

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 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	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	3.54	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	0.62	0.00	0.00	0.00	0.62	0.00	0.00
27	0.86	0.00	0.00	0.00	0.86	0.00	0.00
28	1.15	0.00	0.00	0.00	1.15	0.00	0.00
29	0.71	0.00	0.00	0.00	0.71	0.00	0.00
30	0.65	0.00	0.00	0.00	0.65	0.00	0.00
31	1.14	0.00	0.00	0.00	1.14	0.00	0.00
32	0.38	0.00	0.00	0.00	0.38	0.00	0.00
33	0.42	0.00	0.00	0.00	0.42	0.00	0.00
34	0.82	0.00	0.00	0.00	0.82	0.00	0.00
35	3.55	0.00	0.00	0.00	3.55	0.00	0.00
36	0.70	0.00	0.00	0.00	0.70	0.00	0.00
37	0.45	0.00	0.00	0.00	0.45	0.00	0.00
38	3.81	0.00	0.00	0.00	3.81	0.00	0.00
39	3.55	0.00	0.00	0.00	3.55	2.65	0.00
40	1.72	0.00	0.00	0.00	1.72	0.00	0.00
41	2.24	0.00	0.00	0.00	2.24	1.45	0.00
42	0.78	0.00	0.00	0.00	0.78	0.00	0.00
43	1.28	0.00	0.00	0.00	1.28	0.00	0.00
44	0.58	0.00	0.00	0.00	0.58	0.00	0.00
45	0.89	0.00	0.00	0.00	0.89	0.00	0.00
46	2.14	0.00	0.00	0.00	2.14	0.00	0.00
47	0.69	0.00	0.00	0.00	0.69	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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
48	0.79	0.00	0.00	0.00	0.79	0.00	0.00
49	1.09	0.00	0.00	0.00	1.09	0.00	0.00
50	1.39	0.00	0.00	0.00	1.39	0.00	0.00
51	0.89	0.00	0.00	0.00	0.89	0.00	0.00
52	0.59	0.00	0.00	0.00	0.59	0.00	0.00
53	0.19	0.00	0.00	0.00	0.19	0.00	0.00
54	0.82	0.00	0.00	0.00	0.82	0.00	0.00
55	2.60	0.00	0.00	0.00	2.60	0.00	0.00
56	5.91	0.00	0.00	0.00	5.91	1.59	0.00
57	9.67	0.00	0.00	0.00	9.67	0.00	0.00
59	2.72	0.00	0.00	0.00	2.72	0.00	0.00
60	2.33	0.00	0.00	0.00	2.33	0.00	0.00
61	8.09	0.00	0.00	0.00	8.09	0.00	0.00
62	2.81	0.00	0.00	0.00	2.81	0.00	0.00
63	2.57	0.00	0.00	0.00	2.57	0.00	0.00
64	2.33	0.00	0.00	0.00	2.33	0.00	0.00
65	2.04	0.00	0.00	0.00	2.04	0.00	0.00
66	1.87	0.00	0.00	0.00	1.87	1.26	0.00
67	1.55	0.00	0.00	0.00	1.55	0.00	0.00
68	2.66	0.00	0.00	0.00	2.66	0.00	0.00
69	0.37	0.00	0.00	0.00	0.37	0.00	0.00
70	0.20	0.00	0.00	0.00	0.20	0.00	0.00
71	0.49	0.00	0.00	0.00	0.49	0.00	0.00
72	1.74	0.00	0.00	0.00	1.74	0.00	0.00
73	0.58	0.00	0.00	0.00	0.58	0.00	0.00
74	0.97	0.00	0.00	0.00	0.97	0.00	0.00
75	0.61	0.00	0.00	0.00	0.61	0.00	0.00
76	1.85	0.00	0.00	0.00	1.85	0.00	0.00
77	0.68	0.00	0.00	0.00	0.68	0.00	0.00
78	0.98	0.00	0.00	0.00	0.98	0.00	0.00
79	0.75	0.00	0.00	0.00	0.75	0.00	0.00
80	1.27	0.00	0.00	0.00	1.27	0.00	0.00
81	4.47	0.00	0.00	0.00	4.47	2.47	0.00
82	1.17	0.00	0.00	0.00	1.17	0.00	0.00
83	1.30	0.00	0.00	0.00	1.30	0.00	0.00
84	2.21	0.00	0.00	0.00	2.21	0.00	0.00
85	2.37	0.00	0.00	0.00	2.37	0.00	0.00
86	3.74	0.00	0.00	0.00	3.74	0.00	0.00
87	1.79	0.00	0.00	0.00	1.79	0.00	0.00
88	29.38	0.00	0.00	0.00	29.38	0.00	0.00
89	13.25	0.00	0.00	0.00	13.25	41.97	0.00
90	34.08	0.00	0.00	0.00	34.08	29.61	0.00
91	47.53	0.00	0.00	0.00	47.53	16.27	0.00
92	47.43	0.00	0.00	0.00	47.43	5.89	0.00
93	52.25	0.00	0.00	0.00	52.25	16.65	0.00
94	41.62	0.00	0.00	0.00	41.62	12.39	0.00
95	60.01	0.00	0.00	0.00	60.01	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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
96	39.82	0.00	0.00	0.00	39.82	11.18	0.00
97	0.88	0.00	0.00	0.00	0.88	0.00	0.00
98	1.54	0.00	0.00	0.00	1.54	0.00	0.00
99	0.59	0.00	0.00	0.00	0.59	0.00	0.00
100	1.00	0.00	0.00	0.00	1.00	0.00	0.00
101	0.88	0.00	0.00	0.00	0.88	0.00	0.00
102	2.25	0.00	0.00	0.00	2.25	0.00	0.00
103	0.60	0.00	0.00	0.00	0.60	0.00	0.00
104	0.34	0.00	0.00	0.00	0.34	0.00	0.00
105	0.83	0.00	0.00	0.00	0.83	0.00	0.00
106	0.72	0.00	0.00	0.00	0.72	0.00	0.00
107	4.17	0.00	0.00	0.00	4.17	0.00	0.00
108	3.42	0.00	0.00	0.00	3.42	1.38	0.00
109	0.77	0.00	0.00	0.00	0.77	0.00	0.00
110	17.08	0.00	0.00	0.00	17.08	0.00	0.00
111	2.14	0.00	0.00	0.00	2.14	0.00	0.00
112	73.38	0.00	0.00	0.00	73.38	19.81	0.00
