

**Name of the Project: Hydrology Project Phase-II(World Bank Aided) Loan: 4749 IN
Reimbursement Figures**

Year	Expenditure			Amount Disbursed by World Bank i.e World Bank Share	State Share(Fig in Col No 4- Fig in Col No 6)	% age Disbursal to State in World Bank Component (Fig in Col 5 / Fig in Col 4)X100
	Total Expenditure	State Component	World Bank Component			
1	2	3	4	5	6	7
Year 2006-07	14946892	14520000	426892	419994	6898	98.38
Year 2007-08	52,21,704	46680	5175024	45,07,366	667658	87.10
Year 2008-09	28345928	7559020	20786908	17792725	2994183	85.60
Year 2009-10	25268310	4952670	20315640	18280981	2034659	89.98
Year 2010-11	24491424	4515670	19975754	18405045	1570709	92.14
Year 2011-12	86573413	4639151	81934262	73780389	8153873	90.05
Year 2012-13	74993414	191266	74802148	67542245	7259903	90.29
Cummulative Expenditure	25,98,41,085	3,64,24,457	22,34,16,628	20,07,28,745	2,26,87,883	89.85

Col No 2: Gross Expenditure of Rs 259841085.00 has been incurred up to 31.03.2013, which includes expenditure of Rs 223416628.00 on the various works / activities of HP-II and is reimbursable from World Bank and expenditure Rs 36424457.00 has been incurred on the exclusive State Component i.e land related payments , payment made to PECH ,etc which is non-reimbursable

Col No 3: State Component is the expenditure incurred on Land payments etc and is non-reimbursable and is in addition to approved project.

Col No 4: World Bank Component is the expenditure incurred on various works / activities and is reimbursable at the % age, as agreed or revised, for various activities / works

Col No 5: Amount disbursed by World Bank or World Bank Share as per \$ rate at the time of disbursement.