

YAMUNA ACTION PLAN PHASE-II

Flow of Fund

FOR THE PERIOD FROM DECEMBER 2004 TO SEPTEMBER 2006

Name of Package / Sub-package	Payment Released by PIAs			Payment Released by NRCD			Detail of Reimb. Claim Submitted by NRCD* to DEA			Detail of Reimb. Claim Forwarded by DEA* to JBIC		Payment Released by JBIC* to NRCD	
	Sanction order No / Payment No.	Date	Amount	Sanction order No / Payment No.	Date	Amount	Ref No.	Date	Amount	Ref No.	Date	Ref. No.	Date
HARYANA PHED, Chandigarh				M-11018/1/2005-NRCD-II	29/03/2006	11,000,000	-	-	0				
	Mob. Adv.	24/03/2006	2,241,490				J-11011/1/2006-NRCD	28/03/2006	2,241,490	WA 5	02/6/2006	2006/NOD/011	13/06/2006
	Mob. Adv.	25/03/2006	3,035,845				J-11011/1/2006-NRCD	28/03/2006	3,035,845	WA 6	02/06/2006	2006/NOD/011	13/06/2006
	Mob. Adv.	1/6/06 & 14/6/06	16,228,100				J-11011/1/2006-NRCD	25/08/2006	16,228,100	WA 8			
UTTAR PRADESH UP Jal Nigam, Lucknow				M-13019/1/ 2004/NRCD-II	24/03/2005	10,000,000	-	-	0	-			
				M-13019/1/ 2004/NRCD-II	16/11/2005	61,500,000	-	-	0	-			
				M-13019/1/ 2004/NRCD-II	27/03/2006	59,500,000	-	-	0	-			
	Mob. Adv.	27/05/2006	16,650,000				J-11011/5/2006-NRCD	22/06/2006	16,650,000	WA-7	10/7/2006	2006/NOD-017	25/07/2006
	Mob. Adv.	05/6/2006	2,400,000				J-11011/5/2006-NRCD	22/06/2006	2,400,000				
DELHI													
Delhi Jal Board				M-12012/1/ 2005/NRCD-II	23/03/2005	15,000,000							
Municipal Corporation of Delhi				M-12012/2/ 2005/NRCD-II	23/03/2005	4,000,000							
				M-12012/2/ 2005-/NRCD-II	05/09/2005	10,000,000							
PMC													
INDIAN RUPEES (INR)				Mob. Advance	17/03/2005	18,473,775	J-11011/12/ 2005-NRCD-I	25/08/2005	18,473,775	WA2	03/11/2005	NOD/451	15/11/2005
				J-11011/1/ 2005/NRCD-I	15/9/2005	3,830,080	J-11011/12/ 2005-NRCD	20/10/2005	38,94,159	WA1	Cancelled	-	-
					02/9/2005	68,371				WA3	23/12/2005	NOD/458	30/12/2005
				J-11011/4/ 2005/NRCD	16/11/2005	128,530	J-11011/12/ 2005-NRCD	27/03/2006	2,220,327	WA4	13/04/2005	2006/NOD-004	25/04/2006
				J-11011/1/ 2005/NRCD	15/12/2005	80,520							
				J-11011/1/ 2005/NRCD	18/01/2006	80,520							
				J-11011/9/ 2005/NRCD-I	24/01/2006	1,877,036							
				J-11011/4/ 2005/NRCD	18/03/2006	9,169							
				J-11011/1/ 2005/NRCD-I	21/03/2006	40,260							
				J-11011/16/ 2005/NRCD-I	28/12/2005	1,609,496							
				J-11011/16/ 2005/NRCD	13/03/2006	589,903	Not Eligible for Financing (Taxes & Duties)						
				J-11011/4/ 2005/NRCD	25/04/2006	163,346							
				J-11011/9/ 2005/NRCD-I	25/04/2006	6,267,400							
				J-11011/1/ 2005/NRCD-I	26/04/2006	120,780							

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	Sanction order No / Payment No.	Date	Amount	Sanction order No / Payment No.	Date	Amount	Ref No.	Date	Amount	Ref No.	Date	Ref. No.	Date	
				J-11011/7/ 2005/NRCD	9/6/2006	353,586	Not Eligible for Financing (Taxes & Duties)							
				J-11011/1/ 2005/NRCD	21/06/2006	80,520								
				J-11011/9/ 2005/NRCD-I	14/07/2006	8,186,913								
				J-11011/9/ 2005/NRCD	25/08/2006	114,233								
JAPANEES YEN (JPY)				J-11011/7/ 2005-NRCD-I	26/10/2005	41,128,759	-	-	-	-	-	NOD/451	15/11/2005	
				J-11011/7/ 2005-NRCD-I	03/01/2006	8,919,000	-	-	-	-	-	NOD/463	07/02/2006	
				J-11011/7/ 2005-NRCD-I	30/01/2006	4,980,558	Not Eligible for Financing (Taxes & Duties)							
				J-11011/7/ 2005-NRCD-I	02/06/2006	8,493,000	-	-	-	-	-	2006/NOD-014	4/7/2006	
				J-12012/4/ 2004-NRCD-I	26/06/2006	21,350,000	-	-	-	-	-	2006/NOD-016	18/7/2006	
				J-11011/7/ 2005-NRCD-I	13/07/2006	6,096,133	-	-	-	-	-	2006/NOD-018	1/8/2006	
				J-11011/7/ 2005-NRCD-I	6/9/2006	599,760	Not Eligible for Financing (Taxes & Duties)							
US Dollar (USD)				J-11011/11/ 2005-NRCD-I	23/12/2005	58,749	-	-	-	-	-	NOD/462	31/1/2006	
				J-11011/11/ 2005-NRCD-I	31/01/2006	5,561	Not Eligible for Financing (Taxes & Duties)							
				J-12012/4/ 2004-NRCD-I	26/06/2006	53,700	-	-	-	-	-	2006/NOD-016	18/7/2006	
				J-12012/4/ 2004-NRCD-I	6/9/2006	43,350	-	-	-	-	-			

* In case of foreign currency payments TEC will submit the claim to Bank of India, Tokyo and it will release the amount to TEC directly.