

**Ministry of Urban Development (MoUD)**  
**North Eastern Region Urban Development Project (NERUDP)**  
**ADB Loan No. - 2528-IND & 2834-IND**

**Citywise Packages/Sub-Projects Budget Utilization/Expenditure Report**

City: SHILLONG  
Tranche: 1 & 2

Date: 31.12.2012

| S.NO. | Packages Components/ Packages Summary | No of Packages | Total Value of Packages |                 | Yearly Budget (Rs.) in lakhs | Expenditure up to last quarter * (Rs.) in lakhs | Expenditure during this quarter ** (Rs.) in lakhs | Cumulative Expenditure till this quarter (Rs.) in lakhs | % Progress of Total Packages | % Budget Utilized | Planned Disbursement for next quarter (Rs.) in lakhs |
|-------|---------------------------------------|----------------|-------------------------|-----------------|------------------------------|---|---|---|------------------------------|-------------------|--|
|       |                                       |                | in lakh (Rs.)           | in million (\$) |                              |   |   |   |                              |                   |  |
|       |                                       |                | a                       | b               |                              |   |   |   |                              |                   |  |
| 1     | Sewerage & Sanitation                 |                | 0                       | 0               | 0                            | 0   | 0   |   |                              |                   |  |
| 2     | Solid Waste Management ( T-1)         | 1              | 282.00                  | 6.28            | 204.00                       | 6.87  | 15.92   | 22.79   | 8.08                         | 7.80              | 108.92   |
| 3     | Solid Waste Management ( T-2)         | 3              | 367.76                  | 8.19            | 194.02                       | 0   | 13.67   | 13.67   | 3.72                         | 17.39             | 100.00   |
| 4     | Consulting DSMC                       | 1              | 1006.6                  | 22.42           | 243.00                       | 455.03  | 38.48   | 493.51  | 49.03                        | 15.84             | 45.00  |
| 5     | Consulting IDC                        | 1              | 547.70                  | 12.20           | 282.00                       | 305.74  | 42.26   | 348   | 63.54                        | 14.99             | 36.00  |
| 6     | Admin SIPMIU                          |                | 257.60                  | 5.74            | 86.8                         | 137.23  | 21.56   | 158.79  | 61.64                        | 24.84             | 24.50  |
| 7     | Other                                 |                | 90.10                   | 2.01            | 0                            | 0   | 0   | 0   | 0.00                         | 0.00              | 0.00   |
|       | <b>Total</b>                          |                | <b>2551.76</b>          | <b>56.83</b>    | <b>1009.82</b>               | <b>904.87</b>                                   | <b>131.89</b>                                     | <b>1036.76</b>  | <b>40.63</b>                 | <b>13.06</b>      | <b>314.42</b>  |

\* upto the month of March 2012.

\*\* upto the month of 31st December 2012.

Project Manager (SIPMIU)