

ANNEXURE-II

WATER SUPPLY - 35.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
1	0.62	0.00	0.00	0.00	0.62	0.00	0.00
2	1.22	0.00	0.00	0.00	1.22	0.00	0.00
3	2.43	0.00	0.00	0.00	2.43	0.00	0.00
4	0.92	0.00	0.00	0.00	0.92	0.00	0.00
5	0.51	0.00	0.00	0.00	0.51	0.00	0.00
6	1.69	0.00	0.00	0.00	1.69	1.13	0.00
7	0.93	0.00	0.00	0.00	0.93	0.00	0.00
8	13.13	0.00	0.00	0.00	13.13	0.87	0.00
9	19.57	0.00	0.00	0.00	19.57	0.43	0.00
10	0.61	0.00	0.00	0.00	0.61	0.00	0.00
11	6.32	0.00	0.00	0.00	6.32	3.54	0.00
12	0.77	0.00	0.00	0.00	0.77	0.60	0.00
13	9.50	0.00	0.00	0.00	9.50	23.49	0.00
14	18.72	0.00	0.00	0.00	18.72	26.55	0.00
15	0.89	0.00	0.00	0.00	0.89	0.00	0.00
16	0.85	0.00	0.00	0.00	0.85	0.00	0.00
17	0.97	0.00	0.00	0.00	0.97	0.00	0.00
18	1.58	0.00	0.00	0.00	1.58	0.00	0.00
19	1.16	0.00	0.00	0.00	1.16	0.00	0.00
20	0.55	0.00	0.00	0.00	0.55	0.00	0.00
21	0.99	0.00	0.00	0.00	0.99	0.00	0.00
22	0.49	0.00	0.00	0.00	0.49	0.00	0.00
23	1.89	0.00	0.00	0.00	1.89	0.00	0.00
24	1.19	0.00	0.00	0.00	1.19	0.00	0.00
25	1.71	0.00	0.00	0.00	1.71	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	2.79	0.00
27	0.62	0.00	0.00	0.00	0.62	0.26	0.00
28	0.86	0.00	0.00	0.00	0.86	0.00	0.00
29	1.15	0.00	0.00	0.00	1.15	0.45	0.00
30	0.71	0.00	0.00	0.00	0.71	0.00	0.00
31	0.65	0.00	0.00	0.00	0.65	0.68	0.00
32	1.14	0.00	0.00	0.00	1.14	0.00	0.00
33	0.00	0.00	0.00	0.00	0.00	19.99	0.00
34	0.38	0.00	0.00	0.00	0.38	0.00	0.00
35	0.42	0.00	0.00	0.00	0.42	1.48	0.00
36	0.82	0.00	0.00	0.00	0.82	0.00	0.00
37	3.55	0.00	0.00	0.00	3.55	0.80	0.00
38	0.70	0.00	0.00	0.00	0.70	0.00	0.00
39	0.45	0.00	0.00	0.00	0.45	0.30	0.00
40	3.81	0.00	0.00	0.00	3.81	0.00	0.00
41	3.55	0.00	0.00	0.00	3.55	2.65	0.00
42	1.72	0.00	0.00	0.00	1.72	0.00	0.00
43	2.24	0.00	0.00	0.00	2.24	1.45	0.00
44	0.78	0.00	0.00	0.00	0.78	0.00	0.00
45	1.28	0.00	0.00	0.00	1.28	0.33	0.00
46	0.58	0.00	0.00	0.00	0.58	0.00	0.00
47	0.89	0.00	0.00	0.00	0.89	0.00	0.00

ANNEXURE-II

WATER SUPPLY - 35.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
48	2.14	0.00	0.00	0.00	2.14	0.33	0.00
49	0.69	0.00	0.00	0.00	0.69	0.68	0.00
50	0.79	0.00	0.00	0.00	0.79	0.00	0.00
51	1.09	0.00	0.00	0.00	1.09	0.00	0.00
52	1.39	0.00	0.00	0.00	1.39	0.00	0.00
53	0.89	0.00	0.00	0.00	0.89	0.00	0.00
54	0.59	0.00	0.00	0.00	0.59	0.00	0.00
55	0.19	0.00	0.00	0.00	0.19	0.00	0.00
56	0.82	0.00	0.00	0.00	0.82	0.61	0.00
57	2.60	0.00	0.00	0.00	2.60	0.89	0.00
58	4.74	0.00	0.00	0.00	4.74	3.29	0.00
59	5.91	0.00	0.00	0.00	5.91	1.59	0.00
60	9.67	0.00	0.00	0.00	9.67	0.00	0.00
61	2.72	0.00	0.00	0.00	2.72	1.43	0.00
62	2.33	0.00	0.00	0.00	2.33	0.00	0.00
63	8.09	0.00	0.00	0.00	8.09	1.90	0.00
64	2.81	0.00	0.00	0.00	2.81	1.78	0.00
65	2.57	0.00	0.00	0.00	2.57	0.43	0.00
66	2.33	0.00	0.00	0.00	2.33	0.41	0.00
67	2.04	0.00	0.00	0.00	2.04	0.50	0.00
68	1.87	0.00	0.00	0.00	1.87	1.26	0.00
69	1.55	0.00	0.00	0.00	1.55	0.00	0.00
70	2.66	0.00	0.00	0.00	2.66	0.00	0.00
71	0.37	0.00	0.00	0.00	0.37	0.00	0.00
72	0.20	0.00	0.00	0.00	0.20	0.00	0.00
73	0.49	0.00	0.00	0.00	0.49	0.00	0.00
74	1.74	0.00	0.00	0.00	1.74	0.00	0.00
75	0.58	0.00	0.00	0.00	0.58	0.00	0.00
76	0.97	0.00	0.00	0.00	0.97	0.00	0.00
77	0.61	0.00	0.00	0.00	0.61	0.00	0.00
78	1.85	0.00	0.00	0.00	1.85	0.64	0.00
79	0.68	0.00	0.00	0.00	0.68	0.00	0.00
80	0.98	0.00	0.00	0.00	0.98	0.00	0.00
81	0.75	0.00	0.00	0.00	0.75	0.00	0.00
82	1.27	0.00	0.00	0.00	1.27	0.00	0.00
83	4.47	0.00	0.00	0.00	4.47	2.47	0.00
84	1.17	0.00	0.00	0.00	1.17	0.83	0.00
85	1.30	0.00	0.00	0.00	1.30	0.00	0.00
86	2.21	0.00	0.00	0.00	2.21	0.00	0.00
87	2.37	0.00	0.00	0.00	2.37	0.28	0.00
88	3.74	0.00	0.00	0.00	3.74	0.21	0.00
89	1.79	0.00	0.00	0.00	1.79	0.34	0.00
90	29.38	0.00	0.00	0.00	29.38	0.00	0.00
91	13.25	0.00	0.00	0.00	13.25	41.97	0.00
92	34.08	0.00	0.00	0.00	34.08	29.61	0.00
93	36.39	0.00	11.14	0.00	47.53	16.27	0.00
94	47.43	0.00	0.00	0.00	47.43	5.89	0.00

