

Annex F (i): Attachment 6 - Statement relating to roll-over of Eligible Expenditure Programs and DLI amounts for Category 1

Reporting Period	Brought Forward Expenses paid (EEPs), but not disbursed by IDA in the absense of DLI achieved amount with period details, SDR	Brought Forward DLI achieved amount, but not disbursed by IDA in the absence of incurred expenses with DLI details, (SDR)	Expenses (EEPs) incurred and paid in the reporting period, (SDR)	DLI achieved amount pertaining to the reporting period with DLI details, (SDR)	Total Undisbursed Expenses for Disbursement Comparison (2+4), (SDR)	Total Undisbursed DLI achieved amount for Disbursement Comparison (3+5), (SDR)	Eligible for disbursement in respect of reporting period transactions only (Lower of 4 and 5) (SDR),	Eligible for disbursement in respect of reporting period, taking into considration the rolled over amount (Lower of 6 and 7), SDR	Expenses of 6 over 9/ Carry Forward of Unutilized/ Undisbursed expenses (6-9), SDR	Expenses of 7 over 9/Carry Forward of Undisbursed DLI achieved amount (7-9)
1	2	3	4	5	6	7	8	9	10	11
March 2018 to January 2019	4,041,343.50	-	2,982,455.03	2,850,837.72	7,023,798.53	2,850,837.72	2,850,837.72	2,850,837.72	4,172,960.81	0.00