

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
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	1.13	0.00
7	0.93	0.00	0.00	0.00	0.93	0.00	0.00
8	11.97	0.00	0.00	0.00	11.97	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	0.60	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	0.45	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	0.68	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	1.48	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	0.80	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	0.30	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

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
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	1.45	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	0.68	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	0.24	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	0.61	0.00
57	2.60	0.00	0.00	0.00	2.60	0.89	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	1.59	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	1.43	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	1.90	0.00
64	2.81	0.00	0.00	0.00	2.81	1.78	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	0.50	0.00
68	1.87	0.00	0.00	0.00	1.87	1.26	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	0.64	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	0.24	0.00
82	1.27	0.00	0.00	0.00	1.27	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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
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	0.83	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	16.45	0.00	0.00	0.00	16.45	11.89	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	30.84	0.00	0.00	0.00	30.84	32.96	0.00
94	31.95	0.00	0.00	0.00	31.95	21.37	0.00
95	36.47	0.00	0.00	0.00	36.47	32.43	0.00
96	28.60	0.00	0.00	0.00	28.60	25.41	0.00
97	30.33	0.00	0.00	0.00	30.33	25.51	0.00
98	30.19	0.00	0.00	0.00	30.19	30.26	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	1.38	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	31.06	0.00	0.00	0.00	31.06	62.13	0.00
115	25.42	0.00	0.00	0.00	25.42	23.58	0.00
116	34.00	0.00	0.00	0.00	34.00	59.19	0.00
117	29.22	0.00	0.00	0.00	29.22	64.81	0.00
118	8.14	0.00	0.00	0.00	8.14	5.79	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	35.63	50.82	44.11	29.07	159.63	59.47	50.00
123	45.98	0.00	0.00	0.00	45.98	9.24	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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
124	45.86	0.00	0.00	0.00	45.86	9.14	0.00
125	47.25	0.00	0.00	0.00	47.25	7.90	0.00
126	24.77	0.00	0.00	0.00	24.77	10.16	0.00
127	86.94	0.00	0.00	0.00	86.94	64.16	400.00
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	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	12.98	0.00	0.00	0.00	12.98	0.00	0.00
149	5.30	0.00	30.00	0.00	35.30	0.00	0.00
150	2.15	0.00	0.00	0.00	2.15	0.00	0.00
151	15.71	0.00	0.00	0.00	15.71	38.99	40.00
152	0.00	19.49	0.00	0.00	19.49	45.21	30.00
153	0.00	0.00	0.00	0.00	0.00	33.01	0.00
154	0.00	0.00	50.90	0.00	50.90	41.60	40.00
155	0.00	0.00	12.65	0.00	12.65	39.45	20.00
156	0.00	0.00	14.61	0.00	14.61	37.49	20.00
157	19.57	0.00	0.00	0.00	19.57	0.00	0.00
158	0.47	0.00	0.00	0.00	0.47	0.00	0.00
159	0.52	0.00	0.00	0.00	0.52	0.00	0.00
160	0.58	0.00	0.00	0.00	0.58	0.00	0.00
161	0.87	0.00	0.00	0.00	0.87	0.00	0.00
162	1.35	0.00	18.22	0.00	19.57	0.00	0.00
163	1.85	0.00	0.00	0.00	1.85	0.00	0.00
164	0.54	0.00	0.00	0.00	0.54	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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
165	0.00	12.07	0.00	0.00	12.07	0.00	0.00
166	0.00	1.98	0.00	0.00	1.98	0.00	0.00
167	0.00	8.64	0.00	0.00	8.64	0.00	0.00
168	0.00	0.00	1.77	0.00	1.77	0.00	0.00
169	0.00	0.00	0.00	2.04	2.04	0.00	0.00
170	0.00	0.00	0.00	0.00	0.00	37.25	30.00
171	0.00	0.00	0.00	0.00	0.00	38.35	15.00
172	0.00	0.00	0.00	0.00	0.00	2.68	0.00
173	0.00	0.00	0.00	0.00	0.00	1.98	0.00
174	0.00	0.00	0.00	0.00	0.00	3.11	0.00
175	0.00	0.00	0.00	0.00	0.00	1.98	0.00
176	0.00	0.00	0.00	0.00	0.00	3.16	0.00
177	0.00	0.00	0.00	0.00	0.00	2.23	0.00
178	0.00	0.00	0.00	0.00	0.00	2.15	0.00
179	0.00	0.00	0.00	0.00	0.00	19.60	0.00
180	0.00	0.00	0.00	0.00	0.00	0.90	0.00
181	0.00	0.00	0.00	0.00	0.00	6.64	0.00
182	0.00	0.00	0.00	0.00	0.00	6.27	0.00
183	0.00	0.00	0.00	0.00	0.00	7.40	0.00
184	0.00	0.00	0.00	0.00	0.00	4.52	0.00
185	0.00	0.00	0.00	0.00	0.00	0.96	0.00
186	0.00	0.00	0.00	0.00	0.00	1.68	0.00
187	0.00	0.00	0.00	0.00	0.00	47.80	20.00
188	0.00	0.00	0.00	0.00	0.00	48.00	50.00
189	0.00	0.00	0.00	0.00	0.00	44.45	0.00
190	0.00	0.00	0.00	0.00	0.00	48.71	20.00
191	0.00	0.00	0.00	0.00	0.00	40.00	0.00
192	0.00	0.00	0.00	0.00	0.00	13.93	0.00
193	0.00	0.00	0.00	0.00	0.00	44.45	0.00
194	0.00	0.00	0.00	0.00	0.00	27.20	0.00
195	0.00	0.00	0.00	0.00	0.00	13.93	0.00
196	0.00	0.00	0.00	0.00	0.00	50.00	55.00
197	0.00	0.00	0.00	0.00	0.00	50.00	130.00
198	0.00	0.00	0.00	0.00	0.00	18.00	0.00
199	0.00	0.00	0.00	0.00	0.00	42.33	140.00
200	0.00	0.00	0.00	0.00	0.00	37.71	140.00
Total	1055.21	93.00	172.26	31.11	1351.60	1656.58	1200.00

