

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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 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	0.00	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	0.00	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
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

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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
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	0.00	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	0.00	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
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

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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
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	65.05	0.00	7.58	0.00	72.63	20.56	0.00
115	38.93	0.00	0.00	0.00	38.93	10.07	0.00
116	101.53	11.81	0.00	0.00	113.34	0.00	0.00
117	63.62	0.00	12.75	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	205.33	32.35	0.00	0.00	237.68	31.42	0.00
123	59.83	0.00	0.00	0.00	59.83	0.00	0.00
124	59.15	0.00	0.00	0.00	59.15	0.00	0.00
125	54.57	0.00	0.00	0.00	54.57	0.00	0.00
126	27.76	0.00	0.00	0.00	27.76	7.17	0.00
127	140.42	43.94	0.00	0.00	184.36	126.74	240.00
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	0.00	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	0.00	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
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

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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
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	0.01	3.39	0.00	5.60	9.00	35.45	0.00
171	0.00	0.00	0.00	0.00	0.00	77.30	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	0.00	0.00	5.59	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	0.30	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	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	0.01	0.61	0.00	0.00	0.62	0.08	0.00
188	0.00	3.02	0.00	0.00	3.02	0.43	0.00
189	0.00	1.95	0.00	0.00	1.95	0.13	0.00
190	0.00	0.00	18.46	0.00	18.46	48.79	0.00
191	0.00	0.00	12.17	0.00	12.17	16.59	0.00
192	0.00	0.00	18.45	0.00	18.45	14.54	0.00
193	0.00	0.00	24.67	0.00	24.67	20.60	0.00
194	0.00	0.00	0.00	38.43	38.43	97.57	0.00
195	12.98	0.00	0.00	0.00	12.98	0.00	0.00
196	28.22	0.00	0.00	0.00	28.22	0.00	0.00
Total	1793.74	97.07	99.67	44.03	2034.51	1336.27	340.00

ANNEXURE-II

WATER SUPPLY - 35.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project					Total to date	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 June' 2008	During the last quarter being reported					
		July – 08	Aug - 08	Sep' 08			

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 June' 2008	During the last quarter being reported					Total to date
		July – 08	Aug - 08	Sep' 08			

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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
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	0.00	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	0.00	0.00
6	2.00	0.00	0.00	0.00	2.00	0.00	0.00
7	1.67	0.00	0.00	0.00	1.67	0.00	0.00
8	66.68	0.00	0.00	0.00	66.68	0.00	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	0.00	0.00
11	17.44	0.00	0.00	0.00	17.44	53.36	0.00
12	30.74	0.00	0.00	0.00	30.74	68.14	0.00
13	10.02	0.00	0.00	0.00	10.02	57.78	0.00
14	19.24	0.00	0.00	0.00	19.24	78.76	0.00
15	0.00	0.00	0.00	0.00	0.00	458.70	1000.00
16	0.00	0.00	0.00	0.00	0.00	39.52	0.00
17	0.00	0.00	0.00	0.00	0.00	13.67	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	102.15
19	0.00	0.00	0.00	0.00	0.00	177.32	700.00
20	0.00	0.00	0.00	0.00	0.00	30.95	0.00
21	0.00	0.00	0.00	0.00	0.00	11.65	0.00
22	0.00	0.00	0.00	0.00	0.00	49.85	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	110.55
24	0.00	0.00	0.00	0.00	0.00	21.81	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	75.00
26	0.00	0.00	0.00	0.00	0.00	0.00	150.00
27	0.00	0.00	0.00	0.00	0.00	0.00	175.00
28	0.00	0.00	0.00	0.00	0.00	0.00	356.28
29	12.48	0.00	0.00	10.64	23.12	0.00	109.38
30	13.60	34.78	57.40	49.24	155.02	4.98	0.00
31	0.00	0.00	0.00	0.00	0.00	20.35	0.00
32	0.00	0.00	0.00	0.00	0.00	20.00	0.00
33	0.00	0.00	0.00	0.00	0.00	26.00	0.00
34	25.88	0.00	0.00	0.00	25.88	114.12	100.00
35	11.00	0.00	0.00	0.00	11.00	100.00	59.00
36	0.00	0.00	0.00	0.00	0.00	100.00	92.00
37	0.00	0.00	0.00	0.00	0.00	100.00	18.00
38	45.07	0.00	12.30	0.00	57.37	37.33	0.00
39	46.02	0.00	0.00	0.00	46.02	21.55	0.00
40	26.84	0.00	0.00	7.44	34.28	37.82	0.00
41	10.43	0.00	0.00	0.00	10.43	61.67	0.00
42	35.98	0.00	11.43	0.00	47.41	47.29	0.00
43	12.31	0.00	0.00	16.38	28.69	43.41	0.00

