

## Part I : Externally Aided Projects under Central Plan (Projects Disbursing Rs.100 crore or more in BE 2024-25)

( ` in crore)

Sl.	Name of the concerned Ministry/ Department	Loan ID	Name of the project	Name of the Funding Agency	Loan Currency	Loan Amount in Millions	Actuals Receipts 2022-23 ( ` in crore)	BE 2023-24 ( ` in crore)	RE 2023-24 ( ` in crore)	BE 2024-25 ( ` in crore)
1	2	3	4	5	6	7	8	9	10	11
1	Ministry of Road Transport and Highways	3690-IND	SASEC Road Connectivity Investment Program- Proj 2	ADB	USD	122.58	159.37	205.71	38.44	2474.66
2	Ministry of Health & Family Welfare	4032-IND	Strengthening Comprehensive Primary Health Care in Urban Areas Program	ADB	USD	300.00	0.00	40.77	312.01	624.02
3	Ministry of Housing and Urban Affairs	4036-IND	Bengaluru Metro Rail Project	ADB	USD	500.00	912.55	1467.81	732.36	822.19
			<b>Total</b>	<b>ADB</b>	<b>USD</b>	<b>922.58</b>	<b>1071.92</b>	<b>1714.29</b>	<b>1082.81</b>	<b>3920.87</b>
4	Ministry of Housing and Urban Affairs	L0038A-IND	Bangalore Metro Rail Project - Line R6	AIIB	USD	335.00	533.44	545.34	829.76	556.42
5	Ministry of Railways	L0228A-IND	Mumbai Urban Transport Project 3	AIIB	USD	500.00	233.07	163.09	818.55	908.74
6	Ministry of Housing and Urban Affairs	L0352A-IND	Delhi-Meerut Regional Rapid Transit System Project	AIIB	USD	500.00	1230.20	815.45	1405.22	153.56
7	Ministry of Finance	L0523A-IND	Coordinated & Responsive Indian Social Protection Sys Pgm (Post-Covid)	AIIB	USD	500.00	0.00	0.00	750.39	1000.00
8	Ministry of Health & Family Welfare	L0564A-IND	Responsive COVID-19 Vaccines for Recovery Project	AIIB	USD	398.23	1270.25	530.04	1000.00	1000.00
			<b>Total</b>	<b>AIIB</b>	<b>USD</b>	<b>2233.23</b>	<b>3266.96</b>	<b>2053.92</b>	<b>4803.92</b>	<b>3618.72</b>
9	Ministry of Housing and Urban Affairs	91824-EIB	Bhopal Metro Rail Project - B	EIB	EUR	150.00	0.00	0.00	858.52	858.52
10	Ministry of Housing and Urban Affairs	92954-EIB	Agra Metro Rail Project A	EIB	EUR	250.00	0.00	491.46	548.13	550.33
11	Ministry of Housing and Urban Affairs	93665-EIB	Pune Metro Rail Project -B	EIB	EUR	150.00	0.00	786.34	484.29	484.29
12	Ministry of Housing and Urban Affairs	95761-EIB	Pune Metro Rail Project -C	EIB	EUR	150.00	0.00	0.00	330.20	330.20
