

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

(Rs. crore)

Year/Quarter		Amount disbursed	Amount Repaid	Principal O/s.	Interest reimbursement		
					@ 5% p.a.	Total	Cumulative
2007-08	1	6699	0.00	6699.00	83.74		
	2		0.00	6699.00	83.74		
	3		0.00	6699.00	83.74		
	4		0.00	6699.00	83.74	334.95	
2008-09	5	7369	0.00	14068.00	175.85		
	6		0.00	14068.00	175.85		
	7		0.00	14068.00	175.85		
	8		0.00	14068.00	175.85	703.40	1038.35
2009-10	9	7885	279.13	21673.88	270.92		
	10		279.13	21394.75	267.43		
	11		279.13	21115.63	263.95		
	12		279.13	20836.50	260.46	1062.76	2101.11
2010-11	13	8279	586.17	28529.33	356.62		
	14		586.17	27943.17	349.29		
	15		586.17	27357.00	341.96		
	16		586.17	26770.83	334.64	1382.50	3483.61
2011-12	17	9107	914.71	34963.13	437.04		
	18		914.71	34048.42	425.61		
	19		914.71	33133.71	414.17		
	20		914.71	32219.00	402.74	1679.55	5163.17
2012-13	21	0	1259.67	30959.33	386.99		
	22		1259.67	29699.67	371.25		
	23		1259.67	28440.00	355.50		
	24		1259.67	27180.33	339.75	1453.49	6616.66
2013-14	25	0	1639.13	25541.21	319.27		
	26		1639.13	23902.08	298.78		
	27		1639.13	22262.96	278.29		
	28		1639.13	20623.83	257.80	1154.13	7770.78
2014-15	29	0	1639.13	18984.71	237.31		
	30		1639.13	17345.58	216.82		
	31		1639.13	15706.46	196.33		
	32		1639.13	14067.33	175.84	826.30	8597.09
2015-16	33	0	1360.00	12707.33	158.84		
	34		1360.00	11347.33	141.84		
	35		1360.00	9987.33	124.84		
	36		1360.00	8627.33	107.84	533.37	9130.45

(Rs. crore)

Year/Quarter		Amount disbursed	Amount Repaid	Principal O/s.	Interest reimbursement		
					@ 5% p.a.	Total	Cumulative
2016-17	37	0	1052.96	7574.37	94.68		
	38		1052.96	6521.42	81.52		
	39		1052.96	5468.46	68.36		
	40		1052.96	4415.50	55.19	299.75	9430.20
2017-18	41	0	724.42	3691.08	46.14		
	42		724.42	2966.67	37.08		
	43		724.42	2242.25	28.03		
	44		724.42	1517.83	18.97	130.22	9560.42
2018-19	45		379.46	1138.37	14.23		
	46		379.46	758.92	9.49		
	47		379.46	379.46	4.74		
	48		379.46	0.00	0.00	28.46	9588.88
		39339	39339			9588.88	

Total subsidy during the Eleventh Plan period (2007-2012) works out to Rs.5163.17 crore