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 June' 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
		July - 08	Aug - 08	Sep' 08			
44	0.00	0.00	0.00	0.00	0.00	36.00	0.00
45	0.00	0.00	0.00	0.00	0.00	67.57	0.00
46	0.00	0.00	0.00	0.00	0.00	69.00	0.00
47	0.00	0.00	0.00	0.00	0.00	30.00	37.57
48	0.00	0.00	0.00	0.00	0.00	24.70	70.00
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	0.00	0.00	8.57	0.00	0.00
55	30.64	0.00	16.27	0.00	46.91	18.09	0.00
56	151.11	0.00	48.69	0.00	199.80	24.20	0.00
57	2.63	0.00	0.00	0.00	2.63	6.04	0.00
58	21.45	0.00	0.00	12.83	34.28	85.72	50.00
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	0.00	25.51	0.00	17.24	42.75	59.85	50.00
66	0.00	22.48	0.00	24.55	47.03	72.97	120.00
67	0.00	12.52	0.00	0.00	12.52	2.48	0.00
68	0.00	25.24	0.00	0.00	25.24	8.98	0.00
69	0.00	0.00	10.76	0.00	10.76	34.24	0.00
70	0.00	0.00	29.48	0.00	29.48	70.52	50.00
71	0.00	0.00	21.08	0.00	21.08	0.00	0.00
72	0.00	0.00	72.89	15.63	88.52	56.48	47.00
73	0.00	0.00	0.00	3.73	3.73	0.00	0.00
74	0.00	0.00	0.00	4.56	4.56	3.84	0.00
75	0.00	0.00	0.00	18.43	18.43	97.28	0.00
76	0.00	0.00	0.00	14.88	14.88	56.89	50.00
77	0.00	0.00	0.00	19.69	19.69	48.31	50.00
78	2.37	0.00	0.00	0.00	2.37	0.00	0.00
79	2.18	0.00	0.00	0.00	2.18	0.00	0.00
Total	820.28	120.53	280.30	215.24	1436.35	3002.22	3771.93