ANNEXURE-II

WATER SUPPLY - 35.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
95	52.25	0.00	0.00	0.00	52.25	16.65	0.00
96	41.62	0.00	0.00	0.00	41.62	12.39	0.00
97	60.01	0.00	0.00	0.00	60.01	0.00	0.00
98	39.82	0.00	0.00	0.00	39.82	11.18	0.00
99	0.88	0.00	0.00	0.00	0.88	0.00	0.00
100	1.54	0.00	0.00	0.00	1.54	0.00	0.00
101	0.59	0.00	0.00	0.00	0.59	0.00	0.00
102	1.00	0.00	0.00	0.00	1.00	0.00	0.00
103	0.88	0.00	0.00	0.00	0.88	0.00	0.00
104	2.25	0.00	0.00	0.00	2.25	0.00	0.00
105	0.60	0.00	0.00	0.00	0.60	0.00	0.00
106	0.34	0.00	0.00	0.00	0.34	0.00	0.00
107	0.83	0.00	0.00	0.00	0.83	0.00	0.00
108	0.72	0.00	0.00	0.00	0.72	0.00	0.00
109	4.17	0.00	0.00	0.00	4.17	0.79	0.00
110	3.42	0.00	0.00	0.00	3.42	1.38	0.00
111	0.77	0.00	0.00	0.00	0.77	0.00	0.00
112	17.08	0.00	0.00	0.00	17.08	0.00	0.00
113	2.14	0.00	0.00	0.00	2.14	0.00	0.00
114	73.38	0.00	0.00	0.00	73.38	19.81	0.00
115	48.49	0.00	0.00	0.00	48.49	0.51	0.00
116	129.25	0.00	0.00	0.00	129.25	0.00	0.00
117	76.37	0.00	0.00	0.00	76.37	17.66	0.00
118	15.22	0.00	0.00	0.00	15.22	0.00	0.00
119	18.99	0.00	0.00	0.00	18.99	9.77	0.00
120	8.70	0.00	0.00	0.00	8.70	10.35	0.00
121	2.03	0.00	0.00	0.00	2.03	0.00	0.00
122	237.68	0.00	0.00	0.00	237.68	31.42	0.00
123	69.65	0.00	0.00	0.00	69.65	0.00	0.00
124	63.86	0.00	0.00	0.00	63.86	0.00	0.00
125	60.74	0.00	0.00	0.00	60.74	0.00	0.00
126	33.89	0.00	0.00	0.00	33.89	1.04	0.00
127	184.36	0.00	119.76	0.00	304.12	246.98	0.00
128	2.49	0.00	0.00	0.00	2.49	0.00	0.00
129	0.88	0.00	0.00	0.00	0.88	0.00	0.00
130	0.16	0.00	0.00	0.00	0.16	0.73	0.00
131	3.30	0.00	0.00	0.00	3.30	0.00	0.00
132	1.54	0.00	0.00	0.00	1.54	0.00	0.00
133	0.71	0.00	0.00	0.00	0.71	0.00	0.00
134	8.15	0.00	0.00	0.00	8.15	0.00	0.00
135	1.82	0.00	0.00	0.00	1.82	0.53	0.00
136	1.48	0.00	0.00	0.00	1.48	0.00	0.00
137	1.29	0.00	0.00	0.00	1.29	5.82	0.00
138	4.00	0.00	0.00	0.00	4.00	0.00	0.00
139	4.52	0.00	0.00	0.00	4.52	0.00	0.00
140	1.99	0.00	0.00	0.00	1.99	0.00	0.00
141	2.70	0.00	0.00	0.00	2.70	2.75	0.00

