

Part I: Externally Aided Projects - Central Sectors (Projects Disbursing Rs 100 cr. or more in BE 2018-19)

Nodal Ministry/ Department	Loan id	Project name	Funding Agency	Loan Currency	Loan Amount (in Millions in the Loan Currency) net of Cancellation	Agreement Date	Disbursal upto 31st March 2017	Utilis-ation upto 31/03/2017 (in % of Loan amount)	Actuals 2016-17 (₹ in Crore)	Budget 2017-18 (₹ in crore)	Revised 2017-18 (₹ in crore)	Budget 2018-19 (₹ in crore)
Ministry of Urban Development	3337-IND	North Eastern Region Capital Cities Development Investment Prog Tranche 3	ADB	USD	80.00	28-01-2016	4.69	6%	31.99	95.00	70.00	380.00
Ministry of Rural Development	3306-IND	Rural Connectivity Investment Program Project-3	ADB	USD	273.00	06-11-2015	124.12	45%	708.04	700.00	546.59	326.23
Ministry of Health & Family Welfare	3257-IND	Supporting National Urban Health Mission	ADB	USD	300.00	28-07-2015	85.00	28%	303.71	600.00	500.00	300.00
Ministry of Urban Development	2834-IND	North Eastern Region Capital Cities Dev. Investment Prog project-2	ADB	USD	60.00	19-11-2012	26.68	44%	54.56	75.00	75.00	140.00
Ministry of Development of North Eastern Region	2770-IND	North Eastern State Roads Invest. Program-Project 1	ADB	USD	74.80	09-07-2012	24.83	33%	59.32	50.00	90.00	120.00
Ministry of Development of North Eastern Region	3073-IND	North Eastern State Roads Investment Program - Project 2	ADB	USD	125.20	17-02-2014	20.04	16%	75.46	65.00	80.00	100.00
Ministry of Railways	2793-IND	Railway Sector Investment Program-Tranche-1	ADB	USD	150.00	09-07-2012	114.58	76%	184.66	200.00	150.00	100.00
Ministry of Railways	3108-IND	Railway Sector Investment Program(Project 2)	ADB	USD	120.00	17-02-2014	85.37	71%	79.5	75.00	50.00	100.00
		Total	ADB		1,183.00		485.31	41%	1,497.24	1,860.00	1561.59	1566.23
Ministry of Urban Development	EIBGLN0001	Lucknow Metro Rail Project	European Investment Bank	EUR	200.00	30-03-2016	100.00	50%	730.72	300.00	750.00	300.00
		Total	European Investment Bank		200.00		100.00	22%	730.72	300.00	750.00	300.00
Ministry of Urban Development	CIN106201P	Bangalore Metro Phase - II	France	EUR	200.00	03-09-2015	40.00	20%	282.44	400.00	150.00	300.00
Ministry of Urban Development	CIN107501U	Credit Facility Agreement for Nagpur Metro	France	EUR	130.00	17-11-2016	-	0%	0	0.00	150.00	300.00
		Total	France		330.00		40.00	12%	282.44	400.00	300.00	600.00
Ministry of Urban Development	IDP-238	Delhi Mass Rapid Transport System Project Phase 3(II)	Japan	JPY	1,48,887.00	31-03-2014	76,088.54	51%	3106.85	3185.00	2500.00	1300.00
Ministry of Environment & Forest	IDP-215	Yamuna Action Plan Project (III)	Japan	JPY	31,805.00	17-02-2011	-	0%	2.83	25.00	5.00	787.63
Ministry of Urban Development	IDP-246	Chennai Metro Project (IV)	Japan	JPY	17,701.00	04-03-2016	2,820.43	16%	213.73	200.00	700.00	700.00
Ministry of Urban Development	IDP-233	Mumbai Metro Line 3 Project	Japan	JPY	64,237.00	17-09-2013	15,098.34	24%	911.5	800.00	2800.00	600.00
Ministry of Railways	IDP-229	Dedicated Freight Corridor Project (Phase-2) (II)	Japan	JPY	1,32,423.00	28-03-2013	10,936.97	8%	616.89	1200.00	300.00	500.00
Ministry of Railways	IDP-253	Dedicated Freight Corridor Project -Phase I (III)	Japan	JPY	98,686.00	31-03-2016	-	0%	0	90.00	10.00	500.00
Ministry of Human Resource Development	IDP-227	Campus Development Project of Indian Institute of Technology, Hyderabad	Japan	JPY	5,034.00	28-01-2014	-	0%	0	30.00	50.00	250.00