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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 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	0.00	0.00	0.00	0.00	0.00	4.22	0.00
7	0.00	0.00	0.00	0.00	0.00	1.88	0.00
8	0.00	0.00	0.00	0.00	0.00	2.33	0.00
9	22.00	0.00	0.00	0.00	22.00	3.00	0.00
10	2.15	0.00	0.00	0.00	2.15	0.00	0.00
11	10.17	0.00	0.00	0.00	10.17	0.00	0.00
12	3.15	0.00	0.00	0.00	3.15	0.00	0.00
13	3.45	0.00	0.00	0.00	3.45	0.00	0.00
14	1.16	0.00	0.00	0.00	1.16	0.00	0.00
15	2.48	0.00	0.00	0.00	2.48	0.00	0.00
16	9.68	0.00	0.00	0.00	9.68	0.00	0.00
17	18.41	0.00	0.00	0.00	18.41	0.00	0.00
18	1.71	0.00	0.00	0.00	1.71	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	32.00	0.00
20	51.51	0.00	0.00	0.00	51.51	0.00	0.00
21	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
22	458.91	0.00	0.00	0.00	458.91	0.00	0.00
23							
24	33.72	0.00	0.00	0.00	33.72	3.28	0.00
25	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
26	194.72	0.00	0.00	0.00	194.72	101.48	0.00
27	0.00	0.00	0.00	0.00	0.00	20.46	0.00
28	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
29	309.29	0.00	0.00	0.00	309.29	150.71	120.00
30	0.00	0.00	0.00	0.00	0.00	150.00	70.00
31	15.18	0.00	37.61	0.00	52.79	73.21	0.00
32	0.00	0.00	0.00	0.00	0.00	40.00	0.00
33	0.66	0.00	0.00	0.00	0.66	0.00	0.00
34	0.98	0.00	0.00	0.00	0.98	0.00	0.00
35	1.27	0.00	0.00	0.00	1.27	0.00	0.00
36	4.16	0.00	0.00	0.00	4.16	0.00	0.00
37	0.72	0.00	0.00	0.00	0.72	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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
38	0.64	0.00	0.00	0.00	0.64	0.00	0.00
39	1.45	0.00	0.00	0.00	1.45	0.00	0.00
40	41.20	0.00	0.00	0.00	41.20	5.67	0.00
41	86.52	0.00	0.00	0.00	86.52	0.00	0.00
42	0.90	0.00	0.00	0.00	0.90	0.00	0.00
43	3.60	0.00	0.00	0.00	3.60	0.00	0.00
44	12.80	0.00	0.00	0.00	12.80	0.00	0.00
45	9.20	0.00	0.00	0.00	9.20	0.00	0.00
46	9.20	0.00	0.00	0.00	9.20	0.00	0.00
47	8.51	0.00	0.00	0.00	8.51	0.00	0.00
48	8.97	0.00	0.00	0.00	8.97	0.00	0.00
49	0.60	0.00	0.00	0.00	0.60	0.00	0.00
50	0.60	0.00	0.00	0.00	0.60	0.00	0.00
51	0.90	0.00	0.00	0.00	0.90	0.00	0.00
52	0.60	0.00	0.00	0.00	0.60	0.00	0.00
53	1.48	0.00	0.00	0.00	1.48	0.00	0.00
54	0.97	0.00	0.00	0.00	0.97	0.00	0.00
55	1.34	0.00	0.00	0.00	1.34	0.00	0.00
56	1.06	0.00	0.00	0.00	1.06	0.00	0.00
57	1.31	0.00	0.00	0.00	1.31	0.00	0.00
58	6.70	0.00	0.00	0.00	6.70	0.00	0.00
59	3.24	0.00	0.00	0.00	3.24	0.00	0.00
60	4.29	0.00	0.00	0.00	4.29	0.00	0.00
61	1.40	0.00	0.00	0.00	1.40	0.00	0.00
62	7.89	0.00	0.00	0.00	7.89	0.00	0.00
63	6.37	0.00	0.00	0.00	6.37	0.00	0.00
64	6.38	0.00	0.00	0.00	6.38	0.00	0.00
65	3.70	0.00	0.00	0.00	3.70	0.00	0.00
66	6.89	0.00	0.00	0.00	6.89	0.00	0.00
67	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
68	107.89	18.69	0.00	0.00	126.58	21.42	0.00
69	0.00	0.00	0.00	0.00	0.00	9.70	0.00
70	24.46	0.00	0.00	0.00	24.46	30.54	0.00
71	0.00	0.00	0.00	0.00	0.00	20.00	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