ANNEXURE-II

WATER SUPPLY - 35.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
142	1.00	0.00	0.00	0.00	1.00	0.00	0.00
143	1.54	0.00	0.00	0.00	1.54	0.00	0.00
144	3.64	0.00	0.00	0.00	3.64	0.00	0.00
145	3.09	0.00	0.00	0.00	3.09	0.00	0.00
146	1.88	0.00	0.00	0.00	1.88	0.00	0.00
147	11.41	0.00	0.00	0.00	11.41	0.00	0.00
148	2.15	0.00	0.00	0.00	2.15	0.00	0.00
149	15.71	0.00	0.00	0.00	15.71	0.00	0.00
150	19.49	0.00	0.00	0.00	19.49	0.51	0.00
151	8.73	0.00	0.00	0.00	8.73	24.28	0.00
152	5.19	0.00	0.00	0.00	5.19	0.81	0.00
153	12.65	0.00	0.00	0.00	12.65	0.35	0.00
154	14.61	0.00	0.00	0.00	14.61	0.39	0.00
155	19.57	0.00	0.00	0.00	19.57	0.00	0.00
156	0.47	0.00	0.00	0.00	0.47	0.00	0.00
157	0.52	0.00	0.00	0.00	0.52	0.00	0.00
158	0.58	0.00	0.00	0.00	0.58	0.00	0.00
159	0.87	0.00	0.00	0.00	0.87	0.00	0.00
160	19.57	0.00	0.00	0.00	19.57	0.00	0.00
161	1.85	0.00	0.00	0.00	1.85	0.00	0.00
162	0.54	0.00	0.00	0.00	0.54	0.00	0.00
163	12.08	1.79	0.00	0.00	13.87	0.00	0.00
164	1.98	0.00	0.00	0.00	1.98	0.00	0.00
165	8.64	6.63	0.00	0.00	15.27	0.00	0.00
166	1.77	0.00	0.00	0.00	1.77	0.00	0.00
167	2.04	0.00	0.00	0.00	2.04	0.00	0.00
168	6.45	0.00	0.00	0.00	6.45	60.80	0.00
169	27.03	0.00	0.00	0.00	27.03	26.32	0.00
170	9.00	0.00	0.00	0.00	9.00	35.45	0.00
171	0.00	19.16	9.01	25.12	53.29	24.01	0.00
172	0.00	0.00	0.00	0.00	0.00	13.00	0.00
173	0.00	0.00	0.00	0.00	0.00	38.94	0.00
174	5.59	3.17	0.00	0.00	8.76	5.17	0.00
175	0.00	0.00	0.00	0.00	0.00	44.45	0.00
176	0.00	0.00	0.00	0.00	0.00	27.20	0.00
177	0.00	0.00	0.00	0.00	0.00	75.00	0.00
178	0.00	0.00	0.00	0.00	0.00	177.71	0.00
179	1.17	0.00	0.00	0.00	1.17	0.00	0.00
180	7.08	0.00	0.00	0.00	7.08	6.85	0.00
181	2.93	0.00	0.00	0.00	2.93	0.00	0.00
182	26.07	0.00	0.00	0.00	26.07	70.82	0.00
183	11.00	0.00	0.00	0.00	11.00	2.00	0.00
184	8.09	7.61	0.00	0.00	15.70	2.30	0.00
185	0.00	0.00	0.00	0.00	0.00	67.00	0.00
186	0.00	0.00	0.00	0.00	0.00	25.00	0.00
187	0.62	0.00	0.00	0.00	0.62	0.00	0.00
188	3.02	0.00	0.00	0.00	3.02	0.00	0.00

ANNEXURE-II

WATER SUPPLY - 35.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
189	1.95	0.00	0.00	0.00	1.95	0.00	0.00
190	18.46	12.51	0.00	0.00	30.97	36.28	0.00
191	12.17	0.00	0.00	0.00	12.17	16.59	0.00
192	18.45	0.00	0.00	0.00	18.45	14.54	0.00
193	24.67	0.00	0.00	0.00	24.67	20.60	0.00
194	58.06	13.38	0.00	7.26	78.70	57.30	0.00
195	16.41	0.00	0.00	0.00	16.41	0.00	0.00
196	0.00	0.00	14.32	134.45	148.77	411.23	0.00
197	0.00	0.00	14.31	0.00	14.31	0.00	0.00
198	0.00	0.00	0.00	10.84	10.84	13.16	0.00
199	0.00	0.00	0.00	30.68	30.68	36.56	0.00
200	0.00	0.00	0.00	30.04	30.04	43.96	0.00
201	0.00	0.00	0.00	1.94	1.94	0.00	0.00
202	0.00	0.00	0.00	7.52	7.52	1.53	0.00
203	0.00	0.00	0.00	17.76	17.76	0.00	0.00
204	12.98	0.00	0.00	0.00	12.98	0.00	0.00
205	28.22	0.00	0.00	0.00	28.22	0.00	0.00
Total	2123.61	64.25	168.54	265.61	2622.01	1971.27	0.00

