## **ANNEXURE - F**

DEBT SERVICING O	N LOANS OU	TSTANDING	AS ON 31.3.2	2002
	2003-04	2004-05	2005-06	2006-07
Principal Repayment	915.09	976.15	1054.95	1108.30
Interest Payment	1939.36	1830.19	1705.99	1577.69
Outstanding at end year	15528.67	14552.52	13497.57	12389.27
DEBT SERVICING ON F	RESH LOANS	AS PER 10T	H PLAN RES	OURCE
	ESTIM <i>A</i>			
	2003-04	2004-05	2005-06	2006-07
Principal Repayment	56.35	110.03	162.05	266.70
Interest Payment	386.41	742.60	1089.43	1387.63
Outstanding at end year	6676.28	9836.38	12559.64	15135.77
TOTAL LOAN DDO IFO	TIONS FOR T	THE DEDIAD	2002 02 TO 2	000 07
TOTAL LOAN PROJEC	(EXISTING +	FRESH)		
TOTAL LOAN PROJEC			2002-03 TO 2 2005-06	2006-07 2006-07
	(EXISTING + 2003-04	FRESH) 2004-05	2005-06	2006-07
TOTAL LOAN PROJECT	(EXISTING +	FRESH)		
Principal Repayment	(EXISTING + 2003-04	FRESH) 2004-05	2005-06	2006-07
	<b>(EXISTING + 2003-04</b> 971.44	<b>FRESH) 2004-05</b> 1086.18	<b>2005-06</b> 1217.00	<b>2006-07</b> 1375.00
Principal Repayment Interest Payment	971.44 2325.77	<b>FRESH) 2004-05</b> 1086.18 2572.79	<b>2005-06</b> 1217.00 2795.42	2006-07 1375.00 2965.32
Principal Repayment Interest Payment Interst on GPF Total Interest Payment	971.44 2325.77 670.29 2996.06	2004-05 1086.18 2572.79 753.54 3326.33	2005-06 1217.00 2795.42 814.29 3609.71	2006-07 1375.00 2965.32 866.04 3831.36
Principal Repayment Interest Payment Interst on GPF	971.44 2325.77 670.29	<b>FRESH) 2004-05</b> 1086.18  2572.79  753.54	2005-06 1217.00 2795.42 814.29	2006-07 1375.00 2965.32 866.04
Principal Repayment Interest Payment Interst on GPF Total Interest Payment Outstanding at end year	971.44 2325.77 670.29 2996.06	FRESH) 2004-05  1086.18  2572.79 753.54 3326.33  24388.90	2005-06 1217.00 2795.42 814.29 3609.71 26057.21	2006-07 1375.00 2965.32 866.04 3831.36
Principal Repayment Interest Payment Interst on GPF Total Interest Payment Outstanding at end year	971.44 2325.77 670.29 2996.06 22204.95	2004-05 1086.18 2572.79 753.54 3326.33 24388.90 ED AS PER M	2005-06 1217.00 2795.42 814.29 3609.71 26057.21	2006-07 1375.00 2965.32 866.04 3831.36 27525.04
Principal Repayment Interest Payment Interst on GPF Total Interest Payment Outstanding at end year	971.44 2325.77 670.29 2996.06	FRESH) 2004-05  1086.18  2572.79 753.54 3326.33  24388.90	2005-06 1217.00 2795.42 814.29 3609.71 26057.21	2006-07 1375.00 2965.32 866.04 3831.36
Principal Repayment Interest Payment Interst on GPF Total Interest Payment Outstanding at end year EARLIE	971.44 2325.77 670.29 2996.06 22204.95 R PROJECTE 2003-04	2004-05 1086.18 2572.79 753.54 3326.33 24388.90 ED AS PER M 2004-05	2005-06  1217.00  2795.42 814.29 3609.71  26057.21  TFP 2005-06	2006-07 1375.00 2965.32 866.04 3831.36 27525.04
Principal Repayment Interest Payment Interst on GPF Total Interest Payment Outstanding at end year	971.44 2325.77 670.29 2996.06 22204.95	2004-05 1086.18 2572.79 753.54 3326.33 24388.90 ED AS PER M	2005-06 1217.00 2795.42 814.29 3609.71 26057.21	2006-07 1375.00 2965.32 866.04 3831.36 27525.04
Principal Repayment Interest Payment Interst on GPF Total Interest Payment Outstanding at end year EARLIE	971.44 2325.77 670.29 2996.06 22204.95 R PROJECTE 2003-04	2004-05 1086.18 2572.79 753.54 3326.33 24388.90 ED AS PER M 2004-05	2005-06  1217.00  2795.42 814.29 3609.71  26057.21  TFP 2005-06	2006-07 1375.00 2965.32 866.04 3831.36 27525.04