			<b>Total</b>	<b>EIB</b>	<b>EUR</b>	<b>700.00</b>	<b>0.00</b>	<b>1277.80</b>	<b>2221.14</b>	<b>2223.34</b>
13	Ministry of Housing and Urban Affairs	CIN112501P	Surat Metro	France	EUR	250.00	43.15	161.64	311.25	489.19
14	Ministry of Housing and Urban Affairs	CIN1159	Ahmedabad Metro Phase-II (AFD)	France	EUR	211.00	0.00	0.00	304.31	371.59
			<b>Total</b>	<b>France</b>	<b>EUR</b>	<b>461.00</b>	<b>43.15</b>	<b>161.64</b>	<b>615.56</b>	<b>860.78</b>
15	Ministry of Housing and Urban Affairs	13898656E	Surat Metro Project	Germany	EUR	200.00	0.00	157.27	67.10	758.54
16	Ministry of Housing and Urban Affairs	13898665E	Surat Metro Project	Germany	EUR	40.00	0.00	45.61	58.82	155.36
17	Ministry of Housing and Urban Affairs	17822450	Nagpur Metro Project	Germany	EUR	90.40	0.00	117.95	472.88	683.00
			<b>Total</b>	<b>Germany</b>	<b>EUR</b>	<b>330.40</b>	<b>0.00</b>	<b>320.83</b>	<b>598.80</b>	<b>1596.90</b>
18	Ministry of Jal Shakti	8725-IN	National Hydrology Project	IBRD	USD	160.00	185.17	172.24	383.00	175.75
19	Ministry of Science and Technology	8751-IN	Innovate in India for Inclusiveness Project	IBRD	USD	104.60	78.15	105.27	212.25	165.66
20	Ministry of Shipping	8752-IN	Capacity Augmentation of the National Waterway-1 (Jal Marg Vikas) Project	IBRD	USD	317.22	160.77	206.47	925.69	352.20
21	Ministry of Jal Shakti	8874-IN	Atal BHujal Yojana (ABHY)- National Groundwater Mgmt Improvement Proj.	IBRD	USD	420.00	1009.14	984.23	1296.54	169.61
22	Ministry of Health & Family Welfare	8926-IN	Program Towards Elimination of Tuberculosis	IBRD	USD	400.00	0.00	367.80	516.31	125.84
23	Ministry of Road Transport and Highways	9062-IN	Green National Highways Corridor Project	IBRD	USD	500.00	499.20	1223.18	397.66	832.03
24	Ministry of Education	9101-IN	Strengthening Teaching-Learning And Results for States	IBRD	USD	500.00	1047.87	739.46	229.47	754.50
25	Ministry of Jal Shakti	9136-IN	Second National Ganga River Basin Project	IBRD	USD	381.00	483.12	407.80	563.32	632.42
26	Ministry of Micro,Small & Medium Enterprises	9241-IN	Raising and Accelerating MSME Performance Program	IBRD	USD	500.00	9.99	815.45	2223.68	1248.04