COMMISSIONER

ANNEXURE-II

WATER SUPPLY - 72.31 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	Actual amounts utilised in the project During the last quarter being reported			Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
		Jan – 09	Feb - 09	Mar' 09			
48	0.00	0.00	0.00	0.00	0.00	94.70	0.00
49	0.00	0.00	0.00	19.87	19.87	88.91	0.00
50	0.00	0.00	0.00	0.00	0.00	35.96	0.00
51	2.81	0.00	0.00	0.00	2.81	0.00	0.00
52	6.94	0.00	0.00	0.00	6.94	0.00	0.00
53	11.25	0.00	0.00	0.00	11.25	44.66	0.00
54	18.15	0.00	0.00	0.00	18.15	1.85	0.00
55	46.91	0.00	0.00	0.00	46.91	18.09	0.00
56	221.85	0.00	0.00	0.00	221.85	2.15	0.00
57	2.63	0.00	0.00	0.00	2.63	6.04	0.00
58	108.37	0.00	0.00	10.08	118.45	51.55	0.00
59	37.59	0.00	0.00	0.00	37.59	231.51	0.00
60	2.58	0.00	0.00	0.99	3.57	0.00	0.00
61	6.42	0.00	0.00	0.00	6.42	0.00	0.00
62	5.40	0.00	0.00	0.00	5.40	0.00	0.00
63	11.00	0.00	18.57	3.09	32.66	15.08	0.00
64	0.00	0.00	18.33	0.00	18.33	31.47	0.00
65	121.72	0.00	0.00	0.00	121.72	30.88	0.00
66	106.74	0.00	0.00	11.85	118.59	121.41	0.00
67	12.52	0.00	0.00	0.00	12.52	2.48	0.00
68	25.24	0.00	0.00	0.00	25.24	8.98	0.00
69	14.70	0.00	0.00	3.94	18.64	26.36	0.00
70	29.48	0.00	0.00	0.00	29.48	120.52	0.00
71	23.54	0.00	0.00	7.40	30.94	0.00	0.00
72	88.52	0.00	0.00	0.00	88.52	103.48	0.00
73	3.73	0.00	0.00	0.00	3.73	0.00	0.00
74	4.56	0.00	0.00	0.00	4.56	3.84	0.00
75	18.42	0.00	16.22	0.00	34.64	81.07	0.00
76	14.88	0.00	15.45	0.00	30.33	91.44	0.00
77	19.69	0.00	0.00	0.00	19.69	98.31	0.00
78	8.48	0.00	0.00	0.00	8.48	1.52	0.00
79	25.24	0.00	0.00	0.00	25.24	0.76	0.00
80	0.00	10.05	0.00	0.00	10.05	0.95	0.00
81	0.00	7.58	0.00	0.00	7.58	1.42	0.00
82	0.00	0.00	3.87	0.00	3.87	0.00	0.00
83	0.00	0.00	5.37	0.00	5.37	0.00	0.00
84	0.00	0.00	21.35	20.93	42.28	17.72	0.00
85	0.00	0.00	4.04	3.21	7.25	1.75	0.00
86	0.00	0.00	43.52	0.00	43.52	300.00	195.31
87	0.00	0.00	9.54	0.00	9.54	3.96	0.00
88	-0.01	0.00	0.00	23.14	23.13	1.87	0.00
89	0.01	0.00	0.00	81.72	81.73	300.00	178.27
90	0.00	0.00	0.00	6.11	6.11	2.16	0.00
91	0.00	0.00	0.00	5.66	5.66	4.09	0.00
92	0.00	0.00	0.00	20.76	20.76	35.88	0.00
93	0.00	0.00	0.00	26.53	26.53	45.47	0.00
94	0.00	0.00	0.00	186.49	186.49	356.72	0.00

ANNEXURE-II

WATER SUPPLY - 72.31 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
95	0.00	0.00	0.00	125.64	125.64	34.36	0.00
96	2.37	0.00	0.00	0.00	2.37	0.00	0.00
97	2.18	0.00	0.00	0.00	2.18	0.00	0.00
Total	1818.67	17.63	186.47	571.09	2593.86	6174.61	1609.60

COMMISSIONER

ANNEXURE-II

UNDER GROUND DRAINAGE - Rs.56.56 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
1	8.97	0.00	0.00	0.00	8.97	0.95	0.00
2	3.32	0.00	0.00	0.00	3.32	0.70	0.00
3	2.24	0.00	0.00	0.00	2.24	0.00	0.00
4	2.03	0.00	0.00	0.00	2.03	0.00	0.00
5	12.90	0.00	0.00	0.00	12.90	0.00	0.00
6	22.00	0.00	0.00	0.00	22.00	3.00	0.00
7	2.15	0.00	0.00	0.00	2.15	0.00	0.00
8	10.17	0.00	0.00	0.00	10.17	0.00	0.00
9	3.15	0.00	0.00	0.00	3.15	0.00	0.00
10	3.45	0.00	0.00	0.00	3.45	1.08	0.00
11	1.16	0.00	0.00	0.00	1.16	0.00	0.00
12	2.48	0.00	0.00	0.00	2.48	0.00	0.00
13	9.68	0.00	0.00	0.00	9.68	0.00	0.00
14	18.41	0.00	0.00	0.00	18.41	1.94	0.00
15	1.71	0.00	0.00	0.00	1.71	0.00	0.00
16	0.00	0.00	0.00	0.00	0.00	32.00	0.00
17	51.51	0.00	0.00	0.00	51.51	0.00	0.00
18	46.56	0.00	0.00	0.00	46.56	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	458.91	0.00	0.00	0.00	458.91	0.00	0.00
20							
21	33.72	0.00	0.00	0.00	33.72	3.28	0.00
22	6.46	0.00	0.00	0.00	6.46	1.04	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	194.72	0.00	0.00	0.00	194.72	101.48	0.00
24	0.00	0.00	0.00	0.00	0.00	20.46	0.00
25	17.74	0.00	0.00	0.00	17.74	2.72	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	309.29	0.00	0.00	0.00	309.29	270.71	0.00
27	0.00	0.00	0.00	0.00	0.00	220.00	0.00
28	52.79	0.00	0.00	17.04	69.83	56.17	0.00
29	0.00	0.00	0.00	0.00	0.00	40.00	0.00
30	0.66	0.00	0.00	0.00	0.66	0.00	0.00
31	0.98	0.00	0.00	0.00	0.98	0.00	0.00
32	1.27	0.00	0.00	0.00	1.27	0.00	0.00
33	4.16	0.00	0.00	0.00	4.16	0.00	0.00
34	0.72	0.00	0.00	0.00	0.72	0.00	0.00
35	0.64	0.00	0.00	0.00	0.64	0.00	0.00
36	1.45	0.00	0.00	0.00	1.45	0.00	0.00
37	41.20	0.00	0.00	0.00	41.20	5.67	0.00
38	86.52	0.00	0.00	0.00	86.52	0.00	0.00
39	0.90	0.00	0.00	0.00	0.90	0.00	0.00
40	3.60	0.00	0.00	0.00	3.60	1.40	0.00
41	12.80	0.00	0.00	0.00	12.80	0.00	0.00
42	9.20	0.00	0.00	0.00	9.20	0.60	0.00
43	9.20	0.00	0.00	0.00	9.20	0.60	0.00
44	8.51	0.00	0.00	0.00	8.51	1.29	0.00
45	8.97	0.00	0.00	0.00	8.97	0.63	0.00

