

Annexure-III A

Statement Regarding Externally Aided Projects

(Rs. in Lakh)

Sl No	Name, nature & location of the project with project code and name of external funding agency	Date of Sanction/ Date of Commencement	Terminal date of Disbursement of external aid (i) Original (ii) revised	Estimated Cost (a) Original (b) Revised	Pattern of Funding				Eleventh Plan (2007-12) Projected Outlay (at 2006-07 prices)				Annual plan 2008-09 Actual Expenditure			
					a) State share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total
1	2	3	4	5	6	7	8	9	7	8	9	10	11	12	13	14
On-going Project									On-going Project							
ADB																
1	MP State Roads Sector Dev. Project Ph-I, 1959-IND, ADB	05-12-2002/ 16-12-2002	i) 31-12-2008 ii) 30-06-2009	117500.00	40%	60%	0%	100%	10526.00	16074.00	0.00	26600.00	11746.00	17619.00	0.00	29365.00
2	MP State Roads Sector Dev. Project Ph-II, 2330-IND, ADB	23-7-2007/ 23-7-2007	i) 31-12-10 ii) NA	164000.00	20%	80%	0%	100%					7954.40	31817.60	0.00	39772.00
3	MP Urban Water Supply & Environment Improvement Project, 2046-IND, ADB	09-03-2005/ 17-5-2005	i) 30-09-2009 ii) 30-09-2011	126970.00	17%	66%	17%	100%	7548.00	13500.00	0.00	20400.00	7572.14	14698.86	0.00	22271.00
4	MP Urban Water Supply & Environment Improvement Project, 2456-IND, ADB	09-03-2005/ 17-5-2005	i) 30-09-2011 ii) NA	44375.00	20%	80%		100%	0.00	0.00	0.00	0.00	531.00	2124.00	0.00	2655.00
5	MP Power Sector Dev. Prog. Proj. Loan, 1869-IND, ADB	2001-02	i) 3-4-2007 ii) NA	115000.00	27%	73%	0%	100%	11020.00	29796.00	0.00	40816.00	0.00	0.00	0.00	0.00
6	MP Power Sector Investment Prog. Tranche-I, 2323-IND, ADB	12-4-2007/ 14-5-2007	i) 31-12-2010 ii) NA	58963.00	20%	80%	0%	100%					2832.40	11329.60	0.00	14162.00
7	MP Power Sector Investment Prog. Tranche-II, 2324-IND, ADB	12-4-2007/ 14-5-2007	i) 30-03-2011 ii) NA	25031.00	20%	80%	0%	100%					566.40	2265.60	0.00	2832.00
8	MP Power Sector Investment Prog. Tranche-III, 2346-IND, ADB	23-8-2007/ 24-9-2007	i) 30-06-2011 ii) NA	81900.00	20%	80%	0%	100%					6385.20	25540.80	0.00	31926.00
9	MP Power Sector Investment Prog. Tranche-IV, 2347-IND, ADB	23-8-2007/ 24-9-2007	i) 30-06-2011 ii) NA	31428.00	20%	80%	0%	100%					584.80	2339.20	0.00	2924.00

Annexure-III A

Statement Regarding Externally Aided Projects

(Rs. in Lakh)

SI No	Name, nature & location of the project with project code and name of external funding agency	Date of Sanction/ Date of Commencement	Terminal date of Disbursement of external aid (i) Original (ii) revised	Estimated Cost (a) Original (b) Revised	Pattern of Funding				Eleventh Plan (2007-12) Projected Outlay (at 2006-07 prices)				Annual plan 2008-09 Actual Expenditure			
					a) State share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total
1	2	3	4	5	6	7	8	9	7	8	9	10	11	12	13	14
10	MP Power Sector Investment Prog. Tranche-V, 2520-IND, ADB	Sep'2009	i) 30-06-2013 ii) NA	103750.00	20%	80%	0%	100%					0.00	0.00	0.00	0.00
ADB Total				868917.00									38172.34	107734.66	0.00	145907.00

Annexure-III A

Statement Regarding Externally Aided Projects

(Rs. in Lakh)

SI No	Name, nature & location of the project with project code and name of external funding agency	Date of Sanction/ Date of Commencement	Terminal date of Disbursement of external aid (i) Original (ii) revised	Estimated Cost (a) Original (b) Revised	Pattern of Funding				Eleventh Plan (2007-12) Projected Outlay (at 2006-07 prices)				Annual plan 2008-09 Actual Expenditure			
					a) State share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total
1	2	3	4	5	6	7	8	9	7	8	9	10	11	12	13	14
DFID																
11	MP Rural Livelihoods Project Ph-I, UKGG045, DFID	2003-04	i) 30-06-2007	11500.00	0%	100%	0%	100%	0.00	5674.00	0.00	5674.00	0.00	0.00	0.00	0.00
12	MP Rural Livelihoods Project Ph-II, UKGG066,	01-07-2007/	i) 30-06-2012 ii) NA	33600.00	0%	100%	0%	100%	0.00	0.00	0.00	0.00	0.00	6250.00	0.00	6250.00
13	MP Urban Services for the poor Programme, UKGG063, DFID	9-3-2005/ 17-5-2005	i) 30-12-2011 ii) NA	34850.00	0%	100%	0%	100%	0.00	0.00	0.00	0.00	0.00	1675.00	0.00	1675.00
14	MP Power Sector Reform Ph-II, UKGG070, DFID	Jan'2006/ Jan'2006	i) 31-3-10 ii) NA	13860.00	0%	100%	0%	100%	0.00	0.00	0.00	0.00	0.00	1.47	0.00	1.47
15	MP Health Sector Support Project, UKGG070, DFID	May'2007/ Dec'2007	i) 31-03-2012 ii) NA	51000.00	0%	100%	0%	100%					0.00	9010.00	0.00	9010.00
16	Dec. of Health Mngt. & Strengthening Health Action in MP, UKGG052, DFID	2004-05	i) 31-12-2006 ii) NA	13328.00	0%	100%	0%	100%	0.00	2200.00	0.00	2200.00				
17	Restoration and Repositioning of EPCO for Mainstreaming Environmental Concern, UKGG058, DFID	2005-06	i) 31-3-2007 ii) NA	861.00	0%	100%	0%	100%	0.00	606.00	0.00	606.00				
18	MP Strengthening Performance Mngt. in Govt., UKGG065, DFID	23-4-2007/ April'2007	i) 30-06-10 ii) NA	3045.00	0%	100%	0%	100%					0.00	663.00	0.00	663.00
DFID Total				162044.00					0.00	8480.00	0.00	8480.00	0.00	17599.47	0.00	17599.47

