e deligioni i su delici de l'inimizate de Simpe e copul i del conferince del que per e su mode del deligio della communità del c	dentinististi siterijaistis jäämineiden teletisty sep	Flisto	rical	huggefd III fi Sir e Liithimh lei iadhnach liid (1944 (194	annen (d. V. Lindschoold, 1) Industryk että innetta fylkelisen keit kyrk	g gayy pamonton et ast timbhreachtal dh' Adeirníochta mon	and before the second of the s	04.000.000.000.000.000.000.000.000.000.	For	ecast		
	82-83	83-84	84-85	85-86	86-87	87-88	88-89	89-90	90-91	91-92	92-93	93-94
					(Rs. #	illion)						
5. Interest capitalised	er.	-		~		-		***	~	MIT	400.	***
6. Debt service** interest	-w	-	***	344	vv.	er en	·	0.0484	0.0474	0.0463	0.0451	0.0438
7. Debt service principal**	ા	~.	***	sand.	mys.	me .	***	()	0.0128	0.0139		0.0164
Total Application	(A)	esp.	and .	1.0450	0.7649	0.0675	0.0455	0.0614	0.0618	0.0630	0.0625	0.0615
III. Cash Surplus(Defi c-it) for the year	m.		~	ode -		0.0386	0.0580	0.0024	0.0072	0.0150	0.0244	0.0292
IV. Cash Surplus(Deficit) at the beginning of the year	:	***	-	~		~	0.0386	0.0966	0.0990	0.1062	0.1212	0.1456

***************************************	e de la companya de l	Forecast											
		82-83	83-84	84-85	85-86	86-87	87-88	88-89	89-90	90-91	91-92	92-93	93-94
						(Rs. n	nillion)						
V.	Cash Surplus(Defi- cit) at the end of the year	un.	-	~			0.0386	0.0966	0.0990	0.1862	0.1212	0.1456	0.1748

APPENDIX 17.7

INTEREST ADDED TO THE CAPITAL DURING MORATORIUM PERIOD

ь. адор ли на жине	Interest(R	ls. in millio	on)	e.	
		1985- 86	1986- 87	1987- 88	1988- 89
Transcort.	Loan amount received in 1985-86(Rs. 0.2585 million)	*0.0110	0.0229	0.0249	0.02.69
Average A	Loan amount received in 1986-87(Rs. 0.1835 million)		0.0080	0.0161	0.0176
III.	Loan amount received in 1987-88(Rs.million)	~	v.	-ma	***
IV.	Loan amount received in 1988-89(Rs. – million)	- Spans	Α.	eger.	one.
Tota		0.0110	0.0309	0.0410	0.0445
		Assistanti i Administra (A. E. Maria (A. M. Maria (A. M.	0.1274	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	r Philippin Astronomy

^{*} Interest at 8.5 percent for six months is calculated for the year of receipt of loan.

APPENDIX 17.8

CALCULATION OF ANNUITY

	(Rs. Million)
Loan amount received in 1985-86	0.2585
Loan amount received in 1986-87	0.1835
Loan amount received in 1987-88	677
Loan amount received in 1988-89	
Interest due (added to the capital) during the moratorium period viz.	×
1985-86 to 1988-89	0.12.74
Total	0.5694
Capital Recovery Factor at 8.5% for 20 years	0.1057
Annuity = 0.569	4 x 0.1057
	= 0.0602

CALCULATION OF PRINCIPAL & INTEREST IN ANNUITY

Year	Annuity	Interest	Principal(Annuity interest)	Loan outstanding
		(Rs. in millic		
1989-90	0.0602	0.0484	0.0118	0.5576
1990-91	0.0602	0.0474	0.0128	0.5448
1991-92	0.0602	0.0463	0.0139	0.5309
1992-93	0.0602	0.0451	0.0151	0.5158
1993-94	0.0602	0.0438	0.0164	0.4994

APPENDIX 17.9

PROJECT BALANCE SHEET (WATER SUPPLY & SANITATION) AS ON 31ST MARCH

	ىلىدىلىدىن ئىدىكى ئىدىنىدىن <u>ئىدىن سىدىن ئىدىن ئىدىنى</u>	Fiis	storical	igyallingag), ke philistialis da oo il isaan dagaya ki qarba ((((dilisha of adalah)	inanatunuttiires selate Linniid plantet piiniin te 4 Aprillianet telestisse teet	gayana (fag) gagiida by dan asia an	g 4.23 x 17 x 4444888881130000000000000000000000000000	de Valentina de la companya de la c	Fore	cast		
ann an air an deilte de leis ann ann ann an Aireann an	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
	(82- 83)	(83-84)	(84-85)	(85-86)	(86-87)	(87-88)	(88-89)	(89-90)	(90-91)	(91-92)	(92-93)	(93-94)
			gana yang gana a samanan adam di	annigen a general de la descripció de la companya d	(Rs.	million)	enemant and a state of the stat	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Assets												
I. Current assets												
i. Cash	·-	-	~	**	. sar	0.0386	0.0966	0.0990	0.1062	0.1212	0.1456	0.1748
ii. Accour receival le		<i>"</i> "	ce.	-	~	0.0265	0.0275	0.0287	0.0303	0.0331	0.0354	0.0367
iii. Inventories (includent ng chemicals, pipe spare parts	i- a-	The state of the s	un	we					-	uni.		~