ANNEXURE-II

UNDER GROUND DRAINAGE - Rs.56.56 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
88	103.07	0.00	0.00	0.00	103.07	16.93	0.00
89							
90							
91							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	126.64	0.00	0.00	0.00	126.64	22.36	0.00
93	0.00	0.00	0.00	0.00	0.00	28.25	0.00
94	0.00	0.00	0.00	0.00	0.00	50.00	0.00
95	1.77	0.00	0.00	0.00	1.77	0.00	0.00
96	1.35	0.00	0.00	0.00	1.35	0.00	0.00
97	5.40	0.00	0.00	0.00	5.40	0.00	0.00
98	0.75	0.00	0.00	0.00	0.75	0.00	0.00
99	1.68	0.00	0.00	0.00	1.68	0.00	0.00
100	0.00	0.00	0.00	0.00	0.00	2.00	0.00
101	0.90	0.00	0.00	0.00	0.90	1.60	0.00
102	10.68	0.00	0.00	0.00	10.68	1.32	0.00
103	7.85	0.00	0.00	0.00	7.85	0.00	0.00
104	7.77	0.00	0.00	0.00	7.77	0.00	0.00
105	4.07	0.00	0.00	3.56	7.63	0.00	0.00
106	8.78	0.00	0.00	0.00	8.78	0.00	0.00
107	3.46	0.00	0.00	0.00	3.46	0.00	0.00
108	1.97	0.00	0.00	0.00	1.97	0.00	0.00
109	7.89	0.00	0.00	0.00	7.89	0.00	0.00
110	3.23	0.00	0.00	0.00	3.23	0.00	0.00
111	8.00	0.00	0.00	0.00	8.00	0.00	0.00
112	5.07	0.00	0.00	0.00	5.07	4.63	0.00
113	10.26	0.00	0.00	0.00	10.26	0.00	0.00
114	229.65	0.00	0.00	60.96	290.61	200.00	95.39
115	1.90	0.00	0.00	0.00	1.90	0.00	0.00
116	0.00	0.00	0.00	0.00	0.00	30.00	0.00
117	0.00	0.00	0.00	0.00	0.00	200.00	0.00
118	0.00	0.00	0.00	0.00	0.00	400.00	100.00
119	0.00	0.00	0.00	0.00	0.00	30.00	0.00
120	0.00	0.00	0.00	0.00	0.00	500.00	122.00
121	0.00	0.00	0.00	0.00	0.00	800.00	200.00
122	0.00	0.00	0.00	0.00	0.00	200.00	80.00
123	21.17	0.00	0.00	6.21	27.38	0.00	0.00
124	106.84	34.05	0.00	0.00	140.89	0.00	0.00
125	2.03	0.00	0.00	0.00	2.03	0.97	0.00
126	0.16	0.00	0.00	0.00	0.16	0.84	0.00
127	3.15	0.00	0.00	0.00	3.15	0.85	0.00
128	22.92	0.00	0.00	0.00	22.92	2.08	0.00
129	12.39	14.40	0.00	0.00	26.79	32.71	0.00
130	3.10	0.00	0.00	0.00	3.10	0.40	0.00
131	31.43	0.00	0.00	0.00	31.43	3.57	0.00
132	284.55	0.00	0.00	10.27	294.82	55.18	0.00
133	40.64	6.04	0.00	4.97	51.65	0.00	0.00
134	17.64	0.00	4.45	0.00	22.09	0.00	0.00
135	4.99	0.00	0.00	0.00	4.99	1.01	0.00

ANNEXURE-II

UNDER GROUND DRAINAGE - Rs.56.56 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
136	10.85	0.00	0.00	0.00	10.85	39.15	0.00
137	60.00	0.00	0.00	62.18	122.18	137.82	0.00
138	27.97	0.00	0.00	46.46	74.43	0.00	0.00
139	0.00	42.74	0.00	0.00	42.74	0.00	0.00
140	0.00	9.14	0.00	0.00	9.14	0.86	0.00
141	0.00	24.74	0.00	0.00	24.74	0.00	0.00
142	0.00	0.00	0.00	36.47	36.47	3.53	0.00
143	0.00	0.00	0.00	18.93	18.93	3.07	0.00
144	0.00	0.00	0.00	8.64	8.64	3.36	0.00
145	0.00	0.00	0.00	15.43	15.43	2.57	0.00
146	0.00	0.00	29.39	5.44	34.83	0.00	0.00
147	0.00	0.00	0.00	28.28	28.28	0.00	0.00
148	0.00	0.00	0.00	7.81	7.81	0.00	0.00
149	30.78	0.00	0.00	0.00	30.78	0.00	0.00
150	5.90	0.00	0.00	0.00	5.90	0.00	0.00
151	45.60	0.00	0.00	0.00	45.60	0.00	0.00
Total	3276.17	131.11	33.84	332.65	3773.77	3937.17	597.39