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
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	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	1.08	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	17.32	0.00	0.00	0.00	17.32	3.03	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	9.65	0.00	0.00	22.00	31.65	0.00	0.00
21	24.32	0.00	0.00	0.00	24.32	0.00	0.00
22	311.85	50.00	30.00	0.00	391.85	36.65	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	1.04	0.00
26	125.60	39.12	30.00	0.00	194.72	51.48	50.00
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
29	155.20	50.00	31.64	0.00	236.84	93.16	250.00
30	0.00	0.00	0.00	0.00	0.00	60.00	60.00
31	0.00	0.00	0.00	0.00	0.00	66.00	60.00
32	0.00	0.00	0.00	0.00	0.00	0.00	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
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

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
41	68.45	0.00	0.00	0.00	68.45	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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
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	1.40	0.00
44	8.98	0.00	0.00	0.00	8.98	0.58	0.00
45	9.20	0.00	0.00	0.00	9.20	0.60	0.00
46	9.20	0.00	0.00	0.00	9.20	0.60	0.00
47	8.51	0.00	0.00	0.00	8.51	1.29	0.00
48	8.97	0.00	0.00	0.00	8.97	0.63	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	1.80	0.00
59	3.24	0.00	0.00	0.00	3.24	1.34	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	0.79	0.00
63	5.80	0.00	0.00	0.00	5.80	0.57	0.00
64	6.38	0.00	0.00	0.00	6.38	1.47	0.00
65	3.70	0.00	0.00	0.00	3.70	0.59	0.00
66	6.89	0.00	0.00	0.00	6.89	0.00	0.00
67	31.78	0.00	0.00	0.00	31.78	3.47	0.00
68	53.00	0.00	0.00	45.00	98.00	50.00	0.00
69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	0.00	0.00	0.00	0.00	0.00	32.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	98.00	0.00	0.00	0.00	98.00	86.00	0.00
73	0.00	0.00	0.00	0.00	0.00	60.00	60.00
74	0.00	0.00	0.00	0.00	0.00	38.00	0.00
75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	0.91	0.00	0.00	0.00	0.91	0.00	0.00
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

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
82	1.95	0.00	0.00	0.00	1.95	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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
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	13.00	0.00	0.00	0.00	13.00	67.00	0.00
92							
93							
94							
95	19.30	0.00	0.00	36.06	55.36	74.64	70.00
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	1.29	0.00	0.00	0.00	1.29	0.00	0.00
101	5.40	0.00	0.00	0.00	5.40	0.00	0.00
102	0.00	0.00	0.00	0.00	0.00	327.55	2700.00
103	0.75	0.00	0.00	0.00	0.75	0.00	0.00
104	1.68	0.00	0.00	0.00	1.68	0.00	0.00
105	0.00	0.00	0.00	0.00	0.00	2.00	0.00
106	0.90	0.00	0.00	0.00	0.90	1.60	0.00
107	2.68	0.00	0.00	8.00	10.68	0.00	0.00
108	29.70	0.00	0.00	20.00	49.70	0.00	0.00
109	5.90	0.00	0.00	0.00	5.90	0.00	0.00
110	25.60	0.00	0.00	20.00	45.60	0.00	0.00
Total	1339.27	139.12	91.64	151.06	1721.09	1223.57	3250.00

