

Loan Summary - Capital Works (for Current & Ensuing Year)															
Sl. No.	Institution/ Agency	Current Year							Ensuing Year						
		Opening	Addition	Repayment	Closing balance	Interest Due	Effective Interest Rate	Remark	Opening	Addition	Repayment	Closing balance	Interest Due	Effective Interest Rate	Remark
1	GRIDCO LOAN	29,658.50	-	-	29,658.50	-	0.00%		29,658.50	-	-	29,658.50	-	0.00%	
2	WORLD BANK LOAN	9,127.56	-	-	9,127.56	1,186.58	13.00%		9,127.56	-	912.76	8,214.80	1,156.92	13.34%	
3	APDRP - GOO	636.50	-	-	636.50	76.38	12.00%		636.50	-	-	636.50	76.38	12.00%	
4	APDRP - REC	1,145.34	-	85.90	1,059.44	143.31	13.00%		1,059.44	-	114.53	944.91	130.28	13.00%	
5	REC - SI	-	1,141.00	-	1,141.00	38.51	13.00%		1,141.00	3,436.00	-	4,577.00	385.97	13.50%	
6	Source 6 - Capital Work	-	-	-	-	-	#DIV/0!		-	-	-	-	-	#DIV/0!	