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Ministry of Railways	IDP-209	Dedicated Freight Corridor Project (Phase I)(II)	Japan	JPY	84,080.00	31-03-2010	58,109.01	69%	1981.54	1735.00	1050.00	240.00
Ministry of Human Resource Development	IDP-234	Campus Development Project of Indian Institute of Technology, Hyderabad-II	Japan	JPY	17,103.00	28-01-2014	-	0%	0	30.00	25.00	200.00
Ministry of Urban Development	IDP-247	Ahmedabad Metro Project (I)	Japan	JPY	82,434.00	04-03-2016	2,583.24	3%	151.69	1200.00	200.00	200.00
Ministry of Road Transport and Highways	IDP-228	Bihar National Highway Improvement Project	Japan	JPY	22,008.00	22-02-2013	1,272.92	6%	6.76	20.00	36.13	180.00
Ministry of Environment & Forest	IDP-164	Ganga Action Plan Project (Varanasi)	Japan	JPY	11,184.00	31-03-2005	3,469.30	31%	45.75	60.00	50.00	100.00
		Total	Japan		7,15,582.00		1,70,378.75	24%	7037.54	8575.00	7726.13	5557.63
Department of Atomic Energy	I/2641	Kudankualam Nuclear Power Project Unit 3	Russian Fed	USD	1,240.00	17-07-2012	163.40	13%	1097.54	2000.00	1375.00	1983.00
Department of Atomic Energy	I/2642	Kudankualam Nuclear Power Project Unit No 4	Russian Fed	USD	1,040.00	17-07-2012	76.27	7%	508.25	478.00	568.00	818.00
		Total	Russian Fed		2,280.00		239.67	11%	1605.79	2478.00	1943.00	2801.00
Ministry of Drinking Water Supply & Sanitation	8559-IN	Swachh Bharat Mission Support Operation	IBRD	USD	1,500.00	30-03-2016	3.75	0%	0	1000.00	150.00	1000.00
Ministry of Road Transport and Highways	8301-IN	National Highways Interconnectivity Improvement Project	IBRD	USD	500.00	01-07-2014	119.84	24%	519.51	800.00	600.00	600.00
Ministry of Power	8631-IN	North Eastern Region Power System Improvement Project	IBRD	USD	470.00	28-11-2016	1.18	0%	0	0.00	434.50	500.00
Ministry of Railways	8066-IN	Eastern Dedicated Freight Corridor-I Project	IBRD	USD	800.00	27-10-2011	232.64	29%	427.01	500.00	328.27	260.99
Ministry of Micro, Small & Medium Enterprises	8330-IN	Technology Centre Systems Programme	IBRD	USD	200.00	10-11-2014	5.830	3%	25.48	90.00	200.00	200.00
Ministry of Finance	8754-IN	Assam Citizen-Centric Service Delivery Project	IBRD	USD	39.00	06-05-2017	-	0%	0	0.00	10.00	100.00
		Total	IBRD		3,509.00		363.24	10%	972.00	2,390.00	1722.77	2660.99
Ministry of Home Affairs	5693-IN	National Cyclone Risk Mitigation Project-II	IDA	USD	308.40	11-08-2015	34.99	11%	0	350.00	175.00	300.00
Ministry of Minority Affairs	5738-IN	Nai Manzil - Education and Skills Training for Minorities Project	IDA	USD	50.00	30-12-2015	-	0%	0	90.00	50.00	100.00
Ministry of Human Resource Development	5447-IN	Third Elementary Education Project	IDA	XDR	106.60	29-05-2014	-	0%	207.41	979.50	850.00	500.00
Ministry of Rural Development	4978-IN	National Rural Livelihoods Project	IDA	XDR	334.00	18-07-2011	241.49	72%	33.58	497.00	550.00	400.00
Ministry of Drinking Water Supply & Sanitation	5345-IN	Rural Water Supply and Sanitation Project for Low Income States	IDA	XDR	325.10	07-02-2014	31.98	10%	139.98	600.00	250.00	300.00

