

STATUS LOAN end of JUNE 30, 2014 (Q2-2014)
LOAN NO. IND-169 (Ist); IND-170 (Ln); IND-171 (ISFD)
PNPM - ICDD PHASE III

CAT	DETAIL CATEGORY/COMPONENT	LOAN PLAFON ICDD PHASE-II			ACTUAL DISBURSEMENT till end of JUNE 30, 2014	+/- REMAINING BALANCE IN SA end of JUNE 30, 2014	LOAN AVAILABLE SPECIAL ACCOUNT JUNE 30, 2014
		ALLOCATED	DISBURSED	UNDISBURSED			
1	2	3	4	5=3-4	6	7=4-6	8=3-6
	IND-169 (ISTISNA'A)						
A	Block Finance	114.240.000	35.278.870	78.961.130	28.243.722	7.035.148	85.996.278
A1	Reguler Block Finance (Infrastructure/Economic/Social)	101.060.000	35.278.870	65.781.130	27.687.522	7.591.348	73.372.478
A3	Poor Neighbourhood Development Scheme	13.180.000		13.180.000	556.200	(556.200)	12.623.800
B	Building Community Institutions	45.060.000	-	45.060.000	2.691.875	(2.691.875)	42.368.125
B1	Capacity Building for Communities, Facilities and Local Government	7.610.000		7.610.000	16.419	(16.419)	7.593.581
B2	Facilitation for Strengthening Community Institutions	33.450.000		33.450.000	2.675.456	(2.675.456)	30.774.544
B3	Introduction of Information Technology	4.000.000		4.000.000	-	-	4.000.000
D	Support to Project Management Unit	18.340.000	-	18.340.000	-	-	18.340.000
D1	Management Consultancy	18.340.000		18.340.000	-	-	18.340.000
E	Contingency	9.360.000	-	9.360.000	-	-	9.360.000
	<i>SubTotal IND-169 (Istisna'a)</i>	187.000.000	35.278.870	151.721.130	30.935.598	4.343.272	156.064.402
	IND-170 (LOAN)						
B	Building Community Institutions	3.810.000	-	3.810.000	-	-	3.810.000
B4	Feasibility Studies for Districts Level Pilots	200.000		200.000	-	-	200.000
B5	Business Development Centre Pilots at the District Level	3.610.000		3.610.000	-	-	3.610.000
C	Knowledge Generation and Reverse Linkage	3.620.000	-	3.620.000	-	-	3.620.000
C1	Knowledge Workshop	150.000		150.000	-	-	150.000
C2	Evaluation and Thematic Studies	1.000.000		1.000.000	-	-	1.000.000
C3	Reverse Linkage	150.000		150.000	-	-	150.000
C4	Communication and Advocacy	2.270.000		2.270.000	-	-	2.270.000
C5	Curriculum Enhancement	50.000		50.000	-	-	50.000
E	Contingency	570.000	-	570.000	-	-	570.000
	<i>SubTotal IND-170 (Loan)</i>	8.000.000	-	8.000.000	-	-	8.000.000
	IND-171 (ISFD)						
A	Block Finance	9.670.000	-	9.670.000	-	-	9.670.000
A2	Livelihood enhancement Program	9.170.000		9.170.000	-	-	9.170.000
B3	Introduction of Information Technology	500.000		500.000	-	-	500.000
E	Contingency	330.000	-	330.000	-	-	330.000
	<i>SubTotal IND-171 (ISFD)</i>	10.000.000	-	10.000.000	-	-	10.000.000
	GRAND TOTAL	205.000.000	35.278.870	169.721.130	30.935.598	4.343.272	174.064.402