72	152.32	0.00	29.24	0.00	181.56	0.00	0.00
73	0.00	0.00	0.00	0.00	0.00	60.00	60.00
74	0.00	0.00	0.00	29.81	29.81	30.59	0.00
75	0.00	0.00	0.00	0.00	0.00	20.00	0.00
76	0.91	0.00	0.00	0.00	0.91	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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
77	7.68	0.00	0.00	0.00	7.68	0.00	0.00
78	0.65	0.00	0.00	0.00	0.65	0.00	0.00
79	0.66	0.00	0.00	0.00	0.66	0.00	0.00
80	0.76	0.00	0.00	0.00	0.76	0.00	0.00
81	0.71	0.00	0.00	0.00	0.71	0.00	0.00
82	1.95	0.00	0.00	0.00	1.95	0.00	0.00
83	0.85	0.00	0.00	0.00	0.85	0.00	0.00
84	1.23	0.00	0.00	0.00	1.23	0.00	0.00
85	1.67	0.00	0.00	0.00	1.67	0.00	0.00
86	1.29	0.00	0.00	0.00	1.29	0.00	0.00
87	1.00	0.00	0.00	0.00	1.00	0.00	0.00
88	2.10	0.00	0.00	0.00	2.10	0.00	0.00
89	1.50	0.00	0.00	0.00	1.50	0.00	0.00
90	12.90	0.00	0.00	0.00	12.90	0.00	0.00
91	54.71	21.62	0.00	26.74	103.07	16.93	0.00
92							
93							
94							
95	104.88	0.00	0.00	0.00	104.88	44.12	0.00
96	0.00	0.00	0.00	0.00	0.00	30.00	0.00
97	0.00	0.00	0.00	0.00	0.00	50.00	0.00
98	1.77	0.00	0.00	0.00	1.77	0.00	0.00
99	1.35	0.00	0.00	0.00	1.35	0.00	0.00
100	5.40	0.00	0.00	0.00	5.40	0.00	0.00
101	0.75	0.00	0.00	0.00	0.75	0.00	0.00
102	1.68	0.00	0.00	0.00	1.68	0.00	0.00
103	0.00	0.00	0.00	0.00	0.00	2.00	0.00
104	0.90	0.00	0.00	0.00	0.90	1.60	0.00
105	10.68	0.00	0.00	0.00	10.68	1.32	0.00
106	7.85	0.00	0.00	0.00	7.85	0.00	0.00
107	7.77	0.00	0.00	0.00	7.77	0.00	0.00
108	4.07	0.00	0.00	0.00	4.07	0.00	0.00
109	8.78	0.00	0.00	0.00	8.78	0.00	0.00
110	3.46	0.00	0.00	0.00	3.46	0.00	0.00
111	1.97	0.00	0.00	0.00	1.97	0.00	0.00
112	7.89	0.00	0.00	0.00	7.89	0.00	0.00
113	46.92	36.52	0.00	0.00	83.44	0.00	0.00
114	3.23	0.00	0.00	0.00	3.23	0.00	0.00
115	8.00	0.00	0.00	0.00	8.00	0.00	0.00
116	5.07	0.00	0.00	0.00	5.07	4.63	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 08-09	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[4] 31st June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
117	10.26	0.00	0.00	0.00	10.26	0.00	0.00
118	59.00	0.00	0.00	92.59	151.59	134.41	300.00
119	1.90	0.00	0.00	0.00	1.90	0.00	0.00
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	0.00	200.00
122	0.00	0.00	0.00	0.00	0.00	0.00	500.00
123	0.00	0.00	0.00	0.00	0.00	30.00	0.00
124	0.00	0.00	0.00	0.00	0.00	100.00	522.00
125	0.00	0.00	0.00	0.00	0.00	300.00	700.00
126	0.00	0.00	0.00	0.00	0.00	100.00	180.00
127	0.00	21.17	0.00	0.00	21.17	0.00	0.00
128	0.00	40.28	0.00	16.50	56.78	0.00	0.00
129	0.00	2.03	0.00	0.00	2.03	0.00	0.00
130	0.00	0.16	0.00	0.00	0.16	0.00	0.00
131	0.00	3.15	0.00	0.00	3.15	0.00	0.00
132	0.00	0.00	22.92	0.00	22.92	0.00	0.00
133	0.00	0.00	12.39	0.00	12.39	47.11	0.00
134	0.00	0.00	0.00	3.10	3.10	0.00	0.00
135	0.00	0.00	0.00	31.43	31.43	0.00	0.00
136	49.70	0.00	0.00	0.00	49.70	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	2298.60	143.62	102.16	200.17	2744.55	1675.33	2652.00