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1	2	3	4	5	6	7	8	9	10	11
27	Ministry of Personnel, Public Grievances and Pensions	9365-IN	Public Service Capability Enhancement Project	IBRD	USD	47.00	1.12	20.55	193.44	131.14
28	Ministry of Health & Family Welfare	9407-IN	Transforming India's Public Health Systems for Pandemic Preparedness Program	IBRD	USD	500.00	0.00	0.00	426.28	832.03
			<b>Total</b>	<b>IBRD</b>	<b>USD</b>	<b>3829.82</b>	<b>3474.53</b>	<b>5042.45</b>	<b>7367.64</b>	<b>5419.22</b>
29	Ministry of Urban Development	IDP-225	Delhi Water Supply Improvement Project	Japan	JPY	26975.00	68.15	282.95	71.95	106.18
30	Ministry of Environment, Forests & Climate Change	IDP-243	Project for Pollution Abatement of River Mula-Mutha in Pune	Japan	JPY	18095.00	100.48	245.76	121.32	689.59
31	Ministry of Housing and Urban Affairs	IDP-258	Chennai Metro Project (V)	Japan	JPY	32124.00	91.90	149.16	98.38	147.27
32	Ministry of Railways	IDP-264	Construction of Training Inst. for Mum-Ahd High Speed Rail	Japan	JPY	10453.00	0.96	124.03	30.00	197.00
33	Ministry of Road Transport and Highways	IDP-265	North East Road Network Connectivity Improvement Project (Phase-2)	Japan	JPY	35899.00	125.07	313.82	205.09	309.83
34	Ministry of Housing and Urban Affairs	IDP-272	Chennai Metro Project - Phase 2 (I)	Japan	JPY	63965.00	26.66	865.14	503.16	2530.24
35	Ministry of Housing and Urban Affairs	IDP-272A	Chennai Metro Project - Phase 2 (I)	Japan	JPY	11554.00	103.60	109.86	105.75	108.46
36	Ministry of Road Transport and Highways	IDP-276	North East Road Network Connectivity Improvement Project (Phase 3) (I)	Japan	JPY	23853.00	322.74	203.72	515.86	133.40
37	Ministry of Agriculture and Farmers Welfare	IDP-280	Project for the Dairy Development	Japan	JPY	14606.00	0.00	282.95	161.41	668.97
38	Ministry of Housing and Urban Affairs	IDP-284	Ahmedabad Metro Project (II)	Japan	JPY	13967.00	0.00	284.04	350.00	300.00
39	Ministry of Road Transport and Highways	IDP-286	North East Road Network Connectivity Improvement Project (Phase 4)	Japan	JPY	14114.00	275.25	116.88	216.16	115.40
40	Ministry of Railways	IDP-288	Dedicated Freight Corridor Project (Phase-1) (IV)	Japan	JPY	124751.00	2304.00	1170.03	2082.07	259.04
41	Ministry of Health & Family Welfare	IDP-291	Project for Setting up of All India Institute of Medical Sciences Madurai	Japan	JPY	21296.00	0.00	182.34	62.08	124.15
42	Ministry of Housing and Urban Affairs	IDP-294	Bengaluru Metro Rail Project (Phase-2)	Japan	JPY	48779.00	0.00	228.45	112.77	225.54
43	Ministry of Housing and Urban Affairs	IDP-296	Delhi Mass Rapid Transport System Project (Phase 4) (I)	Japan	JPY	118418.00	942.35	846.48	1545.79	1964.54
44	Ministry of Railways	IDP-297	Dedicated Freight Corridor Project (Phase 2) (III)	Japan	JPY	114249.00	1417.95	420.18	2229.68	1762.13
45	Ministry of Road Transport and Highways	IDP-303	North East Road Network Connectivity Improvement Project (Phase 6 )	Japan	JPY	21536.00	0.00	117.00	57.75	115.51
			<b>Total</b>	<b>Japan</b>	<b>JPY</b>	<b>714634.00</b>	<b>5779.11</b>	<b>5942.79</b>	<b>8469.22</b>	<b>9757.25</b>
46	Ministry of Housing and Urban Affairs	20IN04	Delhi-Ghaziabad-Meerut Regional Rapid Transit System Project	NDB	USD	500.00	505.15	1335.51	825.77	1045.00
			<b>Total</b>	<b>NDB</b>	<b>USD</b>	<b>500.00</b>	<b>505.15</b>	<b>1335.51</b>	<b>825.77</b>	<b>1045.00</b>
47	Department of Atomic Energy	2/2663	Kudankulam Nuclear Power Project Unit No 5	Russia	USD	1700.00	1676.46	879.20	2475.32	4141.99
48	Department of Atomic Energy	2/2664	Kudankulam Nuclear Power Project Unit No 6	Russia	USD	1700.00	689.78	924.54	1300.44	111.31
49	Department of Atomic Energy	2/2665	Kudankulam Nuclear Power Project Feul for Unit No 5 and 6	Russia	USD	800.00	0.00	1030.04	825.02	218.95
			<b>Total</b>	<b>Russia</b>	<b>USD</b>	<b>4200.00</b>	<b>2366.24</b>	<b>2833.78</b>	<b>4600.78</b>	<b>4472.25</b>
			<b>Grand Total</b>			<b>727811.03</b>	<b>16507.06</b>	<b>20683.01</b>	<b>30585.64</b>	<b>32914.33</b>