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
1	0.00	0.00	0.00	0.00	0.00	400.00	0.00
2	0.00	0.00	0.00	0.00	0.00	118.00	0.00
3	147.46	0.00	0.00	0.00	147.46	37.54	0.00
4	0.00	0.00	0.00	0.00	0.00	40.00	0.00
5	2.90	0.00	0.00	0.00	2.90	0.00	0.00
6	2.25	0.00	0.00	0.00	2.25	0.00	0.00
7	0.00	0.00	0.00	5.10	5.10	0.00	0.00
8	0.00	0.00	0.00	8.65	8.65	0.35	0.00
9	0.00	0.00	0.00	10.16	10.16	0.00	0.00
10	1.34	0.00	0.00	0.00	1.34	0.00	0.00
Total	153.95	0.00	0.00	23.91	177.86	595.89	0.00

COMMISSIONER

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
42	11.72	0.00	0.00	0.00	11.72	2.40	0.00
43	3.99	0.00	0.00	0.00	3.99	9.11	0.00
44	44.17	0.00	0.00	20.00	64.17	0.00	0.00
45	37.65	0.00	0.00	0.00	37.65	12.07	0.00
46	4.98	0.00	0.00	0.00	4.98	43.23	0.00
47	17.08	0.00	7.35	0.00	24.43	20.34	0.00
48	11.00	0.00	14.58	0.00	25.58	24.33	0.00
49	14.16	0.00	0.00	20.00	34.16	12.96	0.00
50	20.13	0.00	16.13	0.00	36.26	19.94	0.00
51	0.00	0.00	0.00	0.00	0.00	44.55	20.00
52	40.21	0.00	0.00	0.00	40.21	10.02	0.00
53	0.00	0.00	0.00	0.00	0.00	50.23	0.00
54	0.00	0.00	0.00	0.00	0.00	31.77	0.00
55	0.00	0.00	0.00	0.00	0.00	32.96	0.00
56	0.00	0.00	0.00	0.00	0.00	31.77	0.00
57	0.00	0.00	0.00	0.00	0.00	32.96	0.00
58	0.00	0.00	0.00	0.00	0.00	50.30	0.00
59	0.00	0.00	0.00	0.00	0.00	51.32	0.00
60	0.00	0.00	0.00	0.00	0.00	40.20	0.00
61	0.00	0.00	0.00	0.00	0.00	40.38	0.00
62	0.00	0.00	0.00	0.00	0.00	49.46	40.00
63	0.00	0.00	0.00	0.00	0.00	41.58	50.00
64	0.00	0.00	12.64	0.00	12.64	3.99	0.00
65	0.00	0.00	11.17	0.00	11.17	2.79	0.00
66	0.00	0.00	9.99	0.00	9.99	4.36	0.00
67	0.00	0.00	0.00	0.00	0.00	46.80	90.00
68	0.00	0.00	0.00	0.00	0.00	45.20	150.00
69	0.00	0.00	0.00	0.00	0.00	55.20	60.00
70	34.59	0.00	20.00	20.00	74.59	66.51	300.00
71	2.70	0.00	0.00	0.00	2.70	0.00	0.00
72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	10.00	0.00	16.14	0.00	26.14	0.00	0.00
74	3.73	0.00	0.00	0.00	3.73	0.00	0.00
75	3.90	0.00	0.00	0.00	3.90	0.00	0.00
76	2.92	0.00	0.00	0.00	2.92	0.00	0.00
77	12.12	0.00	0.00	0.00	12.12	0.00	0.00
Total	423.77	6.84	108.00	117.80	656.41	1948.78	1993.86

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
	Construction of 40 MLD Sewage Treatment Plant at Singh Nagar						
1	0.00	0.00	0.00	0.00	0.00	349.00	600.00
2	0.00	0.00	20.33	0.00	20.33	0.17	0.00
3	0.00	0.00	0.00	1.50	1.50	0.00	0.00
Total	0.00	0.00	20.33	1.50	21.83	349.17	600.00

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[3] 30th Sep' 2007	During the last quarter being reported			Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		Oct – 07	Nov – 07	Dec - 07			
1	0.00	0.00	0.00	0.00	0.00	345.00	440.00
2	0.00	0.00	0.00	0.00	0.00	155.00	100.00
3	0.00	0.00	0.00	0.00	0.00	70.00	0.00
4	0.00	0.00	0.00	0.00	0.00	275.00	600.00
5	0.00	0.00	0.00	6.26	6.26	0.00	0.00
Total	0.00	0.00	0.00	0.00	6.26	845.00	1140.00

COMMISSIONER

WATER SUPPLY - 72.31 Cr.

