

## ANNEXURE-II

### BSUP - 3.70 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter[3] 31st Mar' 2007	During the last quarter being reported			Total to date		
		Apr - 07	May - 07	June - 07			
<b>I</b>	<b>Detailed Designs and estimations for Basic Services to Urban Poor in Circle-I area.</b>						
	<b>Water Supply</b>						
1	0.00	0.00	0.00	0.00	0.00	8.53	0.00
2	0.00	0.00	0.00	0.00	0.00	6.11	0.00
3	0.00	0.00	0.00	0.00	0.00	1.17	0.00
4	0.00	0.00	0.00	0.00	0.00	2.27	0.00
5	0.00	0.00	0.00	0.00	0.00	3.22	0.00
6	0.00	0.00	0.00	0.00	0.00	18.53	0.00
7	0.00	0.00	0.00	0.00	0.00	8.62	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.45</b>	<b>0.00</b>
	<b>UGD</b>						
1	0.00	0.00	0.00	0.00	0.00	4.27	0.00
2	0.00	0.00	0.00	0.00	0.00	3.79	0.00
3	0.00	0.00	0.00	0.00	0.00	16.03	0.00
4	0.00	0.00	0.00	0.00	0.00	3.02	0.00
5	0.00	0.00	0.00	0.00	0.00	5.19	0.00
6	0.00	0.00	0.00	0.00	0.00	6.41	0.00
7	0.00	0.00	0.00	0.00	0.00	29.72	0.00
8	0.00	0.00	0.00	0.00	0.00	18.56	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.99</b>	<b>0.00</b>
	<b>Drains</b>						
1	0.00	0.00	0.00	0.00	0.00	8.34	0.00
2	0.00	0.00	0.00	0.00	0.00	47.92	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.26</b>	<b>0.00</b>
	<b>Roads</b>						
1	0.00	0.00	0.00	0.00	0.00	178.34	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.34</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.04</b>	<b>0.00</b>

COMMISSIONER

## ANNEXURE-II

**BSUP - 26.48 Cr.**

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Actual amounts utilised in the project				Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter[3] 31st Mar' 2007	During the last quarter being reported					
		Apr - 07	May - 07	June - 07			
<b>I</b>	<b>Providing Basic Services for the Urban Poor in Circle-III area.</b>						
1	0.00	0.00	0.00	0.00	0.00	103.20	0.00
2	0.00	0.00	0.00	0.00	0.00	56.74	0.00
3	0.00	0.00	0.00	0.00	0.00	134.90	0.00
4	0.00	0.00	0.00	0.00	0.00	29.30	0.00
5	0.00	0.00	0.00	0.00	0.00	24.40	0.00
6	0.00	0.00	0.00	0.00	0.00	463.41	0.00
A	0.00	0.00	0.00	0.00	0.00	33.39	0.00
7	0.00	0.00	0.00	0.00	0.00	216.93	0.00
8	0.00	0.00	0.00	0.00	0.00	17.45	0.00
A	0.00	0.00	0.00	0.00	0.00	9.54	0.00
9	0.00	0.00	0.00	0.00	0.00	4.20	0.00
A	0.00	0.00	0.00	0.00	0.00	3.21	0.00
B	0.00	0.00	0.00	0.00	0.00	4.24	0.00
10	0.00	0.00	0.00	0.00	0.00	50.50	0.00
A	0.00	0.00	0.00	0.00	0.00	7.66	0.00
B	0.00	0.00	0.00	0.00	0.00	40.45	0.00
11	0.00	0.00	0.00	0.00	0.00	48.76	0.00
A	0.00	0.00	0.00	0.00	0.00	3.99	0.00
12	0.00	0.00	0.00	0.00	0.00	34.38	0.00
A	0.00	0.00	0.00	0.00	0.00	15.65	0.00
B	0.00	0.00	0.00	0.00	0.00	17.96	0.00
13	0.00	0.00	0.00	0.00	0.00	49.88	0.00
A	0.00	0.00	0.00	0.00	0.00	4.93	0.00
14	0.00	0.00	0.00	0.00	0.00	51.96	0.00
A	0.00	0.00	0.00	0.00	0.00	6.00	0.00
B	0.00	0.00	0.00	0.00	0.00	12.62	0.00
15	0.00	0.00	0.00	0.00	0.00	37.30	0.00
A	0.00	0.00	0.00	0.00	0.00	4.75	0.00
B	0.00	0.00	0.00	0.00	0.00	17.48	0.00
16	0.00	0.00	0.00	0.00	0.00	142.26	0.00
A	0.00	0.00	0.00	0.00	0.00	16.50	0.00
B	0.00	0.00	0.00	0.00	0.00	33.27	0.00
17	0.00	0.00	0.00	0.00	0.00	57.71	0.00
A	0.00	0.00	0.00	0.00	0.00	7.75	0.00
18	0.00	0.00	0.00	0.00	0.00	70.10	0.00
A	0.00	0.00	0.00	0.00	0.00	8.89	0.00
19	0.00	0.00	0.00	0.00	0.00	46.48	0.00
A	0.00	0.00	0.00	0.00	0.00	6.96	0.00
20	0.00	0.00	0.00	0.00	0.00	29.18	0.00
A	0.00	0.00	0.00	0.00	0.00	4.41	0.00
21	0.00	0.00	0.00	0.00	0.00	61.06	0.00
A	0.00	0.00	0.00	0.00	0.00	30.14	0.00