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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
1	0.00	0.00	0.00	0.00	0.00	0.00	481.10
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	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	0.00	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	17.50	0.00	0.00	20.22	37.72	140.28	0.00
10	1.34	0.00	0.00	0.00	1.34	0.00	0.00
Total	195.36	0.00	0.00	20.22	215.58	217.82	481.10

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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
	Construction of 40 MLD Sewage Treatment Plant at Singh Nagar						
1	0.00	0.00	0.00	0.00	0.00	446.91	502.09
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	446.91	502.09

COMMISSIONER

ANNEXURE-II

UNDER GROUND DRAINAGE - 19.85 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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
1	0.00	0.00	0.00	0.00	0.00	42.58	0.00
2	6.26	0.00	0.00	0.00	6.26	0.00	0.00
3	60.29	0.00	0.00	0.00	60.29	125.71	100.00
4	89.94	28.16	55.30	0.00	173.40	253.10	300.00
5	122.25	0.00	0.00	66.05	188.30	307.70	500.00
6	30.47	0.00	0.00	0.00	30.47	15.03	0.00
7	0.00	0.00	0.00	0.00	0.00	200.00	100.00
8	0.00	0.00	0.00	0.00	0.00	70.00	0.00
9	0.00	0.00	0.00	0.00	0.00	48.00	0.00
10	0.00	0.00	0.00	0.00	0.00	40.00	0.00
11	0.00	0.00	0.00	0.00	0.00	70.00	0.00
12	0.00	20.76	0.00	0.00	20.76	20.54	0.00
Total	309.21	48.92	55.30	66.05	479.48	1192.66	1000.00

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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 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	65.34	30.00
4	0.00	0.00	0.00	0.00	0.00	61.02	40.00
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	76.20	120.00
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	0.00	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	6.51	0.60	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	3.03	0.00	0.00	1.23	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	100.74	345.00
36	0.00	0.00	0.00	0.00	0.00	30.43	31.00
37	0.00	0.00	0.00	0.00	0.00	52.02	72.00
38	0.00	0.00	0.00	0.00	0.00	42.58	80.00
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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 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	64.55	0.00
49	40.32	0.00	0.00	0.00	40.32	9.91	0.00
50	45.28	0.00	6.56	0.00	51.84	0.00	0.00
51	0.00	12.48	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	0.00	0.00	0.00	31.77	0.00
54	0.00	0.00	0.00	13.50	13.50	19.46	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	46.80	90.00
65	61.63	69.01	0.00	33.59	164.23	50.74	0.00
66	9.34	0.00	0.00	0.00	9.34	45.66	80.00
67	170.86	0.00	0.00	0.00	170.86	120.24	150.00
68	2.70	0.00	0.00	0.00	2.70	0.30	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	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	24.20	0.00	0.00	0.00	24.20	21.11	0.00
80	1.73	0.00	0.00	0.00	1.73	0.00	0.00
81	28.17	0.00	0.00	0.00	28.17	6.87	0.00
82	16.17	0.00	0.00	0.00	16.17	0.00	0.00
83	13.75	2.80	0.00	0.00	16.55	0.00	0.00
84	2.62	2.47	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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
87	8.73	0.00	6.44	0.00	15.17	14.93	0.00
88	18.26	0.00	0.00	22.45	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	0.00	3.37	0.00	0.00	3.37	0.43	0.00
93	0.00	8.60	0.00	4.43	13.03	32.18	0.00
94	0.00	11.63	0.00	8.35	19.98	27.48	0.00
95	0.00	0.00	15.95	0.00	15.95	22.69	0.00
96	0.00	0.00	0.00	6.98	6.98	14.02	0.00
97	0.00	0.00	0.00	36.61	36.61	41.45	20.00
98	0.00	0.00	0.00	6.93	6.93	12.72	0.00
99	0.00	0.00	0.00	2.55	2.55	0.00	0.00
100	0.00	0.00	0.00	2.32	2.32	0.00	0.00
101	0.00	0.00	0.00	5.05	5.05	0.00	0.00
102	25.80	0.00	0.00	0.00	25.80	0.00	0.00
	1205.16	110.96	28.95	143.99	1489.06	2021.18	1198.00

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 June' 2008	During the last quarter being reported			Total to date		
		July – 08	Aug - 08	Sep' 08			
	Providing Bus Rapid Transit System in pilot corridor in Vijayawada City						
1	0.00	0.00	0.00	0.00	0.00	466.65	11800.00
2	4.23	0.00	0.00	0.00	4.23	0.00	0.00
3	121.11	27.72	0.00	0.00	148.83	118.17	0.00
4	36.71	48.50	0.00	59.92	145.13	114.72	0.00
5	0.00	0.00	152.44	0.00	152.44	213.56	500.00
6	0.00	0.00	0.00	0.00	0.00	200.00	1400.00
7	0.01	139.18	0.00	135.98	275.17	0.00	0.00
8	12.90	0.00	0.00	0.00	12.90	0.00	0.00
Total	174.96	215.40	152.44	195.90	738.70	1113.10	13700.00

COMMISSIONER