113	48.49	0.00	0.00	0.00	48.49	0.00	0.00
114	129.25	0.00	0.00	0.00	129.25	0.00	0.00
115	76.37	0.00	0.00	0.00	76.37	17.66	0.00
116	15.22	0.00	0.00	0.00	15.22	0.00	0.00
117	18.99	0.00	0.00	0.00	18.99	9.77	0.00
118	8.70	0.00	0.00	0.00	8.70	10.35	0.00
119	2.03	0.00	0.00	0.00	2.03	0.00	0.00
120	237.68	0.00	0.00	0.00	237.68	31.42	0.00
121	69.65	0.00	0.00	0.00	69.65	0.00	0.00
122	63.86	0.00	0.00	0.00	63.86	0.00	0.00
123	60.74	0.00	0.00	0.00	60.74	0.00	0.00
124	33.89	0.00	0.00	0.00	33.89	1.04	0.00
125	304.12	0.00	0.00	0.00	304.12	246.98	0.00
126	2.49	0.00	0.00	0.00	2.49	0.00	0.00
127	0.88	0.00	0.00	0.00	0.88	0.00	0.00
128	0.16	0.00	0.00	0.00	0.16	0.73	0.00
129	3.30	0.00	0.00	0.00	3.30	0.00	0.00
130	1.54	0.00	0.00	0.00	1.54	0.00	0.00
131	0.71	0.00	0.00	0.00	0.71	0.00	0.00
132	8.15	0.00	0.00	0.00	8.15	0.00	0.00
133	1.82	0.00	0.00	0.00	1.82	0.00	0.00
134	1.48	0.00	0.00	0.00	1.48	0.00	0.00
135	1.29	0.00	0.00	0.00	1.29	5.82	0.00
136	4.00	0.00	0.00	0.00	4.00	0.00	0.00
137	9.26	0.00	0.00	0.00	9.26	0.00	0.00
138	1.99	0.00	0.00	0.00	1.99	0.00	0.00
139	2.70	0.00	0.00	0.00	2.70	2.75	0.00
140	1.00	0.00	0.00	0.00	1.00	0.00	0.00
141	1.54	0.00	0.00	0.00	1.54	0.00	0.00
142	3.64	0.00	0.00	0.00	3.64	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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
143	3.09	0.00	0.00	0.00	3.09	0.00	0.00
144	1.88	0.00	0.00	0.00	1.88	0.00	0.00
145	11.41	0.00	0.00	0.00	11.41	0.00	0.00
146	2.15	0.00	0.00	0.00	2.15	0.00	0.00
147	15.71	0.00	0.00	0.00	15.71	0.00	0.00
148	19.49	0.00	0.00	0.00	19.49	0.00	0.00
149	8.73	0.00	0.00	0.00	8.73	24.28	0.00
150	5.19	0.00	0.00	0.00	5.19	0.00	0.00
151	12.65	0.00	0.00	0.00	12.65	0.00	0.00
152	14.61	0.00	0.00	0.00	14.61	0.00	0.00
153	19.57	0.00	0.00	0.00	19.57	0.00	0.00
154	0.47	0.00	0.00	0.00	0.47	0.00	0.00
155	0.52	0.00	0.00	0.00	0.52	0.00	0.00
156	0.58	0.00	0.00	0.00	0.58	0.00	0.00
157	0.87	0.00	0.00	0.00	0.87	0.00	0.00
158	19.57	0.00	0.00	0.00	19.57	0.00	0.00
159	1.85	0.00	0.00	0.00	1.85	0.00	0.00
160	0.54	0.00	0.00	0.00	0.54	0.00	0.00
161	13.87	0.00	0.00	0.00	13.87	0.00	0.00
162	1.98	0.00	0.00	0.00	1.98	0.00	0.00
163	15.27	0.00	0.00	0.00	15.27	0.00	0.00
164	1.77	0.00	0.00	0.00	1.77	0.00	0.00
165	2.04	0.00	0.00	0.00	2.04	0.00	0.00
166	6.45	0.00	0.00	0.00	6.45	60.80	0.00
167	27.03	0.00	0.00	0.00	27.03	26.32	0.00
168	9.00	0.00	0.00	0.00	9.00	35.45	0.00
169	53.29	0.00	0.00	0.00	53.29	24.01	0.00
170	8.76	0.00	0.00	0.00	8.76	5.17	0.00
171	1.17	0.00	0.00	0.00	1.17	0.00	0.00
172	7.08	0.00	0.00	0.00	7.08	6.85	0.00
173	2.93	0.00	0.00	0.00	2.93	0.00	0.00
174	26.07	0.00	0.00	0.00	26.07	70.82	0.00
175	11.00	0.00	0.00	0.00	11.00	0.00	0.00
176	15.70	0.00	0.00	0.00	15.70	0.00	0.00
177	0.62	0.00	0.00	0.00	0.62	0.00	0.00
178	3.02	0.00	0.00	0.00	3.02	0.00	0.00
179	1.95	0.00	0.00	0.00	1.95	0.00	0.00
180	30.97	0.00	0.00	0.00	30.97	36.28	0.00
181	12.17	0.00	0.00	0.00	12.17	16.59	0.00
182	18.45	0.00	0.00	0.00	18.45	14.54	0.00
183	24.67	0.00	0.00	0.00	24.67	20.60	0.00
184	78.70	0.00	0.00	0.00	78.70	57.30	0.00
185	16.41	0.00	0.00	0.00	16.41	0.00	0.00
186	148.77	0.00	0.00	0.00	148.77	411.23	0.00
187	14.31	0.00	0.00	0.00	14.31	0.00	0.00
188	10.84	0.00	0.00	0.00	10.84	13.16	0.00
189	30.68	0.00	0.00	0.00	30.68	36.56	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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
190	30.04	0.00	0.00	0.00	30.04	43.96	0.00
191	1.94	0.00	0.00	0.00	1.94	0.00	0.00
192	7.52	0.00	0.00	0.00	7.52	0.00	0.00
193	0.00	0.00	0.00	0.00	0.00	62.40	0.00
194	0.00	0.00	0.00	0.00	0.00	43.55	0.00
195	0.00	0.00	0.00	0.00	0.00	105.00	0.00
196	0.00	0.00	0.00	0.00	0.00	22.00	0.00
197	0.00	0.00	0.00	0.00	0.00	20.70	0.00
198	17.76	0.00	0.00	0.00	17.76	0.00	0.00
199	12.98	0.00	0.00	0.00	12.98	0.00	0.00
Total	2593.79	0.00	0.00	0.00	2593.79	1702.24	0.00

