

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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
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	0.00	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	0.00	0.00
9	19.57	0.00	0.00	0.00	19.57	0.00	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	0.00	0.00
12	0.77	0.00	0.00	0.00	0.77	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
48	2.14	0.00	0.00	0.00	2.14	0.00	0.00
49	0.69	0.00	0.00	0.00	0.69	0.00	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	0.00	0.00
57	2.60	0.00	0.00	0.00	2.60	0.00	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	0.00	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	0.00	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	0.00	0.00
64	2.81	0.00	0.00	0.00	2.81	0.00	0.00
65	2.57	0.00	0.00	0.00	2.57	0.00	0.00
66	2.33	0.00	0.00	0.00	2.33	0.00	0.00
67	2.04	0.00	0.00	0.00	2.04	0.00	0.00
68	1.87	0.00	0.00	0.00	1.87	0.00	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	0.00	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	0.00	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	0.00	0.00
88	3.74	0.00	0.00	0.00	3.74	0.00	0.00
89	1.79	0.00	0.00	0.00	1.79	0.00	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	36.40	0.00	0.00	0.00	36.40	27.40	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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
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	0.00	0.00
110	3.42	0.00	0.00	0.00	3.42	0.00	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	72.63	0.75	0.00	0.00	73.38	19.81	0.00
115	38.93	9.56	0.00	0.00	48.49	0.00	0.00
116	113.34	15.91	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	59.83	0.00	9.82	0.00	69.65	0.00	0.00
124	59.15	0.00	4.71	0.00	63.86	0.00	0.00
125	54.57	0.00	6.17	0.00	60.74	0.00	0.00
126	27.76	0.00	6.13	0.00	33.89	0.00	0.00
127	184.36	0.00	0.00	0.00	184.36	166.74	200.00
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	0.00	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	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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
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	0.00	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	0.00	0.00
153	12.65	0.00	0.00	0.00	12.65	0.00	0.00
154	14.61	0.00	0.00	0.00	14.61	0.00	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	12.07	0.00	0.00	0.00	12.07	0.00	0.00
164	1.98	0.00	0.00	0.00	1.98	0.00	0.00
165	8.64	0.00	0.00	0.00	8.64	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	0.00	0.00	0.00	0.00	47.30	30.00
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	0.00	0.00	0.00	5.59	8.34	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	77.71	100.00
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	50.82	20.00
183	11.00	0.00	0.00	0.00	11.00	0.00	0.00
184	8.08	0.00	0.00	0.00	8.08	9.92	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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
189	1.95	0.00	0.00	0.00	1.95	0.00	0.00
190	18.46	0.00	0.00	0.00	18.46	48.79	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	38.43	0.00	0.00	19.63	58.06	47.94	30.00
195	0.00	0.00	16.41	0.00	16.41	0.00	0.00
196	12.98	0.00	0.00	0.00	12.98	0.00	0.00
197	28.22	0.00	0.00	0.00	28.22	0.00	0.00
Total	2034.51	26.22	43.24	19.63	2123.60	1275.46	380.00

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 Dec' 2008	Actual amounts utilised in the project During the last quarter being reported			Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
		Oct – 08	Nov - 08	Dec' 08			
48	0.00	0.00	0.00	0.00	0.00	44.70	50.00
49	0.00	0.00	0.00	0.00	0.00	58.78	50.00
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	8.57	0.00	9.58	0.00	18.15	0.00	0.00
55	46.91	0.00	0.00	0.00	46.91	18.09	0.00
56	199.80	22.05	0.00	0.00	221.85	0.00	0.00
57	2.63	0.00	0.00	0.00	2.63	6.04	0.00
58	34.28	0.00	74.09	0.00	108.37	61.63	0.00
59	37.59	0.00	0.00	0.00	37.59	81.51	150.00
60	1.59	0.00	0.00	0.00	1.59	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	10.99	0.00	0.00	0.00	10.99	36.75	0.00
64	0.00	0.00	0.00	0.00	0.00	49.80	0.00
65	42.75	61.31	0.00	17.66	121.72	30.88	0.00
66	47.03	0.00	0.00	59.70	106.73	63.27	70.00
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	10.76	0.00	0.00	0.00	10.76	34.24	0.00
70	29.48	0.00	0.00	0.00	29.48	60.52	60.00
71	21.08	0.00	0.00	0.00	21.08	0.00	0.00
72	88.52	0.00	0.00	0.00	88.52	63.48	40.00
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	18.43	0.00	0.00	0.00	18.43	57.28	40.00
76	14.88	0.00	0.00	0.00	14.88	56.89	50.00
77	19.69	0.00	0.00	0.00	19.69	58.31	40.00
78	0.00	0.00	8.48	0.00	8.48	1.52	0.00
79	0.00	0.00	0.00	25.24	25.24	0.00	0.00
80	2.37	0.00	0.00	0.00	2.37	0.00	0.00
81	2.18	0.00	0.00	0.00	2.18	0.00	0.00
Total	1436.35	116.00	107.02	151.93	1811.30	2701.98	3750.00

