

Interest & Finance Charges / Interest Expenses			
Sr. No.	Source of Loan	Legend	True-Up Year (FY 2022-23)
			April-March (Audited)
2	R-APDRP Part-B		
2.1	Opening Balance of Loan	A2	100550000
2.2	Addition of Loan during the year	B2	0
2.3	Loan Repayment during the year	C2	58946995
2.4	Closing Balance of Loan	D2=A2+B2-C2	41603005
2.5	Average Loan Balance	E2=(A2+D2)/2	71076503
2.6	Applicable Rate of Interest as on 1st April of the Financial Year	F2	9%
2.7	Applicable Rate of Interest as on End of the Financial Year	G2	0
2.8	Interest Amount Paid in Rs. Crore	H2	13209408

7	APDRP LOAN		
7.1	Opening Balance of Loan	A2	13401398
7.2	Addition of Loan during the year	B2	0
7.3	Loan Repayment during the year	C2	7853272
7.4	Closing Balance of Loan	D2=A2+B2-C2	5548126
7.5	Average Loan Balance	E2=(A2+D2)/2	9474762
7.6	Applicable Rate of Interest as on 1st April of the Financial Year	F2	12.18%
7.7	Applicable Rate of Interest as on End of the Financial Year	G2	12.18%
7.8	Interest Amount Paid in Rs. Crore	H2	1013069.00

8	ADB PRG. & PROG. LOAN		
8.1	Opening Balance of Loan	A2	111986524
8.2	Addition of Loan during the year	B2	0
8.3	Loan Repayment during the year	C2	38003287
8.4	Closing Balance of Loan	D2=A2+B2-C2	73983237
8.5	Average Loan Balance	E2=(A2+D2)/2	92984881
8.6	Applicable Rate of Interest as on 1st April of the Financial Year	F2	10.69%
8.7	Applicable Rate of Interest as on End of the Financial Year	G2	10.69%
8.8	Interest Amount Paid in Rs. Crore	H2	9160896.00

9	TOTAL		
9.1	Opening Balance of Loan	A2	225937922
9.2	Addition of Loan during the year	B2	0
9.3	Loan Repayment during the year	C2	104803554
9.4	Closing Balance of Loan	D2=A2+B2-C2	121134368
9.5	Average Loan Balance	E2=(A2+D2)/2	173536145
9.6	Total Interest Amount Paid in Rs. Crore [for all the sources]	G	23383373
9.7	Effective Wt. Avg. Rate of Interest	H=G/E*100	13.47
9.8	Effective Wt. Avg. Rate of Interest		
31	Gross Interest Expenses		23383373
32	Less : Expenses Capitalised		0
33	Net Interest Expenses		23383373