

SINDH ON FARM WATER MANAGEMENT PROJECT
FINANCIAL PROGRESS UPTO 31-10-2008

GOS SHARE (Amount Rs. In Million)

S.#	Status of Financial Progress	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009 (upto 31-10-2008)	Total
1	Allocation as per PAD	64.902	92.220	94.366	103.646	-	355.134
2	Funds Released by GOS	74.544	123.130	126.021	87.001	-	410.696
3	Exp. Incurred @ DG	7.567	102.692	135.424	25.787	4.820	276.290
4	Exp. Incurred @ SIDA	5.111	18.919	10.420	20.848	45.224	100.522
5	Total Exp. DG+SIDA (3+4)	12.678	121.611	145.844	46.635	50.044	376.812
6	Balance (2-5)	61.866	1.519	(19.823)	40.366	(50.044)	33.884

IDA SHARE (Amount Rs. In Million)

S.#	Status of Financial Progress	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009 (upto 31-10-2008)	Total
1	Allocation as per PAD	540.154	913.732	1,010.418	1,082.048	-	3,546.352
2	Release/Disbursement by WB	143.238	1,170.295	1,227.362	156.241	-	2,697.136
3	Exp. - Reimbursed By WB	95.828	849.764	1,176.490	275.603	66.324	2,464.009
4	Balance (2-3)	47.410	320.531	50.872	(119.362)	(66.324)	233.127