COMMISSIONER

ANNEXURE-II

UNDER GROUND DRAINAGE - 7.43 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
1	158.05	21.01	0.00	25.93	204.99	276.11	0.00
2	152.14	0.00	0.00	0.00	152.14	32.86	0.00
3	0.00	0.00	0.00	0.00	0.00	40.00	0.00
	0.00	0.00	0.00	0.00	0.00	88.98	0.00
	0.00	0.00	0.00	0.00	0.00	12.74	0.00
4	2.90	0.00	0.00	0.00	2.90	0.00	0.00
5	2.25	0.00	0.00	0.00	2.25	0.00	0.00
6	5.10	0.00	0.00	0.00	5.10	0.70	0.00
7	8.65	0.00	0.00	0.00	8.65	0.00	0.00
8	10.16	0.00	0.00	0.00	10.16	0.00	0.00
9	90.78	0.00	0.00	13.94	104.72	73.28	0.00
10	0.00	0.00	0.00	4.96	4.96	7.78	0.00
11	0.00	0.00	6.53	0.00	6.53	0.00	0.00
12	1.34	0.00	0.00	0.00	1.34	0.00	0.00
Total	431.37	21.01	6.53	44.83	503.74	532.45	0.00

COMMISSIONER

ANNEXURE-II

UNDER GROUND DRAINAGE - 9.49 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
	Construction of 40 MLD Sewage Treatment Plant at Singh Nagar						
1	211.72	0.00	0.00	0.00	211.72	1000.00	1193.28
2	26.10	0.00	0.00	0.00	26.10	0.90	0.00
3	1.50	0.00	0.00	0.00	1.50	0.00	0.00
Total	239.32	0.00	0.00	0.00	239.32	1000.90	1193.28

COMMISSIONER

ANNEXURE-II

UNDER GROUND DRAINAGE - 19.85 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Actual amounts utilised in the project Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
		Jan – 09	Feb - 09	Mar' 09			
1	6.26	0.00	0.00	0.00	6.26	0.00	0.00
2	118.63	0.00	0.00	24.74	143.37	142.63	0.00
3	174.02	154.23	0.00	110.69	438.94	287.56	0.00
4	333.73	0.00	0.00	0.00	333.73	662.27	0.00
5	42.12	0.00	0.00	0.00	42.12	3.38	0.00
6	0.00	0.00	0.00	0.00	0.00	300.00	0.00
7	0.00	0.00	0.00	0.00	0.00	70.00	0.00
8	35.10	12.54	0.00	0.00	47.64	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	40.00	0.00
10	0.00	0.00	0.00	0.00	0.00	70.00	0.00
11	20.76	0.00	0.00	14.70	35.46	5.84	0.00
12	9.85	0.00	9.86	0.00	19.71	5.29	0.00
13	0.00	0.00	13.02	0.00	13.02	0.00	0.00
Total	740.47	166.77	22.88	150.13	1080.25	1586.97	0.00

COMMISSIONER

ANNEXURE-II

STORM WATER DRAINS - 49.12 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
1	0.00	0.00	0.00	0.00	0.00	37.20	0.00
2	0.00	0.00	0.00	0.00	0.00	30.10	0.00
3	0.00	0.00	0.00	0.00	0.00	95.34	0.00
4	0.00	0.00	0.00	0.00	0.00	101.02	0.00
5	50.81	0.00	0.00	0.00	50.81	7.59	0.00
6	81.95	0.00	0.00	0.00	81.95	8.48	0.00
7	0.00	0.00	0.00	0.00	0.00	35.50	0.00
8	0.00	0.00	0.00	0.00	0.00	23.64	0.00
9	0.00	0.00	0.00	0.00	0.00	18.21	0.00
10	0.00	0.00	0.00	0.00	0.00	38.38	0.00
11	0.00	0.00	0.00	0.00	0.00	196.20	0.00
12	0.00	0.00	0.00	29.49	29.49	38.26	0.00
13	0.00	0.00	0.00	0.00	0.00	91.40	0.00
14	0.00	0.00	0.00	0.00	0.00	98.06	0.00
15	0.00	0.00	0.00	0.00	0.00	58.86	0.00
16	31.92	0.00	0.00	0.00	31.92	0.00	0.00
17	8.58	0.00	0.00	0.00	8.58	0.00	0.00
18	7.81	0.00	0.00	0.00	7.81	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	2.99	0.00
20	2.05	0.00	0.00	0.00	2.05	0.00	0.00
21	2.03	0.00	0.00	0.00	2.03	0.00	0.00
22	7.11	0.00	0.00	0.00	7.11	0.00	0.00
23	3.91	0.00	0.00	0.00	3.91	0.00	0.00
24	3.79	0.00	0.00	0.00	3.79	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	3.92	0.00
26	2.09	0.00	0.00	0.00	2.09	0.00	0.00
27	2.72	0.00	0.00	0.00	2.72	0.00	0.00
28	4.36	0.00	0.00	0.00	4.36	0.00	0.00
29	4.26	0.00	0.00	0.00	4.26	4.74	0.00
30	0.00	0.00	0.00	0.00	0.00	3.80	0.00
31	0.00	0.00	0.00	0.00	0.00	38.64	0.00
32	25.00	0.00	0.00	0.00	25.00	0.00	0.00
33	25.17	0.00	0.00	0.00	25.17	12.93	0.00
34	25.00	0.00	0.00	0.00	25.00	0.00	0.00
35	0.00	0.00	0.00	0.00	0.00	445.74	0.00
36	0.00	0.00	0.00	0.00	0.00	61.43	0.00
37	0.00	0.00	0.00	0.00	0.00	124.02	0.00
38	0.00	0.00	0.00	0.00	0.00	122.58	0.00
39	11.72	0.00	0.00	0.00	11.72	2.40	0.00
40	4.96	0.00	0.00	0.00	4.96	8.14	0.00
41	16.90	0.00	0.00	0.00	16.90	33.08	0.00
42	37.65	0.00	0.00	0.00	37.65	12.07	0.00
43	35.76	0.00	0.00	0.00	35.76	12.45	0.00