COMMISSIONER

ANNEXURE-II

UNDER GROUND DRAINAGE - Rs.56.56 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	Actual amounts utilised in the project During the last quarter being reported			Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
		Oct – 08	Nov - 08	Dec' 08			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	8.97	0.00	0.00	0.00	8.97	0.00	0.00
2	3.32	0.00	0.00	0.00	3.32	0.00	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	0.00	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	0.00	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	0.00	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
19	458.91	0.00	0.00	0.00	458.91	0.00	0.00
20		0.00	0.00	0.00			
21	33.72	0.00	0.00	0.00	33.72	0.00	0.00
22	6.46	0.00	0.00	0.00	6.46	0.00	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	51.48	50.00
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	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	0.00
26	309.29	0.00	0.00	0.00	309.29	170.71	100.00
27	0.00	0.00	0.00	0.00	0.00	120.00	100.00
28	52.79	0.00	0.00	0.00	52.79	43.21	30.00
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

ANNEXURE-II

UNDER GROUND DRAINAGE - Rs.56.56 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	Actual amounts utilised in the project During the last quarter being reported			Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
		Oct – 08	Nov - 08	Dec' 08			
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	0.00	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	0.00	0.00
43	9.20	0.00	0.00	0.00	9.20	0.00	0.00
44	8.51	0.00	0.00	0.00	8.51	0.00	0.00
45	8.97	0.00	0.00	0.00	8.97	0.00	0.00
46	0.60	0.00	0.00	0.00	0.60	0.00	0.00
47	0.60	0.00	0.00	0.00	0.60	0.00	0.00
48	0.90	0.00	0.00	0.00	0.90	0.00	0.00
49	0.60	0.00	0.00	0.00	0.60	0.00	0.00
50	1.48	0.00	0.00	0.00	1.48	0.00	0.00
51	0.97	0.00	0.00	0.00	0.97	0.00	0.00
52	1.34	0.00	0.00	0.00	1.34	0.00	0.00
53	1.06	0.00	0.00	0.00	1.06	0.00	0.00
54	1.31	0.00	0.00	0.00	1.31	0.00	0.00
55	6.70	0.00	0.00	0.00	6.70	0.00	0.00
56	3.24	0.00	0.00	0.00	3.24	0.00	0.00
57	4.29	0.00	0.00	0.00	4.29	0.00	0.00
58	1.40	0.00	0.00	0.00	1.40	0.00	0.00
59	7.89	0.00	0.00	0.00	7.89	0.00	0.00
60	6.37	0.00	0.00	0.00	6.37	0.00	0.00
61	6.38	0.00	0.00	0.00	6.38	0.00	0.00
62	3.70	0.00	0.00	0.00	3.70	0.00	0.00
63	6.89	0.00	0.00	0.00	6.89	0.00	0.00
64	34.14	0.00	0.00	0.00	34.14	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	126.58	0.00	17.96	0.00	144.54	0.00	0.00
66	0.00	0.00	0.00	0.00	0.00	9.70	0.00
67	24.46	0.00	0.00	19.51	43.97	11.03	0.00
68	0.00	0.00	0.00	0.00	0.00	20.00	0.00
	0.00	0.00	0.00	0.00	0.00	82.00	80.00
	0.00	0.00	0.00	0.00	0.00	9.21	0.00
69	181.56	0.00	0.00	0.00	181.56	0.00	0.00
70	0.00	0.00	0.00	0.00	0.00	60.00	60.00
71	29.81	0.00	0.00	0.00	29.81	30.59	0.00
72	0.00	0.00	0.00	0.00	0.00	20.00	0.00
73	0.91	0.00	0.00	0.00	0.91	0.00	0.00
74	7.68	0.00	0.00	0.00	7.68	0.00	0.00
75	0.65	0.00	0.00	0.00	0.65	0.00	0.00
76	0.66	0.00	0.00	0.00	0.66	0.00	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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
77	0.76	0.00	0.00	0.00	0.76	0.00	0.00
78	0.71	0.00	0.00	0.00	0.71	0.00	0.00
79	1.95	0.00	0.00	0.00	1.95	0.00	0.00
80	0.85	0.00	0.00	0.00	0.85	0.00	0.00
81	1.23	0.00	0.00	0.00	1.23	0.00	0.00
82	1.67	0.00	0.00	0.00	1.67	0.00	0.00
83	1.29	0.00	0.00	0.00	1.29	0.00	0.00
84	1.00	0.00	0.00	0.00	1.00	0.00	0.00
85	2.10	0.00	0.00	0.00	2.10	0.00	0.00
86	1.50	0.00	0.00	0.00	1.50	0.00	0.00
87	12.90	0.00	0.00	0.00	12.90	0.00	0.00
88	103.07	0.00	0.00	0.00	103.07	16.93	0.00
89							
90							
91							
92	104.88	0.00	0.00	21.76	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	0.00	4.07	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	83.44	30.07	0.00	0.00	113.51	0.00	0.00
111	3.23	0.00	0.00	0.00	3.23	0.00	0.00
112	8.00	0.00	0.00	0.00	8.00	0.00	0.00
113	5.07	0.00	0.00	0.00	5.07	4.63	0.00
114	10.26	0.00	0.00	0.00	10.26	0.00	0.00
115	151.59	0.00	78.06	0.00	229.65	156.35	200.00
116	1.90	0.00	0.00	0.00	1.90	0.00	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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
117	0.00	0.00	0.00	0.00	0.00	30.00	0.00
118	0.00	0.00	0.00	0.00	0.00	100.00	100.00
119	0.00	0.00	0.00	0.00	0.00	200.00	300.00
120	0.00	0.00	0.00	0.00	0.00	30.00	0.00
121	0.00	0.00	0.00	0.00	0.00	122.00	500.00
122	0.00	0.00	0.00	0.00	0.00	200.00	800.00
123	0.00	0.00	0.00	0.00	0.00	80.00	200.00
124	21.17	0.00	0.00	0.00	21.17	4.33	0.00
125	56.78	0.00	50.05	0.00	106.83	23.17	0.00
126	2.03	0.00	0.00	0.00	2.03	0.00	0.00
127	0.16	0.00	0.00	0.00	0.16	0.00	0.00
128	3.15	0.00	0.00	0.00	3.15	0.00	0.00
129	22.92	0.00	0.00	0.00	22.92	2.08	0.00
130	12.39	0.00	0.00	0.00	12.39	47.11	0.00
131	3.10	0.00	0.00	0.00	3.10	0.00	0.00
132	31.43	0.00	0.00	0.00	31.43	3.57	0.00
133	0.00	145.60	163.31	0.00	308.91	41.09	0.00
134	0.00	18.13	22.52	0.00	40.65	0.00	0.00
135	0.00	0.00	13.66	0.00	13.66	0.00	0.00
136	0.00	0.00	17.64	0.00	17.64	0.00	0.00
137	0.00	0.00	4.99	0.00	4.99	0.00	0.00
138	0.00	0.00	0.00	10.85	10.85	39.15	0.00
139	0.00	0.00	0.00	60.00	60.00	100.00	100.00
140	0.00	0.00	0.00	27.97	27.97	0.00	0.00
141	49.70	0.00	0.00	0.00	49.70	0.00	0.00
142	5.90	0.00	0.00	0.00	5.90	0.00	0.00
143	45.60	0.00	0.00	0.00	45.60	0.00	0.00
Total	2744.55	193.80	368.19	140.09	3446.63	2031.99	2620.00