Annexure-III A

Statement Regarding Externally Aided Projects

(Rs. in Lakh)

SI No	Name, nature & location of the project with project code and name of external funding agency	Date of Sanction/ Date of Commencement	Terminal date of Disbursement of external aid (i) Original (ii) revised	Estimated Cost (a) Original (b) Revised	Pattern of Funding				Eleventh Plan (2007-12) Projected Outlay (at 2006-07 prices)				Annual plan 2008-09 Actual Expenditure			
					a) State share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total
1	2	3	4	5	6	7	8	9	7	8	9	10	11	12	13	14
World Bank																
19	Technical Edu. Quality Improvement Programme, 3718-IN, IDA	04-02-2003/12-03-2003	i) 30-6-08 ii) 30-06-2009	5238.00	20%	80%	0%	100%	335.00	1360.00	0.00	1695.00	119.00	237.00	0.00	356.00
20	Japan Social Dev. Fund Community Forest Management, TF-53826, IDA	03-02-2005/03-02-2005	i) 29-06-08 ii) 28-2-09	862.00	0	100%	0%	100%	0.00	93.00	0.00	93.00	0.00	124.00	0.00	124.00
21	District Poverty Initiative Programme (DPIP), 3430-IN, Ph-I World Bank	05-12-2000/Sep'2000	i) 30-06-07 ii) 30-6-2008	52105.00	5%	95%	0%	100%	775.00	14725.00	0.00	15500.00	32.65	620.35	0.00	653.00
22	District Poverty Initiative Programme (DPIP), 4632-IN, Ph-II World Bank	Jul/2009	i) 2014-15 ii) NA	55000.00	5%	95%	0%	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	MP Water Sector Restructuring Project, 4750 IN, World Bank	30-11-2004/11-01-2005	i) 31-03-11 ii) NA	191900.00	10%	90%	0%	100%	1500.00	13500.00	0.00	15000.00	2398.00	21582.00	0.00	23980.00
24	National Hydrology Project Ph-II 4749-IN, World Bank	2006-07/	i) 2012-13 ii) NA	2467.00	21%	79%	0%	100%	0.00	0.00	0.00	0.00	97.02	364.98	0.00	462.00
World Bank Total				307572.00					2610.00	29678.00	0.00	32288.00	2646.67	22928.33	0.00	25575.00
IFAD																
25	Tejaswini Rural Women's Empowerment Programme in MP, 682-IN, IFAD	12-10-06/7-07	23- i) 30-9-2015 ii) NA	4118.00	0%	100%	0%	100%	0.00	100.00	0.00	100.00	0.00	459.00	0.00	459.00
JBIC																
23	Rajghat Canal Irrigation Project, ID-P-126, JBIC	1997-98	i) 31-05-2006 ii) NA	59781.00	20%	80%	0%	100%	414.00	1656.00	0.00	2070.00				
ICEF																
24	Participatory Restoration Mngt. Of Irrigation System, MoU dt.9-9-02, ICEF	2002-03	i) 31-05-2007 ii) NA	1534.00	20%	60%	20%	100%	198.60	595.80	198.60	993.00	0.00	0.00	0.00	0.00
Total (A)				1403966.00					3222.60	40509.80	198.60	43931.00	40819.01	148721.46	0.00	189540.47
Projects in Pipeline									Projects in Pipeline							

Annexure-III A

Statement Regarding Externally Aided Projects

(Rs. in Lakh)

Sl No	Name, nature & location of the project with project code and name of external funding agency	Date of Sanction/ Date of Commencement	Terminal date of Disbursement of external aid (i) Original (ii) revised	Estimated Cost (a) Original (b) Revised	Pattern of Funding				Eleventh Plan (2007-12) Projected Outlay (at 2006-07 prices)				Annual plan 2008-09 Actual Expenditure			
					a) State share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total	a) State' share	b) Central Assistance	c) Other sources (to be specified)	d) Total
1	2	3	4	5	6	7	8	9	7	8	9	10	11	12	13	14
25	MP Power Sector Investment Programme Tranche-VI, ADB	Proposed	NA	36875.00	20%	80%	0%	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Technical Edu. Quality Improvement Programme Ph-II, World Bank	Proposed	NA	14800.00	20%	80%	0%	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (B)			51675.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total			1455641.00					3222.60	40509.80	198.60	43931.00	40819.01	148721.46	0.00	189540.47