

20.11.2009

**Department Wise Financial progress of ADB Funded TEAP for the month of October 2009**

Rs. in crore

Department	Amount Sanctioned	Expenditure October 09	Expenditure upto Oct, 09(2009-10)	Expenditure to end of October 09 from inception	Expenditure eligible for reimbursement	Claims filed upto 31.10.09	Balance Claims to be Filed
Fisheries	1.30	-	-	1.17	1.17	1.02	0.15
Highways	77.29	2.62	10.54	57.59	57.59	54.44	3.15
Municipal Administration	63.45		-	58.87	58.87	58.11	0.76
PMU	4.57		0.28	4.66	4.66	4.19	0.47
Rural Development	309.66	2.17	8.01	290.23	290.23	292.08	(1.85)
TNMB	61.18	0.96	6.47	59.16	59.16	58.69	0.47
TNSCB	4.98	0.04	0.06	4.98	4.98	4.69	0.29
Town panchayat	63.90	1.13	3.41	61.84	61.84	58.76	3.08
TWAD	74.14	4.37	9.61	81.50	81.50	75.65	5.85
<b>Grand Total</b>	<b>660.47</b>	<b>11.29</b>	<b>38.38</b>	<b>620.00</b>	<b>620.00</b>	<b>607.63</b>	<b>12.37</b>

<i>Category</i>	<b>Provision in the Project</b>	<b>Provision in the Project after reallocation (US\$=Rs40)</b>	<b>Amount Sanctioned</b>	<b>Expenditure October, 09</b>	<b>Expenditure upto October 09 (2009-10)</b>	<b>Expenditure to end of October 09 from inception</b>	<b>Expenditure eligible for reimbursement</b>
<b>Grant</b>							
<i>Restoration of Livelihood</i>	218.96	196.60	223.15	2.15	13.50	214.30	214.30
<b>Sub Total</b>	<b>218.96</b>	<b>196.60</b>	<b>223.15</b>	<b>2.15</b>	<b>13.50</b>	<b>214.30</b>	<b>214.30</b>
<i>water supply and Sanitation</i>	100.74	87.52	89.13	4.63	7.88	85.50	85.50
<b>Sub Total</b>	<b>100.74</b>	<b>87.52</b>	<b>89.13</b>	<b>4.63</b>	<b>7.88</b>	<b>85.50</b>	<b>85.50</b>
<b>Capacity Building and implementation Assistance</b>			-				
<i>Design and Construction supervision and technical support Consultancy</i>	9.68	6.68	7.96	-	0.28	6.66	6.66
<i>Incremental Administration</i>	4.38	14.00	22.37	0.12	0.50	19.57	19.57
<b>Sub Total</b>	<b>14.06</b>	<b>20.68</b>	<b>30.33</b>	<b>0.12</b>	<b>0.78</b>	<b>26.23</b>	<b>26.23</b>
<b>Grant Total</b>	<b>333.76</b>	<b>304.80</b>	<b>342.61</b>	<b>6.90</b>	<b>22.16</b>	<b>326.03</b>	<b>326.03</b>
<b>Loan</b>			-				
<b>Transportation</b>			-				
<i>Roads and Bridges</i>	39.86	63.88	76.74	2.62	8.89	64.45	64.45
<i>Port &amp; Harbours</i>	77.53	58.56	60.71	0.96	3.68	56.87	56.87
<b>Sub Total</b>	<b>117.39</b>	<b>122.44</b>	<b>137.45</b>	<b>3.58</b>	<b>12.57</b>	<b>121.32</b>	<b>121.32</b>
<b>Rural and Municipal Infrastructure</b>							-
<i>Municipal Infrastructure</i>	35.04	45.64	46.14	-	0.26	40.28	40.28
<i>Rural Infrastructure</i>	143.45	102.12	134.27	0.81	3.39	132.37	132.37
<b>Sub Total</b>	<b>178.49</b>	<b>147.76</b>	<b>180.41</b>	<b>0.81</b>	<b>3.65</b>	<b>172.65</b>	<b>172.65</b>
<b>Loan Total</b>	<b>295.88</b>	<b>270.20</b>	<b>317.86</b>	<b>4.39</b>	<b>16.22</b>	<b>293.97</b>	<b>293.97</b>
<b>Grand Total (Grant+Loan)</b>	<b>629.64</b>	<b>575.00</b>	<b>660.47</b>	<b>11.29</b>	<b>38.38</b>	<b>620.00</b>	<b>620.00</b>