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Ministry of Environment & Forest	4955-IN	National Ganga River Basin project	IDA	XDR	123.02	14-06-2011	45.44	37%	234.3	300.00	300.00	300.00
Ministry of Home Affairs	4772-IN	National Cyclone Risk Mitigation Project	IDA	XDR	164.10	14-01-2011	99.70	61%	112.53	200.00	120.00	300.00
Ministry of Development of North Eastern Region	5035-IN	North East Rural Livelihood Project	IDA	XDR	80.80	20-01-2012	24.51	30%	167.35	280.00	200.00	250.00
Ministry of Health & Family Welfare	5236-IN	National AIDS Control Support Project	IDA	XDR	168.40	18-06-2013	58.79	35%	213.2	300.00	200.00	200.00
Ministry of Women and Child Development	5150-IN	ICDS Systems Strengthening and Nutrition Improvement Project	IDA	XDR	66.30	05-11-2012	36.76	55%	0	250.00	250.00	137.14
		Total	IDA (USD)		358.40		34.99			440.00	225.00	400.00
		Total	IDA (XDR)		1,368.32		538.67		1108.35	3406.50	2720.00	2387.14
			Grand Total (EAP Centre Projects)						12503.36	19109.50	15973.49	15572.99

Part-II (i) Additional Central Assistance(ACA) to States for Externally Aided Projects(EAP)

(₹ in crores)

	Actual	BE	RE	BE
	2016-17	2017-18	2017-18	2018-19
Grant	3498.47	4000.00	3000.00	4500.00
Loan	17763.59	18500.00	17500.00	20000.00

Part II-(ii): Externally Aided Projects - State Sectors (Projects Disbursing ₹ 100 cr. or more in BE 2018-19)