			His	storical				·	and the second of the second o	Fon	ecast		
		1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
		(82- 83)	(83-84)	(84-85)	(85-86)	(86-87)	(87-88)	(88-89)	(89-90)	(90-91)	(91-92)	(92-93)	(93-94)
	-	**************************************				(Rs.	million)		mente de la companya de malancia de la companya de		······································		
	etc.)					•	,						
Total assets		-	-	~~	~	WA	0.0651	0.1241	0.1277	0.1365	0.1543	0.1810	0.2115
II. F	ixed assets												
A. W	ater supply												
च पुरा वे हरि	Gross fixed assets in operati- on	-	-	~	1.0450	1.8099	1.8509	1.8502	1.8039	1.7565	1.7091	1.6617	1.6143
41.	Depreci- ation	~		-	~		0.0452	0.0463	0.0474	0.0474	0.0474	0.0474	0.0474
マ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	Net fixed assets in operati- on	w-	.ve	<u>.</u>	1.0450	1.8099	1.8057	1.8039	1.7565	1.7091	1.6617	1.6143	1.5669

			storical	to the second	Particular and a security of the security of t	- 1886 (Arthur The Tree of 1986) - 1887 (Arthur Aren - 1884 - 1884) - 1887 (Arthur Aren - 1884) - 1887 (Arthur Are	Forecast						
	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	
	(82- 83)	(83-84)	(84-85)	(85-86)	(86-87)	(87-88)	(88-89)	(89-90)	(90-91)	(91-92)	(92-93)	(93-94)	
		Perference 11 Proofs for passensing appearance for for account		**************************************		million)	7-7-4					***************************************	
III. Expenditure to be written off:	-		<i></i>	~	***************************************		***	0.0074	0.0335	0.0497	0.0555	0.0563	
Total Assets (I+II+III)	wa.	ww.	-	1.0450	1.8099	1.8708	1.9280	1.8916	1.8791	1.8657	1.8508	1.8347	

APPENDIX 17.9 (CONTD.)

PROJECT BALANCE SHEET (WATER SUPPLY & SANITATION) AS ON 31ST MARCH

	adis del cita il la cita del Aura estre la licia de la cita del completa del completa del considerado de la ci	Two controls of the control of the c	istorical	and the second s			myanan merusa melileri lalah ili biri di epika lilah 1994 di Kalifari (1994). A kalifari (1994) di kalifari (1		For	ecast		
	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
	(82-83)	(83-84)	(84-85)	(85-86)	(86-87)	(87-88)	(88-89)	(89-90)	(90-91)	(91-92)	(92-93)	(93-94)
					(Rs	. million)						
Liabilities		management and and advantage of a delicate of a section of the sec		The second Administration of the second of t		and the second s			**************************************		, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
I. Current Liabilities												
i) Account payable	•••		-			0.0076	0.0079	0.0080	0.0083	0.0088	0.0090	0.0093
II. Equity												
A. Water supply scheme												
i)Grant-in- aid	-	w	~	0.7755	1.3260	1.3260	1.3260	1.3260	1.3260	1.3260	1.3260	1.3260
ii) Surplus	- 100	s#s	***	Ness		0.0123	0.0247			-	***	**
B.Sewerage/ Sanitation Scheme												

		1	istorical	997 - <u>- 1990 - 1924 - Land</u> ingson 1900 - 1992 - 19	######################################		t milet i van gesterat (e chrake). Er sattlikkooptan asmire e		For	ecast		
	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994
	(82-83)	(83-84)	(84-85)	(85-86)	(86-87)	(87-88)	(88-89)	(89-90)	(90-91)	(91-92)	(92-93)	(93-94)
					A	million)	, ,	· /	() () ()	(a a a may	(xm xu)	(N.N. N.A)
i).Localbody contribution (for capital expenditure)	-			~	<i>"</i> .			ar-	**	~	-	•
ii)Retained earnings or surplus	-	<i></i>	-		.va		***	96		~	-	****
Total equity		- v			100							
III. Long Term Loan								e e e e e e e e e e e e e e e e e e e		-	r	
A. Water Supply Scheme		~	***	0.2585	0.4420	0.4420	0.4420	0.4420	0.4302	0.4174	0.4035	0.3889
B.Sewerage/ Sanitation Scheme		-	·	-	<i>"</i> .	<u></u>	-	· ·	-		~	***
C. Interest added to the Capital	de.	-	<i></i>	0.0110	0.0419	0.0829	0.1274	0.1274	0.1274	(),1274	0.1274	().1274

		H	istorical		in de la company	egenegati septemberakan nganan kendala dalah	Forecast							
	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994		
	(82-83)	(83-84)	(84-85)	(85-86)	(86-87)	(87-88)	(88-89)	(89-90)	(90-91)	(91-92)	(92-93)	(93-94)		
	,		•		(Rs	. million)								
D. Current	**	-	was .	~	-	name)	~	0.110	0.0128	0.0139	0.0151	0.0164		
Total long term Loan(A+B+ C-D)	~	vac	~	0.2695.	0.4833	0.5249	0.5694	0.5576	0.5440	0.5309	0.5158	0.4994		
Total liabilities	~	es à	-	1.6450	1.8099	1.8708	1.9280	1.8916	1.8791	1.8657	1.8508.	1.8347		

^{*} Interest accrued during the year added to the fixed assets.

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