**Part II (i) : Additional Central Assistance (ACA) to States for Externally Aided Projects (EAP)***( in crore)*

	<b>Actuals 2022-23</b>	<b>BE 2023-24</b>	<b>RE 2023-24</b>	<b>BE 2024-25</b>
<b>Grant</b>	4697.87	4900.00	5000.00	8000.00
<b>(Net) Loan</b>	11509.19	7381.40	10004.88	12408.88

## Part II (ii) : Major Externally Aided Projects - State Sector Plan (Projects Disbursing Rs.100 crore or more in BE 2024-25)

( ` in crore)

Loan ID	Name of the project	Funding Agency	Loan Currency	Loan Amount (in Millions in the loan currency) net of cancellation	Agreement Date	Disbursal upto 31st March 2023 ( ` in crore)	Utilisation upto 31st March 2023 (% of loan)	Actuals 2022-23 ( ` in crore)	BE 2023-24 ( ` in crore)	RE 2023-24 ( ` in crore)	BE 2024-25 ( ` in crore)
1	2	3	4	5	6	7	8	9	10	11	12
1	3396-IND Bihar New Ganga Bridge Project	ADB	USD	450.84	15-11-2016	298.31	66.17	477.07	407.73	346.01	348.67
2	3413-IND Kolkata Environmental Improvement Investment Program Project-2	ADB	USD	190.00	21-11-2016	132.09	69.52	129.70	203.86	149.56	150.38
3	3528-IND Madhya Pradesh Urban Services Improvement Project	ADB	USD	250.00	19-06-2017	176.19	70.48	225.44	287.90	103.96	121.64
4	3539-IND Odisha Skill Development Project	ADB	USD	75.00	03-12-2018	27.44	36.59	113.97	33.20	51.57	135.34
5	3573-IND Himachal Pradesh Skills Development Project	ADB	USD	80.00	28-03-2018	40.59	50.74	125.03	85.69	147.72	497.51
6	3619-IND Karnataka State Highways Improvement III Project	ADB	USD	343.32	30-08-2018	173.61	50.57	392.80	286.35	490.62	591.70
7	3662-IND Madhya Pradesh Irrigation Efficiency Improvement Project	ADB	USD	285.00	29-08-2018	211.41	74.18	143.40	100.92	100.02	244.42
8	3696-IND West Bengal Drinking Water Sector Improvement Project	ADB	USD	240.00	03-10-2018	117.14	48.81	111.43	82.56	224.81	333.84
9	3710-IND Madhya Pradesh Skills Development Project	ADB	USD	150.00	03-10-2018	59.54	39.69	232.82	116.79	300.00	326.96
10	3718-IND Tamil Nadu Urban Flagship Investment Program- Project-1	ADB	USD	169.00	16-11-2018	70.12	41.49	112.99	104.03	199.13	468.75
11	3775-IND Mumbai metro Rail System Project	ADB	USD	815.74	01-03-2019	252.93	31.01	487.49	494.12	700.07	700.00
12	3795-IND Chhattisgarh Road Connectivity Project	ADB	USD	334.61	03-09-2019	182.52	54.55	637.26	576.15	610.79	600.00
13	3815-IND Rajasthan State Highway Investment Program - Project 2	ADB	USD	170.00	11-10-2019	92.24	54.26	234.25	252.56	290.09	290.97
14	3849-IND Public-Private Partnership in Madhya Pradesh Road Sector Project	ADB	USD	475.00	20-12-2019	191.54	40.32	758.14	491.15	900.00	113.18
15	3850-IND Chennai-Kanyakumari Industrial Corridor: Power Sector Investment Project	ADB	USD	451.00	28-11-2019	229.41	50.87	298.47	247.20	548.59	551.76
16	3862-IND Tamil Nadu Urban Flagship Investment Program - Project 2	ADB	USD	206.00	02-12-2019	69.91	33.94	99.78	169.59	329.83	323.85
17	3972-IND Rajasthan Secondary Town Development Sector Project	ADB	USD	300.00	12-10-2020	117.04	39.01	486.91	363.13	400.00	388.67
18	3974-IND Madhya Pradesh Urban Services Improvement Project-Additional financing	ADB	USD	270.00	12-10-2020	33.79	12.51	119.76	98.76	150.00	300.45
19	3996-IND Meghalaya Power Distribution Sector Improvement Project	ADB	USD	132.80	01-12-2020	42.31	31.86	140.23	169.47	142.26	298.41
20	4025-IND Uttar Pradesh Power Distribution Network Rehabilitation Project - Tranche 1	ADB	USD	300.00	18-12-2020	149.95	49.98	792.59	405.96	441.93	414.21
21	4029-IND Assa Power Sector Investment Program - Project 3	ADB	USD	231.00	30-12-2020	79.55	34.44	237.13	151.32	350.00	350.00