COMMISSIONER

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
1	72.81	0.00	0.00	0.00	72.81	25.58	0.00
2	2.53	0.00	0.00	0.00	2.53	1.22	0.00
3	2.61	0.00	0.00	0.00	2.61	0.00	0.00
4	6.11	0.00	0.00	0.00	6.11	0.00	0.00
5	1.25	0.00	0.00	0.00	1.25	2.10	0.00
6	2.00	0.00	0.00	0.00	2.00	1.75	0.00
7	1.67	0.00	0.00	0.00	1.67	1.18	0.00
8	66.68	0.00	0.00	0.00	66.68	3.32	0.00
9	43.19	0.00	0.00	0.00	43.19	0.00	0.00
10	2.44	0.00	0.00	0.00	2.44	1.35	0.00
11	34.04	0.00	0.00	0.00	34.04	36.76	0.00
12	30.74	0.00	0.00	0.00	30.74	68.14	0.00
13	36.80	0.00	0.00	0.00	36.80	31.00	0.00
14	19.24	0.00	0.00	33.66	52.90	45.10	0.00
15	23.12	0.00	0.00	6.76	29.88	102.62	0.00
16	168.70	0.00	0.00	0.00	168.70	0.00	0.00
17	15.07	0.00	0.00	0.00	15.07	5.28	0.00
18	25.88	0.00	0.00	0.00	25.88	214.12	0.00
19	11.00	0.00	0.00	0.00	11.00	159.00	0.00
20	66.12	0.00	0.00	0.00	66.12	28.58	0.00
21	68.47	0.00	0.00	0.00	68.47	0.00	0.00
22	44.84	0.00	0.00	0.00	44.84	27.26	0.00
23	10.43	0.00	0.00	0.00	10.43	61.67	0.00
24	59.87	0.00	0.00	0.00	59.87	34.83	0.00
25	43.07	0.00	0.00	0.00	43.07	29.03	0.00
26	19.87	0.00	0.00	0.00	19.87	88.91	0.00
27	2.81	0.00	0.00	0.00	2.81	0.00	0.00
28	6.94	0.00	0.00	0.00	6.94	0.00	0.00
29	11.25	0.00	0.00	0.00	11.25	44.66	0.00
30	18.15	0.00	0.00	0.00	18.15	1.85	0.00
31	46.91	0.00	0.00	0.00	46.91	18.09	0.00
32	221.85	0.00	0.00	0.00	221.85	2.15	0.00
33	2.63	0.00	0.00	0.00	2.63	6.04	0.00
34	118.45	0.00	0.00	0.00	118.45	51.55	0.00
35	37.59	0.00	0.00	0.00	37.59	231.51	0.00
36	3.57	0.00	0.00	0.00	3.57	0.00	0.00
37	6.42	0.00	0.00	0.00	6.42	0.00	0.00
38	5.40	0.00	0.00	0.00	5.40	0.00	0.00
39	32.66	0.00	0.00	8.89	41.55	6.19	0.00
40	18.33	0.00	0.00	0.00	18.33	31.47	0.00
41	121.72	0.00	0.00	0.00	121.72	30.88	0.00
42	118.59	0.00	0.00	0.00	118.59	121.41	0.00
43	12.52	0.00	0.00	0.00	12.52	2.48	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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
87	0.00	0.00	0.00	0.00	0.00	49.85	0.00
88	0.00	0.00	0.00	0.00	0.00	0.00	110.55
89	0.00	0.00	0.00	0.00	0.00	0.00	21.81
90	0.00	0.00	0.00	0.00	0.00	0.00	75.00
91	2.37	0.00	0.00	0.00	2.37	0.00	0.00
92	2.18	0.00	0.00	0.00	2.18	0.00	0.00
Total	2587.45	0.00	0.00	460.90	3048.35	4676.08	649.68

