

SUMMARY

Rs. in million

Description of Loan	Original	Balance on 01-07-2009	B.E (2009-10)		R.E (2009-10)		Balance on 01-07-2010	B.E (2010-11)	
			Principal	Interest	Principal	Interest		Principal	Interest
1	2	3	4	5	6	7	8	9	10
Normal CDLS	5,751.103	4,895.122	87.343	311.766	87.343	311.766	2,572.555	98.082	301.027
SCARP CDLS	18,715.161	15,637.680	726.712	2,155.446	726.712	2,144.558	14,910.968	724.236	2,058.678
Total	24,466.264	20,532.802	814.055	2,467.212	814.055	2,456.324	17,483.523	822.318	2,359.705

**ESTIMATES OF RECOVERY OF PRINCIPAL AND INTEREST ON FEDERAL GOVERNMENT LOANS FOR 2009-10 (REVISED) AND 2010-11
(BUDGET)**

GOVERNMENT OF SINDH

Rs. in million

Description of Loan	Original Loan	Rate of Interest	Balance on 01-07-2009	Loan retired during 2009-10	B.E (2009-10)		R.E (2009-10)		Balance on 01-07-2010	B.E (2010-11)	
					Principal	Interest	Principal	Interest		Principal	Interest
1	2	3	4	5	6	7	8	9	10	11	12

Cash Development Loans

1997-98	2,750.000	8.50%	2,235.224	2,250.681							
1999-2000	308.337	11.21%	279.019		7.975	31.278	7.975	31.278	271.044	8.869	30.384
SAP-TIED									0.000		
1992 -93	167.600	15.24%	120.517		8.765	18.367	8.765	18.367	111.752	10.101	17.031
1994 -95	488.833	15.59%	395.859		18.943	61.715	18.943	61.715	376.916	21.897	58.761
1999 -2000	1,536.333	11.21%	1,390.249		39.735	155.847	39.735	155.847	1,350.514	44.189	151.393
2001 -2002	300.000	10.72%	283.918		6.549	30.436	6.549	30.436	277.369	7.251	29.734
2002 -2003	200.000	7.42%	190.336		5.376	14.123	5.376	14.123	184.960	5.775	13.724
Total (A)	5,751.103		4,895.122	2,250.681	87.343	311.766	87.343	311.766	2,572.555	98.082	301.027

COST OF COMPLETED PROJECTS HANDED OVER BY WAPDA (SCARP TUBEWELLS)

1984 -85	323.064	15.00%	0.010						0.010		
1985 -86	456.250	15.00%	88.363		88.363	13.254	88.363	13.254	0.000		
1986 -87	447.808	14.66%	174.549		65.012	25.589	65.012	25.589	109.537	74.543	16.058
1987 -88	309.072	15.28%	141.464		40.625	21.616	40.625	21.616	100.839	46.833	15.408
1988 -89	383.050	14.84%	208.293		41.803	30.911	41.803	30.911	166.490	48.007	24.707
1989 -90	469.541	15.93%	328.691		34.805	52.360	34.805	52.360	293.886	40.349	46.816
1990 -91	547.078	15.93%	348.650		49.032	55.540	49.032	55.540	299.618	56.843	47.729
1991 -92	519.534	14.51%	352.366		39.592	51.128	39.592	51.128	312.774	45.336	45.384

GOVERNMENT OF SINDH

Rs. in million

Description of Loan	Original Loan	Rate of Interest	Balance on 01-07-2009	Loan retired during 2009-10	B.E (2009-10)		R.E (2009-10)		Balance on 01-07-2010	B.E (2010-11)	
					Principal	Interest	Principal	Interest		Principal	Interest
1	2	3	4	5	6	7	8	9	10	11	12
1992 -93	950.233	15.24%	698.526		60.937	106.455	60.937	106.455	637.589	70.223	97.169
1993 -94	1,527.870	15.94%	1,234.331		72.556	196.752	72.556	196.752	1,161.775	84.121	185.187
1994 -95	2,020.349	15.59%	1,858.637		39.560	289.761	39.560	289.761	1,819.077	45.727	283.594
1995 -96	1,904.455	15.94%	1,839.655		16.017	293.241	16.017	293.241	1,823.638	18.570	290.688
1996 -97	1,370.785	16.31%	1,243.035		37.671	202.739	37.671	202.739	1,205.364	43.815	196.595
1997 -98	1,312.504	8.50%	1,106.113		49.801	94.020	49.801	94.020	1,056.312	54.034	89.787
1998 -99	1,365.497	17.71%	1,275.687		25.662	225.924	25.662	225.924	1,250.025	30.207	221.379
1999 -2000	1,247.138	11.21%	1,228.552		32.255	126.511	32.255	126.511	1,196.297	24.661	134.105
2000 -2001	560.486	11.70%	522.162		12.538	61.093	12.538	61.093	509.624	14.005	59.626
2001 -2002	603.984	10.72%	573.801		11.908	61.511	11.908	61.511	561.893	13.185	60.235
2002 -2003	248.302	7.42%	236.305		6.674	17.534	6.674	17.534	229.631	7.169	17.039
2003 -2004	74.303	7.20%	72.530		1.901	5.222	1.901	5.222	70.629	2.038	5.085
2005 -2006	223.502	9.79%	255.604			27.222		25.025	255.604	4.570	25.024
2007 -2008	1,850.356	10.65%	1,850.356			197.063		197.063	1,850.356		197.063
Total (B)	18,715.161		15,637.680	0.000	726.712	2,155.446	726.712	2,153.249	14,910.968	724.236	2,058.678
Refundable amount due revision of R.I for the year 2005-06 @ 9.79 instead 10.64%								8.691			
Total (A+B)	24,466.264		20,532.802		814.055	2,467.212	814.055	2,456.324	17,483.523	822.318	2,359.705