

**ESTIMATES OF RECOVERY OF PRINCIPAL AND INTEREST ON FEDERAL GOVERNMENT LOANS FOR 2008-09 (REVISED) AND 2009-10
(BUDGET)**

GOVERNMENT OF SINDH

Rs. in million

Description of Loan	Original Loan	Rate of Interest	Balance on 01-07-2008	Loan retired during 2007-08	B.E (2008-09)		R.E (2008-09)		Balance on 01-07-2009	B.E (2009-10)	
					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%	2,327.965		96.004	196.591	77.284	164.878	0.000	0.000	0.000
1999-2000	308.337	11.21%	286.190		7.171	32.082	7.171	32.082	279.019	7.975	31.278
SAP-TIED											
1992 -93	167.600	15.24%	128.122		7.606	19.526	7.606	19.526	120.517	8.765	18.366
1994 -95	488.833	15.59%	412.248		16.389	64.269	16.389	64.269	395.859	18.943	61.715
1999 -2000	1,536.333	11.21%	1,425.979		35.730	159.852	35.730	159.852	1,390.249	39.735	155.847
2001 -2002	300.000	10.72%	289.833		5.915	31.070	5.915	31.070	283.918	6.549	30.436
2002 -2003	200.000	7.42%	195.341		5.005	14.494	5.005	14.494	190.336	5.376	14.123
Total (A)	5,751.103		5,065.678		173.820	517.884	155.100	486.171	2,659.898	87.343	311.765

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

1984 -85	323.064	15.00%	67.531		67.521	10.130	67.521	10.130	0.010		
1985 -86	456.250	15.00%	165.255		76.892	24.788	76.892	24.788	88.363	88.363	13.254
1986 -87	447.808	14.66%	231.249		56.700	33.901	56.700	33.901	174.549	65.012	25.589
1987 -88	309.072	15.28%	176.705		35.241	27.000	35.241	27.000	141.464	40.625	21.616
1988 -89	383.050	14.84%	244.694		36.401	36.313	36.401	36.313	208.293	41.803	30.911
1989 -90	469.541	15.93%	358.713		30.022	57.143	30.022	57.143	328.691	34.805	52.360
1990 -91	547.078	15.93%	390.945		42.295	62.277	42.295	62.277	348.650	49.032	55.540

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Rs. in million

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					Principal	Interest	Principal	Interest		Principal	Interest
1	2	3	4	5	6	7	8	9	10	11	12
1991 -92	519.534	14.51%	386.941		34.575	56.145	34.575	56.145	352.366	39.592	51.128
1992 -93	950.233	15.24%	751.404		52.878	114.514	52.878	114.514	698.526	60.937	106.455
1993 -94	1,527.870	15.94%	1,296.911		62.580	206.728	62.580	206.728	1,234.331	72.556	196.752
1994 -95	2,020.349	15.59%	1,892.861		34.224	295.097	34.224	295.097	1,858.637	39.560	289.761
1995 -96	1,904.455	15.94%	1,853.470		13.815	295.443	13.815	295.443	1,839.655	16.017	293.241
1996 -97	1,370.785	16.31%	1,275.424		32.389	208.022	32.389	208.022	1,243.035	37.671	202.739
1997 -98	1,312.504	8.50%	1,152.013		45.900	97.921	45.900	97.921	1,106.113	49.801	94.020
1998 -99	1,365.497	17.71%	1,297.488		21.801	229.785	21.801	229.785	1,275.687	25.662	225.924
1999 -2000	1,247.138	11.21%	1,157.556		29.004	129.762	29.004	129.762	1,128.552	32.255	126.511
2000 -2001	560.486	11.70%	533.387		11.225	62.406	11.225	62.406	522.162	12.538	61.093
2001 -2002	603.984	10.72%	584.556		10.755	62.664	10.755	62.664	573.801	11.908	61.511
2002 -2003	248.302	7.42%	242.518		6.213	17.995	6.213	17.995	236.305	6.674	17.534
2003 -2004	74.303	7.20%	74.303		1.773	5.350	1.773	5.350	72.530	1.901	5.222
2005 -2006	223.502	10.65%	255.604			27.222		27.222	255.604		27.222
2007 -2008	1,850.356	10.65%	1,850.356			197.063		197.063	1,850.356		197.063
Total (B)	18,715.161		16,239.884		702.204	2,257.669	702.204	2,257.669	15,537.680	726.712	2,155.446
Total (A+B)	24,466.264		21,305.562		876.024	2,775.553	857.304	2,743.840	18,197.578	814.055	2,467.211