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 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	51.51	0.00	0.00	0.00	51.51	0.00	0.00
17	46.56	0.00	0.00	0.00	46.56	0.00	0.00
18	458.91	0.00	0.00	0.00	458.91	0.00	0.00
19	33.72	0.00	0.00	0.00	33.72	3.28	0.00
20	6.46	0.00	0.00	0.00	6.46	1.04	0.00
21	194.72	0.00	0.00	0.00	194.72	101.48	0.00
22	17.74	0.00	0.00	0.00	17.74	2.72	0.00
23	309.29	0.00	0.00	0.00	309.29	135.36	135.35
24	69.83	0.00	0.00	0.00	69.83	56.17	0.00
25	0.66	0.00	0.00	0.00	0.66	0.00	0.00
26	0.98	0.00	0.00	0.00	0.98	0.00	0.00
27	1.27	0.00	0.00	0.00	1.27	0.00	0.00
28	4.16	0.00	0.00	0.00	4.16	0.00	0.00
29	0.72	0.00	0.00	0.00	0.72	0.00	0.00
30	0.64	0.00	0.00	0.00	0.64	0.00	0.00
31	2.85	0.00	0.00	0.00	2.85	0.00	0.00
32	41.20	0.00	0.00	1.06	42.26	4.61	0.00
33	86.52	0.00	2.50	0.00	89.02	0.00	0.00
34	0.90	0.00	0.00	0.00	0.90	0.00	0.00
35	3.60	0.00	0.00	0.00	3.60	0.00	0.00
36	12.80	0.00	0.00	0.00	12.80	0.00	0.00
37	9.20	0.00	0.00	0.00	9.20	0.00	0.00
38	9.20	0.00	0.00	0.00	9.20	0.00	0.00
39	8.51	0.00	0.00	0.00	8.51	1.29	0.00
40	8.97	0.00	0.00	0.00	8.97	0.63	0.00
41	0.60	0.00	0.00	0.00	0.60	0.00	0.00
42	0.60	0.00	0.00	0.00	0.60	0.00	0.00
43	0.90	0.00	0.00	0.00	0.90	0.00	0.00
44	0.60	0.00	0.00	0.00	0.60	0.00	0.00
45	1.48	0.00	0.00	0.00	1.48	0.00	0.00
46	0.97	0.00	0.00	0.00	0.97	0.00	0.00
47	1.34	0.00	0.00	0.00	1.34	0.00	0.00
48	1.06	0.00	0.00	0.00	1.06	0.00	0.00
49	1.31	0.00	0.00	0.00	1.31	0.00	0.00
50	6.70	0.00	0.00	0.00	6.70	1.80	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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
51	3.24	0.00	0.00	0.00	3.24	1.34	0.00
52	4.29	0.00	0.00	0.00	4.29	0.00	0.00
53	7.89	0.00	0.00	0.00	7.89	0.79	0.00
54	6.37	0.00	0.00	0.00	6.37	0.00	0.00
55	6.38	0.00	0.00	0.00	6.38	1.47	0.00
56	3.70	0.00	0.00	0.00	3.70	0.59	0.00
57	6.89	0.00	0.00	0.00	6.89	0.00	0.00
58	34.14	0.00	0.00	0.00	34.14	1.11	0.00
59	144.54	0.00	0.00	0.00	144.54	3.46	0.00
60	43.97	0.00	0.00	0.00	43.97	11.03	0.00
61	181.56	0.00	0.00	0.00	181.56	2.44	0.00
62	29.81	0.00	0.00	0.00	29.81	30.59	0.00
63	0.91	0.00	0.00	0.00	0.91	0.00	0.00
64	7.68	0.00	0.00	0.00	7.68	0.00	0.00
65	0.65	0.00	0.00	0.00	0.65	0.00	0.00
66	0.66	0.00	0.00	0.00	0.66	0.00	0.00
67	0.76	0.00	0.00	0.00	0.76	0.00	0.00
68	0.71	0.00	0.00	0.00	0.71	0.00	0.00
69	1.95	0.00	0.00	0.00	1.95	0.00	0.00
70	0.85	0.00	0.00	0.00	0.85	0.00	0.00
71	1.23	0.00	0.00	0.00	1.23	0.00	0.00
72	1.67	0.00	0.00	0.00	1.67	0.00	0.00
73	1.29	0.00	0.00	0.00	1.29	0.00	0.00
74	1.00	0.00	0.00	0.00	1.00	0.00	0.00
75	2.10	0.00	0.00	0.00	2.10	0.00	0.00
76	1.50	0.00	0.00	0.00	1.50	0.00	0.00