Loan id	Project name	Funding Agency	Loan Currency	Loan Amount (in Millions in the Loan Currency) net of Cancellation	Agreement Date	Disbursal upto 31 st March 2017	Utili-sation upto 31/03/2017 (in % of Loan amount)	Actuals 2016-17 (₹ in Crore)	BE 2017-18 (₹ in crore)	RE 2017-18 (₹ in crore)	BE 2018-19 (₹ in crore)
2679-IND	Sustainable Coastal Protection and Management Investment Program Proj.l' 1	ADB	USD	47.37	17-08-2011	25.84	55%	39.94	50.00	70.00	100.00
2687-IND	Himachal Pradesh Clean Energy Development Investment Program - Project-3	ADB	USD	208.00	17-01-2011	173.04	83%	87.76	90.00	73.99	100.00
2794-IND	Himachal Pradesh Clean Energy Transmission Investment Pgm. Ph. I	ADB	USD	113.00	15-12-2011	46.77	41%	121.19	90.00	120.00	100.00
2806-IND	Assam Urban Infrastructure Investment Prog. Project-1	ADB	USD	51.00	09-03-2012	11.98	23%	36.56	50.00	50.00	100.00
2894-IND	Bihar State Highway II Project (Additional Financing)	ADB	USD	300.00	12-08-2013	126.48	42%	135.39	250.00	120.00	100.00
3033-IND	Supporting Human Capital Development in Meghalaya	ADB	USD	100.00	23-01-2014	15.29	15%	49.08	175.00	80.00	100.00
3053-IND	Kolkata Environment Improvement Investment Program - Project-1	ADB	USD	100.00	03-03-2014	31.61	32%	104.21	144.00	70.00	100.00
3062-IND	Jaipur Metro Rail Line 1 - Phase B Project	ADB	USD	176.00	29-05-2014	43.34	25%	119.72	200.00	150.00	100.00
3148-IND	Karnataka Integrated Urban Water Management Investment Program-Project-1	ADB	USD	75.00	30-12-2014	9.52	13%	34.08	80.00	90.00	100.00
3183-IND	Rajasthan Urban Sector Development Project	ADB	USD	250.00	11-09-2015	13.08	5%	66.04	100.00	150.00	100.00
3001-IND	Himachal Pradesh Clean Energy Transmission Investment Program-Proj-2	ADB	USD	110.00	29-09-2014	22.30	20%	38.19	50.00	80.00	120.00
3052-IND	Rajasthan Renewable Energy Transmission Investment Program - Project 1	ADB	USD	62.00	12-09-2014	34.57	56%	182.87	100.00	77.88	120.00
3188-IND	Supporting Kerala Addl. Skill Acquisition Program in Post Basic Education	ADB	USD	100.00	27-11-2014	55.00	55%	101.22	150.00	140.00	130.00
3413-IND	Kolkata Environmental Improvement Investment Program Project-2	ADB	USD	200.00	21-11-2016	13.92	7%	91.51	0.00	116.13	130.49
3200-IND	Assam Power Sector Enhancement Investment Program-Project 4	ADB	USD	50.20	20-02-2015	16.17	32%	85.25	150.00	100.00	150.00
3265-IND	Orissa Integrated Irrigated Agri. & Water Mang. Invest. Prog.-Project 2	ADB	USD	120.00	07-06-2016	12.95	11%	86.70	100.00	120.00	150.00
3187-IND	Punjab Development Finance Program	ADB	USD	200.00	28-11-2014	50.00	25%	0.00	0.00	65.25	163.12
3394-IND	Climate Adaptation in Vennar Sub basin in Cauvery Delta Project	ADB	USD	100.00	14-07-2016	7.09	7%	48.11	100.00	120.00	163.12
2914-IND	Himachal Pradesh Clean Energy Development Investment Program-Proj-4	ADB	USD	257.00	19-11-2012	55.96	22%	58.81	120.00	10.00	200.00
2981-IND	Chhattisgarh State Road Sector Project	ADB	USD	300.00	26-02-2014	82.91	28%	441.97	550.00	450.00	200.00
3066-IND	MP Power Transmission and Distribution System Imp. Project	ADB	USD	350.00	17-02-2014	102.20	29%	247.07	400.00	253.87	200.00