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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
1	0.00	0.00	0.00	16.65	16.65	264.45	200.00
2	147.46	0.00	0.00	0.00	147.46	37.54	0.00
3	0.00	0.00	0.00	0.00	0.00	40.00	0.00
4	2.90	0.00	0.00	0.00	2.90	86.08	0.00
5	2.25	0.00	0.00	0.00	2.25	10.49	0.00
6	5.10	0.00	0.00	0.00	5.10	0.00	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	37.72	0.00	0.00	0.00	37.72	0.00	0.00
10	1.34	23.84	19.36	0.00	44.54	0.00	0.00
Total	215.58	23.84	19.36	16.65	275.43	438.56	200.00

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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
	Construction of 40 MLD Sewage Treatment Plant at Singh Nagar						
1	0.00	0.00	0.00	0.00	0.00	406.00	1800.00
2	26.10	0.00	0.00	0.00	26.10	0.00	0.00
3	1.50	0.00	0.00	0.00	1.50	0.00	0.00
Total	27.60	0.00	0.00	0.00	27.60	406.00	1800.00

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 Dec' 2008	During the last quarter being reported			Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
		Oct – 08	Nov - 08	Dec' 08			
1	6.26	0.00	0.00	0.00	6.26	0.04	0.00
2	60.29	58.34	0.00	0.00	118.63	67.37	100.00
3	173.40	58.55	0.00	0.00	231.95	144.55	350.00
4	188.30	0.00	99.15	0.00	287.45	158.55	550.00
5	30.47	0.00	0.00	0.00	30.47	15.03	0.00
6	0.00	0.00	0.00	0.00	0.00	100.00	200.00
7	0.00	0.00	0.00	0.00	0.00	70.00	0.00
8	0.00	0.00	35.10	0.00	35.10	12.90	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	0.00	20.76	20.54	0.00
Total	479.48	116.89	134.25	0.00	730.62	698.98	1200.00