77	12.90	0.00	0.00	0.00	12.90	0.86	0.00
78	103.07	0.00	0.00	0.00	103.07	16.93	0.00
79							
80							
81							
82	126.64	0.00	0.00	13.03	139.67	9.33	0.00
83	1.77	0.00	0.00	0.00	1.77	0.00	0.00
84	1.35	0.00	0.00	0.00	1.35	0.00	0.00
85	5.40	0.00	0.00	0.00	5.40	0.00	0.00
86	0.75	0.00	0.00	0.00	0.75	0.00	0.00
87	1.68	0.00	0.00	0.00	1.68	0.00	0.00
88	0.90	0.00	0.00	0.00	0.90	1.60	0.00
89	10.68	0.00	0.00	0.00	10.68	1.32	0.00
90	7.85	0.00	0.00	0.00	7.85	0.00	0.00
91	7.77	0.00	0.00	0.00	7.77	0.23	0.00
92	7.63	0.00	0.00	0.00	7.63	0.00	0.00
93	8.78	0.00	0.00	0.00	8.78	0.22	0.00
94	3.46	0.00	0.00	0.00	3.46	0.00	0.00
95	1.97	0.00	0.00	0.00	1.97	0.00	0.00
96	7.89	0.00	0.00	0.00	7.89	0.00	0.00
97	3.23	0.00	0.00	0.00	3.23	0.00	0.00
98	8.00	0.00	0.00	0.00	8.00	0.00	0.00
99	5.07	0.00	0.00	0.00	5.07	4.63	0.00
100	10.26	0.00	0.00	0.00	10.26	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 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
101	290.61	0.00	0.00	75.54	366.15	219.85	0.00
102	1.90	0.00	0.00	0.00	1.90	0.00	0.00
103	27.38	0.00	0.00	0.00	27.38	0.00	0.00
104	140.89	0.00	0.00	0.00	140.89	0.00	0.00
105	2.03	0.00	0.00	0.00	2.03	0.97	0.00
106	0.16	0.00	0.00	0.00	0.16	0.84	0.00
107	3.15	0.00	0.00	0.00	3.15	0.85	0.00
108	22.92	0.00	0.00	0.00	22.92	2.08	0.00
109	26.79	0.00	0.00	0.00	26.79	32.71	0.00
110	3.10	0.00	0.00	0.00	3.10	0.40	0.00
111	31.43	0.00	0.00	0.00	31.43	3.57	0.00
112	294.82	0.00	0.00	0.00	294.82	55.18	0.00
113	51.65	0.00	0.00	0.00	51.65	0.00	0.00
114	22.10	0.00	0.00	0.00	22.10	0.00	0.00
115	4.99	0.00	0.00	0.00	4.99	1.01	0.00
116	10.84	0.00	0.00	1.45	12.29	37.71	0.00
117	122.18	0.00	0.00	89.46	211.64	48.36	0.00
118	74.43	0.00	0.00	0.00	74.43	0.00	0.00
119	42.74	0.00	0.00	0.00	42.74	0.00	0.00
120	9.14	0.00	0.00	0.00	9.14	0.86	0.00
121	24.74	0.00	0.00	0.00	24.74	0.26	0.00
122	36.47	0.00	0.00	56.88	93.35	0.00	0.00
123	18.93	0.00	0.00	0.00	18.93	3.07	0.00
124	8.64	0.00	0.00	0.00	8.64	3.36	0.00
125	15.43	0.00	0.00	0.00	15.43	2.57	0.00
126	0.00	0.00	11.37	10.06	21.43	38.57	0.00
127	0.00	0.00	0.00	84.63	84.63	40.37	0.00
128	0.00	0.00	0.00	8.57	8.57	9.43	0.00
129	0.00	0.00	0.00	0.00	0.00	299.00	299.00
130	0.00	0.00	0.00	0.00	0.00	0.00	175.00
131	0.00	0.00	0.00	0.00	0.00	16.00	0.00
132	0.00	0.00	0.00	0.00	0.00	7.50	0.00
133	34.83	0.00	0.00	5.65	40.48	0.00	0.00
134	28.28	0.00	0.00	0.00	28.28	0.00	0.00
135	7.81	0.00	0.00	0.00	7.81	0.00	0.00
136	30.78	0.00	0.00	0.00	30.78	0.00	0.00
137	5.90	0.00	0.00	0.00	5.90	0.00	0.00
138	45.60	0.00	0.00	0.00	45.60	0.00	0.00
Total	3773.77	0.00	13.87	346.32	4133.97	1228.50	609.35