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3182-IND	Rajasthan Urban Sector Development Program	ADB	USD	250.00	11-09-2015	125.00	50%	0.00	200.00	13.05	200.00
2681-IND	Bihar Power System Improvement Project	ADB	USD	132.20	15-06-2011	52.29	40%	56.77	90.00	100.00	220.00
3327-IND	Assam Power Sector Investment Program Project-2	ADB	USD	48.00	07-11-2016	0.00	0%	0.00	0.00	20.00	280.00
2663-IND	Bihar State Highway II Project	ADB	USD	274.64	22-12-2010	189.98	69%	313.10	300.00	204.00	300.00
2705-IND	Karnataka State Highway Improvement Project	ADB	USD	305.00	20-07-2011	157.79	52%	361.32	300.00	337.99	300.00
3276-IND	Second Jharkhand State Road project	ADB	USD	200.00	03-06-2016	11.84	6%	79.91	200.00	200.00	326.23
3396-IND	Bihar New Ganga Bridge Project	ADB	USD	500.00	15-11-2016	0.00	0%	0.00	0.00	200.00	400.00
3118-IND	SASEC Road Connectivity Investment Program (Tranche-1)	ADB	USD	300.00	26-03-2015	73.63	25%	248.35	450.00	0.00	450.00
3189-IND	Madhya Pradesh District Connectivity Sector Project	ADB	USD	350.00	20-02-2015	150.74	43%	656.85	800.00	800.00	500.00
3430_IND	Visakhapatnam-Chennai industrial corridor Development Programme- Project-1	ADB	USD	245.00	23-02-2017	0.00	0%	0.00	0.00	32.62	200.00
3437-IND	Madhya Pradesh District Roads II Sector Project	ADB	USD	350.00	22/03/2017	0.00	0%	0.00	62.83	150.00	400.00
3528-IND	Madhya Pradesh Urban Services Improvement Projects	ADB	USD	275.00	19/06/2017	0.00	0%	0.00	0.00	50.00	100.00
	Total	ADB	USD	6499.41		1711.29	39%	3891.97	5351.83	4614.78	6402.96
17796502E	Solar PV Power Plant Sakri (Shivajinagar)	Germany	EUR	92.00	05-10-2015	19.19	21%	0.00	0.00	100.00	100.00
7354672E	Shoogtong-Karcham Hydropower Project- HP	Germany	EUR	106.87	21-12-2012	9.70	9%	0.59	30.00	100.00	100.00
156119068E	GEC-Intrastate Transmission system in Gujarat	Germany	EUR	49.78	30-06-2016	0.00	0%	0.00	0.00	0.00	133.00
7889464E	Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph. 2 Pt. 1	Germany	EUR	48.00	19-12-2012	0.00	0%	0.00	0.00	100.00	120.00
	Total	Germany	EUR	296.65		28.89	32%	0.59	30.00	300.00	453.00
IDC-010	Gujarat Investment Promotion Programme	Japan	JPY	16825.00	15-09-2017	0.00	0%	0.00	0.00	0.00	388.64
IDC-009	Tamil Nadu Investment Promotion Program-Phase-2	Japan	JPY	22145.00	31-03-2017	0.00	0%	0.00	0.00	639.35	319.64
IDP-217	Madhya Pradesh Transmission System Modernisation Project	Japan	JPY	18475.00	16-06-2011	11063.61	60%	80.84	150.00	100.00	100.00
IDP-221	Rajasthan Forestry and Biodiversity Project (Phase-2)	Japan	JPY	15527.00	16-06-2011	11209.70	72%	199.73	100.00	89.87	100.00
IDP-231	West Bengal Piped Water Supply Project(Purulia)	Japan	JPY	13349.00	28-03-2013	0.00	0%	0.00	10.00	17.67	100.00