Monitoring Funds Utilisation[1] for the project

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep'	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
41	0.00	0.00	0.00	0.00	0.00	90.00	150.00
42	0.00	0.00	0.00	0.00	0.00	70.00	100.00
43	0.00	0.00	0.00	0.00	0.00	142.00	50.00
44	0.00	0.00	0.00	0.00	0.00	68.00	50.00
45	0.00	0.00	0.00	0.00	0.00	54.70	40.00
46	0.00	0.00	0.00	0.00	0.00	47.57	20.00
47	0.00	0.00	0.00	0.00	0.00	32.10	40.00
48	0.00	0.00	0.00	0.00	0.00	32.10	40.00
49	0.00	0.00	0.00	0.00	0.00	44.70	50.00
50	0.00	0.00	0.00	0.00	0.00	42.10	30.00
51	0.00	0.00	0.00	0.00	0.00	36.00	0.00
52	0.00	0.00	0.00	0.00	0.00	0.00	67.57
53	0.00	0.00	0.00	0.00	0.00	0.00	48.00
54	0.00	0.00	0.00	0.00	0.00	37.57	30.00
55	0.00	0.00	0.00	0.00	0.00	44.70	50.00
56	0.00	0.00	0.00	0.00	0.00	21.47	70.00
57	0.00	0.00	0.00	0.00	0.00	35.96	0.00
58	0.00	0.00	0.00	0.00	0.00	0.00	1381.96
Total	59.99	2.75	14.77	65.72	143.23	1577.14	5511.58

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
	Providing Bus Rapid Transit System in pilot corridor in Vijayawada City						
1	0.00	0.00	0.00	0.00	0.00	7632.00	7632.00
Total	0.00	0.00	0.00	0.00	0.00	7632.00	7632.00

COMMISSIONER

ANNEXURE-II

BSUP - 3.70 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 31st Sep - 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec – 07			
1	0.00	0.00	8.30	0.00	8.30	0.00	0.00
2	0.00	0.00	1.03	0.00	1.03	0.00	0.00
3	0.00	0.00	2.01	0.00	2.01	0.00	0.00
4	0.00	0.00	0.00	2.82	2.82	0.00	0.00
5	0.00	0.00	8.39	0.00	8.39	0.00	0.00
6	17.75	0.00	0.00	0.00	17.75	2.23	0.00
7	0.40	0.00	0.00	0.00	0.40	0.00	0.00
8	0.00	0.00	1.00	0.00	1.00	0.00	0.00
9	2.45	0.00	0.00	0.00	2.45	0.00	0.00
10	0.00	0.00	0.50	0.00	0.50	0.00	0.00
11	0.00	0.00	0.00	3.44	3.44	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	15.64	0.00
13	0.00	0.00	0.00	0.00	0.00	2.98	0.00
14	0.00	0.00	0.00	0.00	0.00	5.33	0.00
15	0.00	0.00	0.00	0.00	0.00	2.90	0.00
16	0.00	0.00	0.00	0.00	0.00	3.45	0.00
17	0.00	0.00	0.00	0.00	0.00	4.03	0.00
18	0.00	0.00	0.00	0.00	0.00	12.69	0.00
19	0.00	0.00	0.00	0.00	0.00	11.30	0.00
20	0.00	0.00	0.00	0.00	0.00	17.15	0.00
21	0.00	0.00	0.00	0.00	0.00	33.28	0.00
22	0.00	0.00	0.00	0.00	0.00	11.05	0.00
23	0.00	0.00	0.00	0.00	0.00	16.50	0.00
24	0.00	0.00	0.00	0.00	0.00	6.92	0.00
25	0.00	0.00	0.00	0.00	0.00	7.00	0.00
26	0.00	0.00	0.00	0.00	0.00	15.03	0.00
27	0.00	0.00	0.00	0.00	0.00	41.51	0.00
28	0.00	0.00	0.00	0.00	0.00	47.05	0.00
Total	20.60	0.00	21.23	6.26	48.09	256.04	0.00

COMMISSIONER

BSUP - 59.83 Cr.