ANNEXURE-II

STORM WATER DRAINS - 49.12 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
44	45.03	0.00	0.00	0.00	45.03	0.00	0.00
45	25.58	0.00	0.00	0.00	25.58	24.33	0.00
46	36.81	0.00	0.00	0.00	36.81	10.31	0.00
47	52.35	0.00	0.00	0.00	52.35	3.85	0.00
48	0.00	0.00	0.00	0.00	0.00	64.55	0.00
49	40.32	0.00	0.00	0.00	40.32	9.91	0.00
50	51.84	0.00	0.00	0.00	51.84	0.00	0.00
51	12.48	0.00	19.02	0.00	31.50	0.00	0.00
52	18.38	0.00	5.67	0.00	24.05	8.91	0.00
53	10.55	0.00	20.99	0.00	31.54	0.00	0.00
54	29.67	0.00	6.19	0.00	35.86	0.00	0.00
55	0.00	0.00	0.00	0.00	0.00	50.30	0.00
56	0.00	0.00	0.00	0.00	0.00	51.32	0.00
57	0.00	0.00	0.00	0.00	0.00	40.20	0.00
58	0.00	0.00	0.00	0.00	0.00	40.38	0.00
59	0.00	0.00	0.00	0.00	0.00	49.98	0.00
60	0.00	0.00	0.00	0.00	0.00	52.52	0.00
61	12.67	0.00	0.00	0.00	12.67	3.96	0.00
62	11.17	0.00	0.00	0.00	11.17	2.79	0.00
63	10.90	0.00	0.00	0.00	10.90	3.45	0.00
64	0.00	0.00	0.00	12.45	12.45	136.80	0.00
65	213.05	28.62	41.98	9.22	292.87	0.00	0.00
66	75.54	0.00	0.00	67.29	142.83	0.00	0.00
67	257.76	0.00	0.00	0.00	257.76	183.34	0.00
68	2.70	0.00	0.00	0.00	2.70	0.00	0.00
69	0.00	0.00	0.00	0.00	0.00	1.35	0.00
70	3.76	0.00	0.00	0.00	3.76	0.58	0.00
71	3.90	0.00	0.00	0.00	3.90	0.00	0.00
72	3.07	0.00	0.00	0.00	3.07	0.00	0.00
73	13.93	0.00	0.00	0.00	13.93	18.19	0.00
74	34.13	0.00	0.00	0.00	34.13	1.12	0.00
75	11.61	0.00	0.00	0.00	11.61	3.17	0.00
76	1.05	0.00	0.00	0.00	1.05	0.00	0.00
77	5.60	0.00	0.00	0.00	5.60	0.00	0.00
78	44.33	0.00	0.00	0.00	44.33	5.65	0.00
79	26.13	0.00	0.00	0.00	26.13	19.18	0.00
80	1.73	0.00	0.00	0.00	1.73	0.00	0.00
81	31.94	0.00	0.00	0.00	31.94	3.10	0.00
82	16.17	0.00	0.00	0.00	16.17	0.00	0.00
83	16.55	0.00	0.00	0.00	16.55	0.00	0.00
84	5.09	0.00	0.00	0.00	5.09	0.00	0.00
85	2.62	0.00	0.00	0.00	2.62	2.23	0.00
86	4.99	0.00	0.00	0.00	4.99	0.61	0.00

ANNEXURE-II

STORM WATER DRAINS - 49.12 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
87	19.15	0.00	0.00	0.00	19.15	10.95	0.00
88	40.71	0.00	0.00	0.00	40.71	11.61	0.00
89	0.00	0.00	10.29	0.00	10.29	8.53	0.00
90	0.00	0.00	0.00	0.00	0.00	31.00	0.00
91	0.00	0.00	0.00	0.00	0.00	41.80	0.00
92	3.37	0.00	0.00	0.00	3.37	0.00	0.00
93	13.03	9.67	0.00	4.91	27.61	17.60	0.00
94	19.98	0.00	6.65	0.00	26.63	20.83	0.00
95	15.95	30.64	0.00	0.00	46.59	0.00	0.00
96	16.65	0.00	0.00	0.00	16.65	4.35	0.00
97	40.65	0.00	0.00	0.00	40.65	57.41	0.00
98	6.92	9.71	0.00	0.00	16.63	3.02	0.00
99	2.55	0.00	0.00	0.00	2.55	1.25	0.00
100	2.32	0.00	0.00	0.00	2.32	1.63	0.00
101	5.05	0.00	0.00	0.00	5.05	1.61	0.00
102	6.99	0.00	0.00	0.00	6.99	1.01	0.00
103	10.00	0.00	0.00	0.00	10.00	5.00	0.00
104	1.08	0.00	0.00	0.00	1.08	0.92	0.00
105	6.03	0.00	0.00	0.00	6.03	0.97	0.00
106	29.02	39.17	0.00	0.00	68.19	0.00	0.00
107	3.98	0.00	0.00	0.00	3.98	0.00	0.00
108	0.00	21.63	0.00	0.00	21.63	3.03	0.00
109	0.00	24.42	0.00	12.43	36.85	6.79	0.00
110	0.00	0.00	24.46	0.00	24.46	0.00	0.00
111	0.00	0.00	0.00	9.45	9.45	21.57	0.00
112	0.00	0.00	0.00	10.58	10.58	1.42	0.00
113	0.00	0.00	0.00	16.73	16.73	1.27	0.00
114	0.00	0.00	3.63	0.00	3.63	0.00	0.00
115	25.80	0.00	0.00	0.00	25.80	0.00	0.00
Total	1798.17	163.86	138.88	172.55	2273.46	2812.83	0.00