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IDP-250	Transmission System Strengthening Project in Madhya Pradesh	Japan	JPY	15457.00	31-03-2016	0.00	0%	0.00	50.00	50.00	100.00
IDP-201	Guwahati Water Supply Project	Japan	JPY	26915.00	31-03-2009	5686.45	21%	34.51	50.00	86.14	150.00
IDP-216	Andhra Pradesh Rural High Voltage Distribution System Project	Japan	JPY	18470.00	16-06-2011	15167.07	82%	229.47	80.00	100.00	150.00
IDP-244	Rengali Irrigation Project, Phase-2	Japan	JPY	32378.00	30-03-2015	641.10	2%	37.62	81.00	55.49	200.00
IDP-232	Bihar National Highway Improvement Project(phase 2)	Japan	JPY	20846.00	30-01-2014	1549.40	7%	89.48	10.00	125.00	250.00
IDP-245	Odisha Transmission System Improvement Project	Japan	JPY	21330.00	15-05-2015	0.00	0%	0.00	75.00	100.00	250.00
IDP-198	Hyderabad Outer Ring Road Project (Phase-II)	Japan	JPY	40398.00	21-11-2008	19722.57	49%	160.85	0.00	150.00	300.00
IDP-224	Tamil Nadu Transmission System Improvement Project	Japan	JPY	60484.00	28-09-2012	20432.61	34%	513.08	800.00	250.00	400.00
IDP-226	Rajasthan Rural Water Supply and Fluorosis Mitigation Project (Nagaur)	Japan	JPY	36586.00	28-09-2012	10266.91	28%	389.18	500.00	350.00	400.00
IDP-239	Agra Water Supply Project II	Japan	JPY	16279.00	31-03-2014	697.90	4%	40.98	150.00	350.00	500.00
	Total	Japan	JPY	375464.00		96437.32	42%	1775.74	2056.00	2463.52	3708.28
7792-IN	Andhra and Telangana Road Sector Project	IBRD	USD	239.00	22-01-2010	180.18	75%	21.65	200.00	65.62	100.00
7943-IN	Dam Rehabilitation and Improvement Project	IBRD	USD	139.65	21-12-2011	0.44	0%	0.00	180.00	35.00	100.00
8601-IN	Karnataka Urban Water Supply Modernization Project	IBRD	USD	100.00	24-05-2016	0.25	0%	1.67	50.00	3.57	130.49
8136-IN	Assam State Roads Project	IBRD	USD	320.00	05-11-2012	70.70	22%	187.20	300.00	379.46	195.74
7897-IN	Water Sector Improvement Project	IBRD	USD	450.60	14-08-2010	290.51	64%	366.33	0.00	185.13	228.36
7897-IN	Water Sector Improvement Project	IBRD	USD	450.60	14-08-2010	290.51	64%	231.71	510.00	233.12	228.36
8254-IN	Second Kerala State Transport Project -II	IBRD	USD	216.00	19-06-2013	78.22	36%	115.98	200.00	250.00	250.00
8022-IN	Second Karnataka State Highway Improvement Project	IBRD	USD	350.00	30-05-2011	180.64	52%	255.08	600.00	400.00	300.00
8487-IN	Punjab Rural Water and Sanitation Sector Improvement Project	IBRD	USD	248.00	11-05-2015	85.56	35%	251.82	462.00	300.00	400.00
8488-IN	Tamil Nadu Sustainable Urban Development Project	IBRD	USD	400.00	03-06-2015	49.48	12%	175.73	300.00	400.00	400.00
8499-IN	Tamil Nadu Road Sector Project-II	IBRD	USD	300.00	28-05-2015	78.58	26%	266.49	500.00	400.00	500.00
8723-IN	W B Support to Institutional Strengthening of the Gram Panchayats PR PH-II	IBRD	USD	210.00	22-03-2017	0.00	0%	0.00	0.00	499.00	500.00