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1	2	3	4	5	6	7	8	9	10	11	12	
22	4092-IND	Jharkhand Urban Water Supply Improvement Project	ADB	USD	112.00	08-09-2021	21.64	19.32	130.25	110.70	103.11	112.95
23	4097-IND	Maharashtra Rural Connectivity Improvement Project - Additional Financing	ADB	USD	300.00	08-09-2021	111.07	37.02	899.00	391.42	371.99	399.37
24	4106-IND	Inclusive, Resilient, and Sustainable Housing Unit Pj. for TN	ADB	USD	150.00	07-12-2021	6.53	4.35	53.11	40.77	137.48	247.68
25	4113-IND	Integrated Urban Flood Management for the Chennai-Kosasthalaiyar Basin Proj	ADB	USD	251.00	26-10-2021	86.17	34.33	492.87	168.82	342.90	338.66
26	4133-IND	Agartala City Urban Development Project	ADB	USD	61.00	12-11-2021	3.42	5.61	5.01	8.36	250.00	229.85
27	4196-IND	Himachal Pradesh Rural Drinking Water Improvement and Livelihood Project	ADB	USD	96.30	16-08-2022	2.23	2.32	18.42	11.01	199.27	213.55
28	4242-IND	Connecting economic Cluster for Inclusive Growth in Maharashtra Project	ADB	USD	350.00	30-12-2022	0.00	0.00	0.00	0.00	617.84	465.94
29	4248-IND	Tripura Power Distribution Strengthening and Generation Efficiency Improvement Project	ADB	USD	220.00	30-12-2022	0.00	0.00	0.00	0.00	98.09	274.57
30	4253-IND	Tamil Nadu Urban Flagship Investment Program - Project 3	ADB	USD	125.00	27-12-2022	0.00	0.00	0.00	0.00	183.28	464.12
31	4262-IND	Rajasthan State Highway Investment Program - Project 3	ADB	USD	110.00	20-12-2022	0.00	0.00	0.00	0.00	267.63	219.66
32	4273-IND	Chennai Metro Rail Investment Project	ADB	USD	350.00	29-12-2022	0.00	0.00	0.00	0.00	1000.00	550.00
		<b>Total</b>	<b>ADB</b>	<b>USD</b>	<b>8044.61</b>		<b>2978.69</b>	<b>37.03</b>	<b>7955.32</b>	<b>5859.52</b>	<b>10548.55</b>	<b>11067.06</b>
33	L0054A-IND	West Bengal Major Irrigation and Flood Management Project	AIIB	USD	145.00	15-05-2020	51.47	35.50	171.07	217.45	329.86	221.87
34	L0063A-IND	Andhra Pradesh Rural Roads Project	AIIB	USD	455.00	25-02-2019	111.14	24.43	310.21	413.35	50.00	150.00
35	L0228A-IND	Mumbai Urban Transport Project 3	AIIB	USD	500.00	24-08-2020	74.44	14.89	233.07	163.09	150.00	400.00
36	L0301A-IND	Chennai Metro Rail Phase 2 - Corridor 4 Project	AIIB	USD	356.67	26-10-2021	98.94	27.74	800.70	818.17	514.46	593.52
37	L0315A-IND	Assam Electricity Distribution System Enhancement & Loss Reduction Project	AIIB	USD	386.00	25-04-2022	11.97	3.10	97.03	128.51	200.00	250.00
38	L0440A-IND	Assam Secondary Road Network Improvement Project	AIIB	USD	320.00	09-09-2022	7.28	2.28	59.75	0.00	75.00	250.00
39	L0448A-IND	Punjab Municipal Services Improvement Project	AIIB	USD	105.00	12-10-2021	3.40	3.24	25.65	16.31	108.02	174.73
40	L0449A-IND	Second Dam Rehabilitation and Improvement Project	AIIB	USD	250.00	19-05-2022	0.63	0.25	1.08	0.00	166.41	124.80
41	L0453A-IND	Kerala Solid Waste Management Project	AIIB	USD	105.00	21-01-2022	1.96	1.87	13.52	16.31	110.32	174.73
42	L0454A-IND	West Bengal Electricity Distribution Grid Modernisation Project	AIIB	USD	135.00	28-01-2022	19.84	14.70	144.47	97.85	247.77	224.65
43	L0463A-IND	The Resilient Kerala Program	AIIB	USD	125.00	10-08-2021	14.26	11.41	109.00	163.09	112.27	208.01
44	L0477A-IND	Chennai City Partnership: Sustainable Urban Services Program	AIIB	USD	150.00	30-11-2021	3.68	2.45	27.45	16.31	132.98	249.61
45	L0479A-IND	Gujarat Education Infrastructure and Technology Modernisation Program	AIIB	USD	250.00	07-01-2022	94.61	37.84	776.47	815.45	872.17	582.42
		<b>Total</b>	<b>AIIB</b>	<b>USD</b>	<b>3282.67</b>		<b>493.62</b>	<b>15.04</b>	<b>2769.47</b>	<b>2865.89</b>	<b>3069.26</b>	<b>3604.34</b>
46	13741038E	Integrated and Green Urban Mobility for the Mumbai Metropolitan Region	GODE	EUR	197.00	02-11-2020	0.00	0.00	0.00	214.56	71.70	150.00
47	15853595E	Climate change adaptation in the Himalaya -component II Tripura	GODE	EUR	23.00	19-06-2020	0.41	1.78	2.49	24.95	16.46	123.98