[illegible]

BSUP - 59.83 Cr.

[illegible]

ANNEXURE-II

BSUP - 59.83 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
81	0.00	0.00	0.00	0.00	0.00	6.00	0.00
82	0.00	0.00	0.00	0.00	0.00	12.62	0.00
83	0.00	0.00	0.00	0.00	0.00	4.75	0.00
84	0.00	0.00	0.00	0.00	0.00	17.48	0.00
85	0.00	0.00	0.00	0.00	0.00	33.27	0.00
86	0.00	0.00	0.00	0.00	0.00	40.20	0.00
87	0.00	0.00	0.00	0.00	0.00	1.99	0.00
88	0.00	0.00	0.00	0.00	0.00	1.99	0.00
89	0.00	0.00	0.00	0.00	0.00	34.00	0.00
90	0.00	0.00	0.00	0.00	0.00	7.00	0.00
91	0.00	0.00	0.00	0.00	0.00	1.99	0.00
92	0.00	0.00	0.00	0.00	0.00	0.00	2071.76
Total	70.97	12.92	47.10	46.89	177.88	1373.42	4431.76

COMMISSIONER

ANNEXURE-II

BSUP - 26.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
1	0.00	0.00	0.00	0.00	0.00	40.45	0.00
2	0.00	0.00	0.00	0.00	0.00	40.25	0.00
3	0.00	18.64	0.00	0.00	18.64	0.56	0.00
4	0.00	0.00	0.00	0.00	0.00	9.98	0.00
5	0.00	0.00	0.00	0.00	0.00	3.45	0.00
6	3.94	0.00	0.00	0.00	3.94	4.91	0.00
7	0.00	0.00	0.00	0.00	0.00	8.63	0.00
8	0.00	0.00	0.00	0.00	0.00	40.45	0.00
9	2.76	0.00	6.35	0.00	9.11	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	9.10	0.00
11	0.00	0.00	0.00	0.00	0.00	9.68	0.00
12	0.00	0.00	0.00	0.00	0.00	8.29	0.00
13	0.00	0.00	0.00	0.00	0.00	17.75	0.00
14	0.00	0.00	0.00	4.50	4.50	22.63	0.00
15	2.34	0.00	0.00	0.00	2.34	2.32	0.00
16	5.50	0.00	0.00	0.00	5.50	2.38	0.00
17	0.00	0.00	0.00	0.00	0.00	84.00	550.00
18	0.00	0.00	0.00	0.00	0.00	87.20	200.00
19	0.00	0.00	0.00	0.00	0.00	3.86	0.00
20	0.00	0.00	0.00	0.00	0.00	19.64	0.00
21	0.00	0.00	0.00	0.00	0.00	23.87	0.00
22	0.00	0.00	0.00	0.00	0.00	21.41	0.00
23	0.00	0.00	5.63	0.00	5.63	23.19	0.00
24	0.00	0.00	4.88	0.00	4.88	31.55	0.00
25	0.00	0.00	0.00	0.00	0.00	26.21	0.00
26	0.00	0.00	0.00	0.00	0.00	58.29	0.00
27	0.00	0.00	10.05	0.00	10.05	37.86	0.00
28	0.00	0.00	0.00	0.00	0.00	41.53	0.00
29	0.00	0.00	0.00	0.00	0.00	47.82	0.00
30	0.00	0.00	0.00	0.00	0.00	41.53	0.00
31	0.00	0.00	0.00	0.00	0.00	6.12	0.00
32	2.57	0.00	0.00	0.00	2.57	1.70	0.00
33	2.74	0.00	0.00	0.00	2.74	1.05	0.00
34	0.00	0.00	7.79	0.00	7.79	8.24	0.00
35	2.12	0.00	0.00	0.00	2.12	0.90	0.00
36	1.90	0.00	0.00	0.00	1.90	3.29	0.00
37	3.47	0.00	0.00	0.00	3.47	2.94	0.00
38	8.04	0.00	0.00	0.00	8.04	10.52	0.00

