2012-13	53		959.58	8648.75	108.11		
	54		959.58	7689.17	96.11		
	55		959.58	6729.58	84.12		
	56		959.58	5770.00	72.13	360.47	7028.34
2013-14	57		794.50	4975.50	62.19		
	58		794.50	4181.00	52.26		
	59		794.50	3386.50	42.33		
	60		794.50	2592.00	32.40	189.19	7217.53
2014-15	61		432.00	2160.00	27.00		
	62		432.00	1728.00	21.60		
	63		432.00	1296.00	16.20		
	64		432.00	864.00	10.80	75.60	7293.13
2015-16	65		216.00	648.00	8.10		
	66		216.00	432.00	5.40		
	67		216.00	216.00	2.70		
	68		216.00	0.00	0.00	16.20	7309.33
		29987	29987			7309.33	

4417.83

Total subsidy during the Eleventh Plan period (2007-2012) works out to Rs.4417.83 crore