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
1	204.99	0.00	0.00	36.14	241.13	239.97	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
4	0.00	0.00	0.00	0.00	0.00	88.98	0.00
5	0.00	0.00	0.00	0.00	0.00	12.74	0.00
6	2.90	0.00	0.00	0.00	2.90	0.00	0.00
7	2.25	0.00	0.00	0.00	2.25	0.25	0.00
8	5.10	0.00	0.00	0.00	5.10	0.70	0.00
9	8.65	0.00	0.00	0.00	8.65	0.35	0.00
10	10.16	0.00	0.00	0.00	10.16	0.00	0.00
11	104.72	0.00	0.00	8.27	112.99	65.01	0.00
12	4.96	0.00	0.00	0.00	4.96	7.78	0.00
13	0.02	0.00	0.00	24.93	24.95	1.05	0.00
14	6.53	0.00	0.00	0.00	6.53	0.00	0.00
15	1.34	0.00	0.00	0.00	1.34	0.00	0.00
Total	503.77	0.00	0.00	69.34	573.10	489.69	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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
	Construction of 40 MLD Sewage Treatment Plant at Singh Nagar						
1	211.72	0.00	282.14	419.03	912.89	700.00	792.11
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	239.32	0.00	282.14	419.03	940.49	700.00	792.11