COMMISSIONER

ANNEXURE-II

BUS RAPID TRANSIT SYSTEM - 152.64 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
	Providing Bus Rapid Transit System in pilot corridor in Vijayawada City						
1	0.00	0.00	0.00	0.00	0.00	12266.65	0.00
2	4.23	0.00	0.00	0.00	4.23	0.00	0.00
3	161.73	0.00	0.00	0.00	161.73	105.27	0.00
4	210.42	0.00	0.00	0.00	210.42	49.43	0.00
5	284.28	0.00	0.00	140.08	424.36	441.64	0.00
6	0.00	0.00	0.00	0.00	0.00	1600.00	0.00
7	730.42	328.76	268.36	210.37	1537.91	0.00	0.00
8	8.15	8.65	0.00	9.68	26.48	1.52	0.00
9	11.63	0.00	30.53	0.00	42.16	113.59	0.00
10	0.00	8.60	0.00	0.99	9.59	0.00	0.00
11	0.00	3.56	0.00	0.00	3.56	0.00	0.00
12	0.00	8.82	0.00	1.00	9.82	0.00	0.00
13	0.00	1.95	0.00	0.00	1.95	0.00	0.00
14	0.00	0.00	6.10	0.00	6.10	4.11	0.00
15	0.00	0.00	29.76	0.00	29.76	10.95	0.00
16	0.00	0.00	28.26	0.00	28.26	16.94	0.00
17	0.00	0.00	175.00	0.00	175.00	130.00	0.00
18	0.00	0.00	8.71	0.00	8.71	1.27	0.00
19	0.00	0.00	1.73	0.00	1.73	0.00	0.00
20	0.00	0.00	0.00	0.68	0.68	1.32	0.00

ANNEXURE-II

BUS RAPID TRANSIT SYSTEM - 152.64 Cr.

21	0.00	0.00	0.00	12.41	12.41	27.51	0.00
22	0.01	0.00	0.00	7.10	7.11	2.39	0.00
23	0.00	0.00	0.00	9.92	9.92	0.00	0.00
24	0.00	0.00	0.00	11.62	11.62	3.48	0.00
25	0.00	0.00	0.00	5.40	5.40	41.60	0.00
26	0.00	0.00	0.00	13.24	13.24	11.76	0.00
27	0.00	0.00	0.00	9.28	9.28	36.15	0.00
Total	1410.87	360.34	548.45	431.77	2751.43	14865.58	0.00

COMMISSIONER

ANNEXURE-II

MUNICIPAL SOLID WASTE MANAGEMENT - 58.05 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Actual amounts utilised in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported					
		Jan – 09	Feb - 09	Mar' 09			
	Providing Municipal Solid Waste Management in Vijayawada City.						
1	0.00	0.00	0.00	153.68	153.68	46.32	0.00
2	0.00	0.00	0.00	0.00	0.00	100.00	35.43
3	0.00	0.00	0.00	0.00	0.00	50.00	35.97
4	0.00	0.00	0.00	0.00	0.00	50.00	30.00
5	0.00	0.00	0.00	0.00	0.00	71.69	0.00
6	0.00	0.00	0.00	0.00	0.00	48.70	0.00
Total	0.00	0.00	0.00	153.68	153.68	366.71	101.40

COMMISSIONER

ANNEXURE-II

RESTORATION OF ROADS - 36.25 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
	DPR on Restoration of Roads due to laying of Sewer lines in Vijayawada City.						
1	0.00	0.00	0.00	0.00	0.00	9.63	0.00
2	0.00	0.00	0.00	0.00	0.00	9.32	0.00
3	0.00	0.00	0.00	0.00	0.00	16.25	0.00
4	0.00	0.00	0.00	0.00	0.00	38.75	0.00
5	0.00	0.00	0.00	0.00	0.00	19.46	0.00
6	0.00	0.00	0.00	0.00	0.00	27.80	0.00
7	0.00	0.00	0.00	0.00	0.00	9.40	0.00
8	0.00	0.00	0.00	0.00	0.00	15.09	0.00
9	0.00	0.00	0.00	0.00	0.00	7.50	0.00
10	0.00	0.00	0.00	0.00	0.00	16.68	0.00
11	0.00	0.00	0.00	0.00	0.00	9.97	0.00
12	0.00	0.00	0.00	0.00	0.00	21.37	0.00
13	0.00	0.00	0.00	0.00	0.00	35.10	0.00
14	0.00	0.00	0.00	0.00	0.00	46.00	0.00
15	0.00	0.00	0.00	0.00	0.00	43.44	0.00
Total	0.00	0.00	0.00	0.00	0.00	325.76	0.00

COMMISSIONER

ANNEXURE-II

UNDER GROUND DRAINAGE - 178.15 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
	Detailed Project Report (DPR) on Providing Sewerage facilities for Northern Part of the Vijayawada City.						
1	Nil						
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSIONER

ANNEXURE-II

Project for formation of Inner Ring Road (IRR) - 74.24 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
	Project for formation of Inner Ring Road (IRR)						
1	26.67	35.99	0.00	190.00	252.66	1000.00	724.12
2	0.00	0.00	0.00	0.00	0.00	2000.00	2008.61
3	0.00	0.00	0.00	0.00	0.00	1000.00	438.61
Total	26.67	35.99	0.00	190.00	252.66	4000.00	3171.34

COMMISSIONER

ANNEXURE-II

STORM WATER DRAINS - 30.16 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st December' 2008	During the last quarter being reported			Total to date		
		Jan – 09	Feb - 09	Mar' 09			
	Providing SWD facilities in Mangalagiri Town.						
1	Nil						
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSIONER