

## ANNEXURE - D

Rs. in Crores

<b>OFF BUDGET BORROWINGS - Fresh</b>					
<b>Borrowing Auth.</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>Receipt</b>					
Sew. Board	10.43	14.24	13.08		
BDA	10.00	8.00	6.00	6.00	6.00
CDA	2.72				
<b>Total</b>	<b>23.15</b>	<b>22.24</b>	<b>19.08</b>	<b>6.00</b>	<b>6.00</b>
<b>Total Repayment</b>	0.00	0.00	0.00	1.78	3.49
<b>Interest Payment</b>	0.00	3.01	5.90	8.38	8.93
<b>Outstanding</b>	23.15	45.39	64.47	68.69	71.20
<b>NB</b>					
<i>All Borrowings are from HUDCO</i>					
<i>2 Years Moratorium &amp; Repayment in 13 Years</i>					
<i>Rate of Interest is 13%</i>					
<b>OFF BUDGET BORROWINGS - Existing as on 31.3.2002</b>					
	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>Total Repayment</b>	13.09	13.09	13.09	13.09	13.09
<b>Interest Payment</b>	10.37	9.26	7.47	5.69	3.89
<b>O.B.</b>	67.75	54.66	41.57	28.48	15.39
<b>C.B.</b>	54.66	41.57	28.48	15.39	2.30
<b>Total Off Budget Borrowings (Fresh + Existing)</b>					
<b>Year</b>	<b>Opening Balance at Beginning of the Year</b>	<b>Receipt during the year</b>	<b>Repayments during the year</b>	<b>Closing Balance at End Year</b>	<b>Interest Payment during the year</b>
<b>2002-03</b>	67.75	23.15	13.09	77.81	10.37
<b>2003-04</b>	77.81	22.24	13.09	86.96	12.27
<b>2004-05</b>	86.96	19.08	13.09	92.95	13.37
<b>2005-06</b>	92.95	6.00	14.87	84.08	14.07
<b>2006-07</b>	84.08	6.00	16.58	73.50	12.82