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1	2	3	4	5	6	7	8	9	10	11	12	
48	17193173E	Sustainable Municipal Infrastructure Financing-Tamil Nadu III	GODE	EUR	200.00	24-11-2022	0.00	0.00	0.00	0.00	17.61	211.33
49	18008033E	Climate-friendly Modernisation of Bus Services in Major Cities of TN-IV	GODE	EUR	153.00	26-08-2019	0.87	0.57	2.60	369.31	33.31	413.56
50	18027239E	Sustainable Urban Infrastructure development-chennai storm water management	GODE	EUR	122.50	06-12-2019	3.19	2.60	6.45	11.71	164.63	150.00
51	19826865E	Renewable Energy Power Plant (WB)	GODE	EUR	75.00	22-12-2020	0.00	0.00	0.00	10.74	97.02	120.07
		<b>Total</b>	<b>GODE</b>	<b>EUR</b>	<b>770.50</b>		<b>4.47</b>	<b>0.58</b>	<b>11.54</b>	<b>631.27</b>	<b>400.73</b>	<b>1168.94</b>
52	CIN1122	Resilient Kerala Programme (CFA)	GOFR	EUR	100.00	03-11-2022	13.23	13.23	115.41	0.00	81.58	140.89
		<b>Total</b>	<b>GOFR</b>	<b>EUR</b>	<b>100.00</b>		<b>13.23</b>	<b>13.23</b>	<b>115.41</b>	<b>0.00</b>	<b>81.58</b>	<b>140.89</b>
53	IDP-201	Guwahati Water Supply Project	GOJP	JPY	26915.00	31-03-2009	9370.62	34.82	35.36	141.48	35.47	100.61
54	IDP-244	Rengali Irrigation Project, Phase-2	GOJP	JPY	32378.00	30-03-2015	7602.78	23.48	107.70	457.10	210.66	453.00
55	IDP-251	Tamil Nadu Urban Health Care Project	GOJP	JPY	24311.00	31-03-2016	7524.08	30.95	209.28	396.13	488.00	184.49
56	IDP-256	Nagaland Forest Management Project	GOJP	JPY	5972.00	31-03-2017	1308.79	21.92	24.85	23.97	25.77	124.67
57	IDP-260	Andhra Pradesh Irrigation and Livelihood Improvement Project (Phase 2) (I)	GOJP	JPY	20493.00	13-12-2017	2527.86	12.34	84.97	237.59	97.72	300.00
58	IDP-269	Improvement of Himachal Pradesh Forest Ecosystems Management and Livelihood	GOJP	JPY	11013.00	29-03-2018	2247.59	20.41	59.53	41.54	90.90	389.35
59	IDP-271	Project for Renovation and Modernization of Umiam-Umtru Stage-III	GOJP	JPY	4824.00	29-10-2018	53.90	1.12	0.00	94.13	42.50	173.26
60	IDP-274	Project for the Construction of Turga Pumped Storage -I	GOJP	JPY	28259.00	02-11-2018	0.00	0.00	0.00	166.87	82.37	164.75
61	IDP-278	Construction of Chennai Peripheral Ringh Road (Phase 1)	GOJP	JPY	37270.00	18-01-2019	3264.52	8.76	27.72	219.90	250.00	650.00
62	IDP-282	Community based Forest Managmnt and Livelihoods Improvement in Meghalaya	GOJP	JPY	10045.00	27-03-2020	746.94	7.44	42.04	81.67	55.60	144.18
63	IDP-285	Project for Pollution Abatement of Nag River in Nagpur	GOJP	JPY	27020.00	27-03-2020	0.00	0.00	0.00	223.77	10.00	500.00
64	IDP-287	Madhya Pradesh Rural Water Supply Project	GOJP	JPY	52413.00	27-03-2020	0.00	0.00	0.00	320.88	10.00	551.00
65	IDP-289	Project for Ecosystem Restoration in Gujarat	GOJP	JPY	13185.00	27-03-2020	0.00	0.00	0.00	109.19	53.90	107.80
66	IDP-298	Chennai Metro Project (Phase 2) (II)	GOJP	JPY	70055.00	31-03-2022	0.00	0.00	0.00	707.38	234.84	469.68
67	IDP-299	Bengaluru Water supply and Sewerage Project (Phase 3) (II)	GOJP	JPY	27580.00	31-03-2022	0.00	0.00	0.00	187.29	96.26	184.91
68	IDP-301	Tamil Nadu Biodiversity Conservation and Greening Project for Climate Chang	GOJP	JPY	10310.00	31-03-2022	0.00	0.00	0.00	58.34	162.80	110.00
69	IDP-302	Medical Education and Reserch Department - Assam	GOJP	JPY	43434.00	31-03-2022	6.02	0.01	0.38	245.79	50.00	200.00
		<b>Total</b>	<b>GOJP</b>	<b>JPY</b>	<b>445477.00</b>		<b>34653.10</b>	<b>7.78</b>	<b>591.83</b>	<b>3713.02</b>	<b>1996.79</b>	<b>4807.70</b>
70	8805-IN	Uttarakhand Water Supply Program for Peri-Urban Areas	IBRD	USD	120.00	22-01-2018	57.24	47.70	198.64	203.96	45.89	206.33
71	8829-IN	Maharashtra Project on Climate Resilient Agriculture	IBRD	USD	420.00	06-04-2018	291.05	69.30	777.59	585.69	472.54	597.59
72	8908-IN	Jharkhan Power System Improvement Project	IBRD	USD	280.00	20-11-2018	103.14	36.84	276.87	247.35	452.92	165.02

