

SCHEDULE - 5		
LONG TERM LOANS & ADVANCES		(Rs. in Lacs)
DESCRIPTION	AS AT	AS AT
	31/03/2007	31/03/2006
Lease Receivable from Ministry of Railways	2279709.38	2020392.75
Lease Rentals Paid in Advance (Note No.12(a); Sch-16)	75700.89	93958.26
LONG TERM LOANS		
- RailTel Corpn. Of India Ltd.(Unsecured)	12500.00	12500.00
- Pipavav Railway Corporation Ltd. (Secured)(Note No.23; Sch-16)	3464.96	3315.68
- Ministry of Finance(Guaranteed by Govt.of India)	4896.97	8400.76
- Rail Vikas Nigam Ltd. (Unsecured)	96800.00	51800.00
Total ::	2473072.20	2190367.46