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 March' 2009	During the last quarter being reported			Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
		April – 09	May - 09	June' 09			
1	6.26	0.00	0.00	0.00	6.26	0.00	0.00
2	143.37	0.00	0.00	0.00	143.37	142.63	0.00
3	438.93	0.00	0.00	49.17	488.10	238.40	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	47.64	0.00	0.00	0.00	47.64	0.00	0.00
7	35.46	0.00	0.00	0.00	35.46	5.84	0.00
8	19.71	0.00	0.00	0.00	19.71	5.29	0.00
9	0.00	0.00	0.00	33.79	33.79	1.21	0.00
10	13.02	0.00	0.00	0.00	13.02	0.00	0.00
Total	1080.24	0.00	0.00	82.96	1163.20	1059.02	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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
1	50.81	0.00	0.00	0.00	50.81	7.59	0.00
2	81.95	0.00	0.00	0.00	81.95	8.48	0.00
3	29.49	0.00	19.92	16.47	65.88	1.87	0.00
4	31.92	0.00	0.00	0.00	31.92	0.00	0.00
5	8.58	0.00	0.00	0.00	8.58	0.00	0.00
6	7.81	0.00	0.00	0.00	7.81	0.00	0.00
7	2.05	0.00	0.00	0.00	2.05	0.00	0.00
8	2.03	0.00	0.00	0.00	2.03	0.00	0.00
9	7.11	0.00	0.00	0.00	7.11	0.00	0.00
10	3.91	0.00	0.00	0.00	3.91	0.00	0.00
11	3.79	0.00	0.00	0.00	3.79	0.00	0.00
12	2.09	0.00	0.00	0.00	2.09	0.00	0.00
13	2.72	0.00	0.00	0.00	2.72	0.00	0.00
14	4.36	0.00	0.00	0.00	4.36	0.00	0.00
15	4.26	0.00	0.00	0.00	4.26	4.74	0.00
16	25.00	0.00	0.00	0.00	25.00	0.00	0.00
17	25.17	0.00	0.00	0.00	25.17	12.93	0.00
18	25.00	0.00	0.00	0.00	25.00	0.00	0.00
19	0.00	0.00	0.00	16.44	16.44	429.30	0.00
20	0.00	0.00	0.00	42.38	42.38	19.05	0.00
21	11.72	0.00	0.00	0.00	11.72	2.40	0.00
22	4.96	0.00	0.00	0.00	4.96	8.14	0.00
23	16.90	0.00	0.00	0.00	16.90	33.08	0.00
24	37.65	0.00	0.00	0.00	37.65	12.07	0.00
25	35.76	0.00	0.00	0.00	35.76	12.45	0.00
26	45.03	0.00	0.00	0.00	45.03	0.00	0.00
27	25.58	0.00	0.00	0.00	25.58	24.33	0.00
28	36.81	0.00	0.00	0.00	36.81	10.31	0.00
29	52.35	0.00	0.00	0.00	52.35	3.85	0.00
30	40.32	0.00	0.00	0.00	40.32	9.91	0.00
31	51.84	0.00	0.00	0.00	51.84	0.00	0.00
32	31.50	0.00	0.00	0.00	31.50	0.00	0.00
33	24.05	0.00	0.00	0.00	24.05	8.91	0.00
34	31.54	0.00	0.00	0.00	31.54	0.00	0.00
35	35.86	0.00	0.00	0.00	35.86	0.00	0.00
36	12.67	0.00	0.00	0.00	12.67	3.96	0.00
37	11.17	0.00	0.00	0.00	11.17	2.79	0.00
38	10.90	0.00	0.00	0.00	10.90	3.45	0.00
39	12.45	0.00	0.00	0.00	12.45	124.35	0.00
40	292.87	0.00	0.00	0.00	292.87	0.00	0.00
41	142.83	0.00	0.00	0.00	142.83	0.00	0.00
42	257.76	0.00	0.00	0.00	257.76	183.34	0.00
43	2.70	0.00	0.00	0.00	2.70	0.00	0.00

STORM WATER DRAINS - 49.12 Cr.

[illegible]

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
87	0.00	0.00	0.00	0.00	0.00	149.00	0.00
88	0.00	0.00	0.00	0.00	0.00	88.00	0.00
89	0.00	0.00	0.00	0.00	0.00	31.55	0.00
90	0.00	0.00	0.00	0.00	0.00	122.27	0.00
91	0.00	0.00	0.00	0.00	0.00	40.74	0.00
92	0.00	0.00	0.00	0.00	0.00	19.60	0.00
93	0.00	0.00	0.00	0.00	0.00	49.00	0.00
94	0.00	0.00	0.00	0.00	0.00	48.46	0.00
95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	0.00	0.00	0.00	0.00	0.00	50.00	0.00
97	3.63	0.00	0.00	0.00	3.63	0.00	0.00
98	25.80	0.00	0.00	0.00	25.80	0.00	0.00
Total	2273.46	0.00	19.92	137.15	2430.53	1944.01	0.00

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 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
	Providing Bus Rapid Transit System in pilot corridor in Vijayawada City						
1	4.23	0.00	0.00	0.00	4.23	0.27	0.00
2	161.73	0.00	0.00	0.00	161.73	50.27	55.00
3	210.42	0.00	0.00	0.00	210.42	49.43	0.00
4	424.36	0.00	0.00	123.60	547.96	168.04	150.00
5	1537.91	0.00	0.00	0.00	1537.91	0.00	0.00
6	26.48	0.00	0.00	0.00	26.48	1.52	0.00
7	42.16	0.00	0.00	0.00	42.16	53.59	60.00
8	9.59	0.00	0.00	0.00	9.59	0.00	0.00
9	3.56	0.00	0.00	0.00	3.56	0.00	0.00
10	9.82	0.00	0.00	0.00	9.82	0.00	0.00
11	1.95	0.00	0.00	0.00	1.95	0.00	0.00
12	6.10	0.00	0.00	0.00	6.10	4.11	0.00
13	29.76	0.00	0.00	0.00	29.76	10.95	0.00
14	28.26	0.00	0.00	0.00	28.26	16.94	0.00
15	175.00	0.00	0.00	0.00	175.00	130.00	0.00
16	8.71	0.00	0.00	0.00	8.71	1.27	0.00
17	1.73	0.00	0.00	0.00	1.73	0.00	0.00
18	0.68	0.00	0.00	0.00	0.68	1.32	0.00
19	12.41	0.00	0.00	0.00	12.41	27.51	0.00
20	7.11	0.00	0.00	0.00	7.11	2.39	0.00
21	9.92	0.00	0.00	0.00	9.92	0.00	0.00
22	11.62	0.00	0.00	3.51	15.13	0.00	0.00