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8753-IN	Himachal Pradesh Financial Management Capacity Building Program	IBRD	USD	36.00	31-05-2017	0.00	0%	0.00	0.00	70.00	100.00
8765-IN	Assam State public Finance Institutional reforms Project	IBRD	USD	35.00	27-06-2017	0.00	0%	0.00	0.00	5.00	100.00
8755-IN	Andhra Pradesh 24X7- Power for all projects	IBRD	USD	240.00	22-06-2017	0.00	0%	0.00	0.00	10.00	100.00
8757-IN	Jharkhand Opportunities for Harnessing Rural Growth Project	IBRD	USD	100.00	28-07-2017	0.00	0%	0.00	0.00	5.00	100.00
	Total	IBRD	USD	3834.85		1305.07	51%	1873.66	3302.00	3240.90	3732.95
5695-IN	Jhelum and Tawi Flood Recovery Project	IDA	USD	250.00	21-01-2016	0.00	0%	43.06	125.00	5.00	100.00
5703-IN	Madhya Pradesh Higher Education Quality Improvement Project	IDA	USD	300.00	01-03-2016	22.00	7%	62.89	150.00	10.00	200.00
5694-IN	Andhra Pradesh Disaster Recovery Project	IDA	USD	250.00	16-07-2015	14.55	6%	0.00	250.00	150.00	300.00
5696-IN	Bihar Kosi Basin Development Project	IDA	USD	250.00	20-01-2016	5.05	2%	68.55	100.00	200.00	300.00
5867-IN	Bihar Transformative Development Project - JEEVIKA II	IDA	USD	290.00	08-07-2016	14.70	5%	206.63	400.00	300.00	326.23
5087-IN	Karnataka Watershed Development Project II	IDA	XDR	39.60	11-02-2013	8.35	21%	57.31	130.00	40.00	100.00
5349-IN	Bihar Integrated Social Protection Strengthening Project	IDA	XDR	54.70	28-05-2014	7.14	13%	46.29	150.00	50.00	100.00
4809-IN	Maharashtra Agricultural Competitiveness Project	IDA	XDR	65.90	02-11-2010	38.54	58%	68.95	59.00	100.00	120.00
4859-IN	Rajasthan Rural Livelihoods Project	IDA	XDR	80.70	24-05-2011	53.08	66%	90.67	0.00	180.00	137.14
5279-IN	Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project	IDA	XDR	156.40	11-11-2013	67.32	43%	54.92	0.00	102.95	138.00
5310-IN	Rajasthan Road Sector Modernization Project	IDA	XDR	105.60	02-01-2014	63.95	61%	100.37	90.00	150.00	150.00
5369-IN	Uttarakhand Decentralised Watershed Development Project Phase-II-GRAMYA II	IDA	XDR	78.80	30-05-2014	10.33	13%	21.16	150.00	150.00	150.00
5378-IN	Odisha Disaster Recovery Project	IDA	XDR	99.40	11-07-2014	37.90	38%	144.01	250.00	100.00	150.00
5425-IN	Regional Transport Connectivity Project Mizoram State Roads II	IDA	XDR	69.20	28-08-2014	11.71	17%	159.68	150.00	100.00	150.00
4802-IN	Bihar - Kosi Flood Recovery Project	IDA	XDR	116.40	12-01-2011	66.96	58%	198.83	0.00	160.00	200.00
5085-IN	Rajasthan Agricultural Competitiveness Project	IDA	XDR	70.30	13-04-2012	3.38	5%	313.90	250.00	100.00	200.00
5033-IN	Uttar Pradesh Health Systems Strengthening Project	IDA	XDR	95.90	21-03-2012	34.38	36%	96.40	150.00	250.00	250.00
5298-IN	Uttar Pradesh Water Sector Restructuring project phase-II	IDA	XDR	239.40	24-10-2013	60.21	25%	33.76	200.00	350.00	250.00

Expenditure Profile 2018-19

STATEMENT 19

Loan id	Project name	Funding Agency	Loan Currency	Loan Amount (in Millions in the Loan Currency) net of Cancellation	Agreement Date	Disbursal upto 31 st March 2017	Utili-sation upto 31/03/2017 (in % of Loan amount)	Actuals 2016-17 (₹ in Crore)	BE 2017-18 (₹ in crore)	RE 2017-18 (₹ in crore)	BE 2018-19 (₹ in crore)
5313-IN	Uttarakhand Disaster Recovery Project	IDA	XDR	163.00	09-01-2014	93.80	58%	98.54	500.00	250.00	250.00
	Total	IDA	USD	1340.00		56.30	6%	381.13	1025.00	665.00	1226.23
	Total	IDA	XDR	1435.30		557.05	74%	1484.79	2079.00	2082.95	2345.14
I-856-IN	Integrated Livelihood Support Project	IFAD	XDR	56.70	01-02-2012	15.90	28%	46.43	95.00	44.79	187.16
	Total	IFAD	XDR	56.70		15.90	28%	46.43	95.00	44.79	187.16
16IN02	Development and Upgradation of Major Roads-Madhya Pradesh	NDB	USD	350.00	30-03-2017	0.00	0%	0.00	0.00	100.00	200.00
	Total	NDB		350.00		0.00	0%	0.00	0.00	100.00	200.00
		Grand Total						9604.09	14043.83	13542.95	18319.56