## Expenditure Profile 2024-2025

## STATEMENT 19

1	2	3	4	5	6	7	8	9	10	11	12	
73	8910-IN	AP Integrated Irrigation and Agriculture Transformation Project	IBRD	USD	172.20	05-11-2018	28.43	16.51	0.00	18.49	89.94	154.00
74	8911-IN	Jharkhand Municipal Development Project	IBRD	USD	77.00	24-06-2019	20.35	26.43	78.30	127.51	87.80	188.35
75	8934-IN	Tamil Nadu Health System Reform Program	IBRD	USD	287.00	04-06-2019	171.37	59.71	348.76	496.95	262.23	433.69
76	8939-IN	Rajasthan State Highways Development Program II Project	IBRD	USD	250.00	27-06-2019	65.20	26.08	140.98	248.07	421.00	427.84
77	8940-IN	Uttar Pradesh Core Road Network Development Project	IBRD	USD	330.00	11-10-2019	123.24	37.35	85.36	164.42	50.00	450.65
78	9011-IN	Odisha Integrated Project for Climate Resilient Agriculture	IBRD	USD	135.32	24-10-2019	15.15	11.20	62.02	165.67	250.79	399.25
79	9025-IN	West Bengal Major Irrigation and Flood Management Project	IBRD	USD	145.00	15-05-2020	60.41	41.66	244.71	205.95	250.29	210.14
80	9026-IN	Assam Inland Water Transport Project	IBRD	USD	85.00	16-01-2020	14.87	17.49	75.88	88.26	200.00	228.00
81	9031-IN	State of Maharashtra's Agribusiness and Rural Transformation Project	IBRD	USD	210.00	24-01-2020	11.30	5.38	70.32	34.98	171.44	150.00
82	9094-IN	Tamil Nadu Housing and Habitat Development Project	IBRD	USD	50.00	29-06-2020	13.60	27.20	50.29	92.36	17.36	175.99
83	9169-IN	Meghalaya Integrated Transport Project	IBRD	USD	120.00	19-11-2020	27.61	23.01	193.22	181.70	127.30	185.39
84	9176-IN	West Benga Inland Water Transport, Logistics and Spatial Development Proj.	IBRD	USD	105.00	05-01-2021	10.58	10.08	48.60	87.09	78.32	155.42
85	9185-IN	Nagaland: Enhancing Classroom Teaching and Resources	IBRD	USD	68.00	22-02-2021	6.08	8.94	41.64	26.83	100.00	208.20
86	9208-IN	Kerala Solid Waste Management Project	IBRD	USD	105.00	12-01-2022	1.96	1.87	13.36	48.93	52.56	250.00
87	9219-IN	Gujarat Outcomes for Accelerated Learning (GOAL) Program	IBRD	USD	500.00	19-05-2021	119.00	23.80	797.04	59.12	738.10	592.82
88	9226-IN	Punjab Municipal Services Improvement Project	IBRD	USD	105.00	10-08-2021	3.40	3.24	25.45	44.85	93.49	145.60
89	9247-IN	Chennai City Partnership: Sustainable Urban Services Program	IBRD	USD	150.00	06-12-2021	3.68	2.45	27.18	187.55	133.01	249.61
90	9248-IN	The Resilient Kerala Program	IBRD	USD	125.00	16-07-2021	16.16	12.93	125.66	169.46	150.00	336.97
91	9259-IN	Supporting Andhra's Learning Transformation Operation	IBRD	USD	250.00	18-11-2021	51.63	20.65	394.35	407.73	300.00	300.00
92	9301-IN	West Bengal Electricity Distribution Grid Modernisation Project	IBRD	USD	135.00	13-01-2022	19.88	14.73	144.89	203.86	300.00	365.54
93	9329-IN	WB Building State Capability for Inclusive Social Protection Operation	IBRD	USD	125.00	09-03-2022	5.31	4.25	43.72	16.31	83.20	166.41
94	9409-IN	Rights : Inclusion, Accessibility and Opportunities for Persons with Disabilities in Tamil Nadu Pj	IBRD	USD	162.00	26-09-2022	0.41	0.25	3.33	0.00	96.58	275.53
95	9422-IN	Additional Financing for Gujarat Outcomes for Accelerated Learning (GOAL)	IBRD	USD	250.00	26-07-2022	2.03	0.81	16.74	37.67	297.61	396.20
96	9438-IN	Punjab: Building Fiscal and Institutional Resilience	IBRD	USD	150.00	12-01-2023	0.00	0.00	0.00	0.00	142.06	500.51
97	9440-IN	Systems Reform Endeavours for Transformed Health Achievement in Gujarat Pg.	IBRD	USD	350.00	06-10-2022	0.88	0.25	7.11	0.00	365.98	465.94
		<b>Total</b>	<b>IBRD</b>	<b>USD</b>	<b>5261.52</b>		<b>1243.96</b>	<b>23.64</b>	<b>4292.01</b>	<b>4150.76</b>	<b>5830.41</b>	<b>8380.99</b>

Expenditure Profile 2024-2025

STATEMENT 19

1	2	3	4	5	6	7	8	9	10	11	12	
98	17IN01_II	Rajasthan Water Sector Restructuring Project for the Desert Areas Phase II)	NDB	USD	245.00	29-07-2022	48.86	19.94	403.50	40.77	372.40	407.69
99	18IN01-T2	Bihar Roral Roads Project	NDB	USD	161.63	09-11-2022	0.00	0.00	0.00	0.00	642.21	268.96
100	18IN02	Madhya Pradesh Major District Roads II Project	NDB	USD	350.00	05-10-2018	245.94	70.27	375.61	425.78	452.59	166.00
101	18IN04	Mumbai Metro Rail Project	NDB	USD	260.00	26-12-2018	85.12	32.74	210.56	209.47	180.00	386.54
102	19IN02	Andhra Pradesh Roads and Bridges Reconstruction Project	NDB	USD	323.00	06-01-2021	15.81	4.89	122.59	209.79	50.00	650.00
103	19IN03	AP Mandal Connectivity and Rural Connectivity Improvement Project	NDB	USD	323.00	06-01-2021	15.81	4.89	122.77	209.79	50.00	650.00
104	19IN05	Manipur Water Supply Project	NDB	USD	312.00	03-06-2020	131.22	42.06	568.66	314.96	314.40	250.00
105	21IN02	Himachal Pradesh Rural Water Supply Project	NDB	USD	80.00	22-12-2021	11.14	13.93	90.77	88.07	394.58	100.93
		<b>Total</b>	<b>NDB</b>	<b>USD</b>	<b>2054.63</b>		<b>553.90</b>	<b>26.96</b>	<b>1894.46</b>	<b>1498.63</b>	<b>2456.18</b>	<b>2880.12</b>
		<b>Grand Total</b>			<b>464990.93</b>		<b>39940.97</b>	<b>8.59</b>	<b>17630.04</b>	<b>18719.09</b>	<b>24383.50</b>	<b>32050.04</b>