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 09-10	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
46	0.00	0.00	0.00	0.00	0.00	125.00	125.00
47	0.00	0.00	0.00	0.00	0.00	100.00	100.00
48	0.00	0.00	0.00	0.00	0.00	100.00	100.00
49	0.00	0.00	0.00	0.00	0.00	250.00	250.00
50	0.00	0.00	0.00	0.00	0.00	400.00	400.00
51	0.00	0.00	0.00	0.00	0.00	60.00	65.00
52	0.00	0.00	0.00	0.00	0.00	300.00	300.00
53	0.00	0.00	0.00	0.00	0.00	250.00	250.00
54	0.00	0.00	0.00	0.00	0.00	100.00	100.00
55	0.00	0.00	0.00	0.00	0.00	250.00	250.00
56	0.00	0.00	0.00	0.00	0.00	350.00	350.00
57	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2751.43	0.00	433.53	546.87	3731.83	6388.31	5887.00

COMMISSIONER

MUNICIPAL SOLID WASTE MANAGEMENT - 58.05 Cr.

[illegible]

ANNEXURE-II

MUNICIPAL SOLID WASTE MANAGEMENT - 58.05 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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
22	0.00	0.00	0.00	0.00	0.00	59.55	0.00
23	0.00	0.00	0.00	0.00	0.00	346.00	400.00
24	0.00	0.00	0.00	0.00	0.00	765.00	800.00
25	0.00	0.00	0.00	0.00	0.00	69.00	70.00
26	0.00	0.00	0.00	0.00	0.00	115.00	115.00
27	0.00	0.00	0.00	0.00	0.00	115.00	115.00
Total	153.68	0.00	0.00	371.58	525.26	1932.41	1605.00

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
	DPR on Restoration of Roads due to laying of Sewer lines in Vijayawada City.						
1	0.00	0.00	0.00	6.79	6.79	2.84	0.00
2	0.00	0.00	0.00	6.34	6.34	2.98	0.00
3	0.00	0.00	0.00	0.00	0.00	51.36	0.00
4	0.00	0.00	0.00	0.00	0.00	51.08	0.00
5	0.00	0.00	0.00	0.00	0.00	292.80	300.00
6	0.00	0.00	0.00	0.00	0.00	105.00	150.00
7	0.00	0.00	0.00	0.00	0.00	42.00	0.00
8	0.00	0.00	0.00	0.00	0.00	5.91	0.00
9	0.00	0.00	0.00	0.00	0.00	7.80	0.00
Total	0.00	0.00	0.00	13.13	13.13	561.77	450.00

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
	Detailed Project Report (DPR) on Providing Sewerage facilities for Northern Part of the Vijayawada City.						
1	0.00	0.00	0.00	0.00	0.00	455.85	450.00
2	0.00	0.00	0.00	0.00	0.00	250.00	400.00
3	0.00	0.00	0.00	0.00	0.00	126.45	200.00
4	0.00	0.00	0.00	0.00	0.00	79.00	150.00
5	0.00	0.00	0.00	0.00	0.00	96.20	0.00
6	0.00	0.00	0.00	0.00	0.00	75.80	0.00
7	0.00	0.00	0.00	0.00	0.00	140.00	140.00
8	0.00	0.00	0.00	0.00	0.00	205.00	200.00
9	0.00	0.00	0.00	0.00	0.00	257.00	300.00
10	0.00	0.00	0.00	0.00	0.00	45.00	100.00
Total	0.00	0.00	0.00	0.00	0.00	1730.30	1940.00

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 09			
	Project for formation of Inner Ring Road (IRR)						
1	252.66	0.00	0.00	407.96	660.62	1000.00	316.16
2	0.00	0.00	0.00	0.00	0.00	2004.00	2004.61
3	0.00	0.00	0.00	0.00	0.00	700.00	738.61
Total	252.66	0.00	0.00	407.96	660.62	3704.00	3059.38

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 March' 2009	During the last quarter being reported			Total to date		
		April – 09	May - 09	June' 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