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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
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	45.34	50.00
4	0.00	0.00	0.00	0.00	0.00	51.02	50.00
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	96.20	100.00
12	0.00	0.00	0.00	0.00	0.00	47.75	20.00
13	0.00	0.00	0.00	0.00	0.00	41.40	50.00
14	0.00	0.00	0.00	0.00	0.00	48.06	50.00
15	0.00	0.00	0.00	0.00	0.00	38.86	20.00
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	145.74	300.00
36	0.00	0.00	0.00	0.00	0.00	41.43	20.00
37	0.00	0.00	0.00	0.00	0.00	64.02	60.00
38	0.00	0.00	0.00	0.00	0.00	62.58	60.00
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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
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	44.55	20.00
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	0.00	0.00	12.48	19.29	0.00
52	18.38	0.00	0.00	0.00	18.38	14.58	0.00
53	0.00	0.00	10.54	0.00	10.54	21.23	0.00
54	13.50	0.00	16.17	0.00	29.67	3.29	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	0.00	0.00	86.80	50.00
65	164.23	0.00	48.82	0.00	213.05	1.92	0.00
66	9.34	0.00	31.40	34.81	75.55	59.45	0.00
67	170.86	60.68	0.00	0.00	231.54	109.56	100.00
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	0.00	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	0.00	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	24.20	0.00	1.93	0.00	26.13	19.18	0.00
80	1.73	0.00	0.00	0.00	1.73	0.00	0.00
81	28.17	0.00	3.77	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	0.00	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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
87	15.17	0.00	3.98	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	0.00	0.00	0.00	18.82	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	0.00	0.00	0.00	13.03	32.18	0.00
94	19.98	0.00	0.00	0.00	19.98	27.48	0.00
95	15.95	14.00	0.00	0.00	29.95	8.69	0.00
96	6.98	0.00	9.67	0.00	16.65	4.35	0.00
97	36.61	0.00	0.00	4.04	40.65	37.41	40.00
98	6.93	0.00	0.00	0.00	6.93	12.72	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	0.00	6.99	0.00	0.00	6.99	0.00	0.00
103	0.00	0.00	0.00	0.00	0.00	15.00	0.00
104	0.00	1.08	0.00	0.00	1.08	0.00	0.00
105	0.00	6.03	0.00	0.00	6.03	0.00	0.00
106	0.00	0.00	0.00	0.00	0.00	25.00	50.00
107	0.00	0.00	29.01	0.00	29.01	0.00	0.00
108	0.00	0.00	0.00	0.00	0.00	4.00	0.00
109	25.80	0.00	0.00	0.00	25.80	0.00	0.00
Total	1489.06	88.78	155.29	38.85	1771.98	2059.01	1040.00

COMMISSIONER

ANNEXURE-II

BUS RAPID TRANSIT SYSTEM - 152.64 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
	Providing Bus Rapid Transit System in pilot corridor in Vijayawada City						
1	0.00	0.00	0.00	0.00	0.00	0.00	12266.65
2	4.23	0.00	0.00	0.00	4.23	0.00	0.00
3	148.83	0.00	0.00	42.94	191.77	75.23	0.00
4	145.13	0.00	0.00	22.35	167.48	92.37	0.00
5	152.44	0.00	0.00	131.84	284.28	181.72	400.00
6	0.00	0.00	0.00	0.00	0.00	200.00	1000.00
7	275.17	125.84	202.01	127.39	730.41	269.59	500.00
8	0.00	8.15	0.00	0.00	8.15	0.00	0.00
9	0.00	0.00	11.63	0.00	11.63	0.00	0.00
10	12.90	0.00	0.00	0.00	12.90	0.00	0.00
Total	738.70	133.99	213.64	324.52	1410.85	818.91	14166.65

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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st Dec' 2008	During the last quarter being reported			Total to date		
		Oct – 08	Nov - 08	Dec' 08			
	Project for formation of Inner Ring Road (IRR)						
1	0.00	0.00	0.00	0.00	0.00	300.00	1676.78
2	0.00	0.00	0.00	0.00	0.00	0.00	4008.61
3	0.00	0.00	0.00	0.00	0.00	0.00	1438.61
Total	0.00	0.00	0.00	0.00	0.00	300.00	7124.00

VICE-CHAIRMAN
VGTM-UDA