ANNEXURE-II

BSUP - 26.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep' 2007	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
39	1.35	0.00	0.00	0.00	1.35	0.00	0.00
40	0.00	0.00	0.00	3.94	3.94	0.00	0.00
41	7.13	0.00	0.00	0.00	7.13	10.83	0.00
42	0.00	0.00	4.92	0.00	4.92	0.00	0.00
43	0.00	0.00	0.00	7.44	7.44	5.18	0.00
44	0.00	0.00	1.92	0.00	1.92	2.83	0.00
45	13.05	0.00	14.15	0.00	27.20	6.07	0.00
46	0.00	0.00	0.00	1.34	1.34	0.00	0.00
47	2.17	0.00	0.00	0.00	2.17	4.19	0.00
48	6.16	0.00	0.00	0.00	6.16	0.00	0.00
49	0.00	0.00	5.14	0.00	5.14	0.00	0.00
50	0.00	0.00	0.00	2.88	2.88	0.64	0.00
51	7.79	0.00	0.00	0.00	7.79	0.81	0.00
52	0.00	0.00	5.66	0.00	5.66	0.52	0.00
53	0.00	0.00	5.87	0.00	5.87	0.28	0.00
54	6.35	0.00	0.00	0.00	6.35	0.75	0.00
55	0.00	0.00	8.05	0.00	8.05	1.94	0.00
56	0.00	0.00	5.24	0.00	5.24	1.06	0.00
57	0.00	0.00	0.00	29.50	29.50	0.00	0.00
58	8.94	0.00	0.00	9.11	18.05	0.00	0.00
59	1.54	0.00	0.00	0.00	1.54	0.00	0.00
60	0.74	0.00	0.00	0.00	0.74	0.00	0.00
61	0.00	0.00	2.80	0.00	2.80	0.00	0.00
62	0.00	0.00	4.26	0.00	4.26	0.00	0.00
63	0.00	0.00	12.50	0.00	12.50	35.32	0.00
64	0.00	0.00	0.00	0.00	0.00	0.00	749.71
Total	90.60	18.64	105.21	58.71	273.16	873.97	1499.71

COMMISSIONER

ANNEXURE-II

BSUP HOUSING - 258.74 Cr.

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th Sep'	During the last quarter being reported			Total to date		
		Oct – 07	Nov – 07	Dec - 07			
1	10.35	0.00	0.00	0.00	10.35	1.27	0.00
2	0.00	0.00	4.00	0.00	4.00	1.00	0.00
3	0.00	0.00	60.00	0.00	60.00	8.25	0.00
4	0.00	0.00	56.70	0.00	56.70	9.55	0.00
5	0.00	0.00	71.90	0.00	71.90	0.05	0.00
6	0.00	0.00	105.00	0.00	105.00	1.25	0.00
7	0.00	0.00	0.89	0.00	0.89	0.09	0.00
8	0.00	0.27	0.00	0.00	0.27	2.98	0.00
9	0.00	0.00	0.00	0.00	0.00	342.40	800.00
10	0.00	0.00	0.00	0.00	0.00	333.60	700.00
11	0.00	0.00	0.00	0.00	0.00	229.20	750.00
12	0.00	0.00	0.00	0.00	0.00	261.60	500.00
13	0.00	0.00	0.00	0.00	0.00	198.40	400.00
14	0.00	0.00	0.00	0.00	0.00	229.20	750.00
15	0.00	0.00	0.00	0.00	0.00	229.20	750.00
16	0.00	0.00	0.00	0.00	0.00	229.20	750.00
17	0.00	0.00	0.00	0.00	0.00	229.20	750.00
18	0.00	0.00	0.00	0.00	0.00	229.20	750.00
19	0.00	0.00	0.00	0.00	0.00	229.20	750.00
20	0.00	0.00	0.00	0.00	0.00	229.20	750.00
21	0.00	0.00	0.00	0.00	0.00	229.20	750.00
22	0.00	0.00	0.00	0.00	0.00	229.20	750.00
23	0.00	0.00	0.00	0.00	0.00	229.20	750.00
24	0.00	0.00	0.00	0.00	0.00	229.20	750.00
25	0.00	0.00	0.00	0.00	0.00	229.20	750.00
26	0.00	0.00	0.00	0.00	0.00	229.20	750.00
27	0.00	0.00	0.00	0.00	0.00	229.20	750.00
28	0.00	0.00	0.00	0.00	0.00	229.20	750.00
29	0.00	0.00	0.00	0.00	0.00	229.20	750.00
30	0.00	0.00	0.00	0.00	0.00	229.20	750.00
31	0.00	0.00	0.00	0.00	0.00	144.00	400.00
32	0.00	0.00	0.00	0.00	0.00	0.00	3834.85
Total	10.35	0.27	298.49	0.00	309.11	5430.04	20134.85

COMMISSIONER