## ANNEXURE-II

**BSUP - 26.48 Cr.**

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Upto end of last reporting Quarter[3] 31st Mar' 2007	Actual amounts utilised in the project			Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		During the last quarter being reported					
		Apr - 07	May - 07	June - 07			
22	0.00	0.00	0.00	0.00	0.00	184.51	0.00
A	0.00	0.00	0.00	0.00	0.00	16.05	0.00
23	0.00	0.00	0.00	0.00	0.00	84.18	0.00
A	0.00	0.00	0.00	0.00	0.00	7.00	0.00
24	0.00	0.00	0.00	0.00	0.00	336.75	0.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2648.38</b>	<b>0.00</b>

COMMISSIONER



## ANNEXURE-II

**BSUP - 59.83 Cr.**

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Actual amounts utilised in the project				Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter[3] 31st Mar' 2007	During the last quarter being reported					
		Apr - 07	May - 07	June - 07			
a.	0.00	0.00	0.00	0.00	0.00	13.40	0.00
b.	0.00	0.00	0.00	0.00	0.00	32.55	0.00
c.	0.00	0.00	0.00	0.00	0.00	26.32	0.00
17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	6.12	6.12	1.08	0.00
b.	0.00	0.00	0.00	0.00	0.00	36.18	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	76.40	0.00
b.	0.00	0.00	0.00	0.00	0.00	282.00	200.00
c.	0.00	0.00	0.00	0.00	0.00	46.70	0.00
d.	0.00	0.00	0.00	0.00	0.00	36.07	0.00
e.	0.00	0.00	0.00	0.00	0.00	42.66	0.00
f.	0.00	0.00	0.00	0.00	0.00	5.04	0.00
g.	0.00	0.00	0.00	0.00	0.00	4.56	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	19.61	0.00
b.	0.00	0.00	0.00	0.00	0.00	31.57	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	18.16	0.00
b.	0.00	0.00	0.00	0.00	0.00	16.87	0.00
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	18.16	0.00
b.	0.00	0.00	0.00	0.00	0.00	32.70	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	25.85	0.00
b.	0.00	0.00	0.00	0.00	0.00	44.23	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	15.72	0.00
b.	0.00	0.00	0.00	0.00	0.00	18.65	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	7.93	7.93	0.97	0.00
b.	0.00	0.00	0.00	0.00	0.00	26.50	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	12.27	0.00
b.	0.00	0.00	0.00	0.00	0.00	28.54	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	51.00	0.00
b.	0.00	0.00	0.00	0.00	0.00	15.41	0.00
27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	8.21	0.00
28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	5.55	0.00
b.	0.00	0.00	0.00	0.00	0.00	7.64	0.00

## ANNEXURE-II

**BSUP - 59.83 Cr.**

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Upto end of last reporting Quarter[3] 31st Mar' 2007	Actual amounts utilised in the project			Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		During the last quarter being reported					
		Apr - 07	May - 07	June - 07			
c.	0.00	0.00	0.00	0.00	0.00	2.93	0.00
d.	0.00	0.00	0.00	0.00	0.00	1.75	0.00
29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	4.00	0.00
b.	0.00	0.00	0.00	0.00	0.00	7.24	0.00
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	4.47	0.00
b.	0.00	0.00	0.00	0.00	0.00	11.31	0.00
c.	0.00	0.00	0.00	0.00	0.00	6.49	0.00
d.	0.00	0.00	0.00	0.00	0.00	12.55	0.00
e.	0.00	0.00	0.00	0.00	0.00	12.45	0.00
31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	3.40	0.00
b.	0.00	0.00	0.00	0.00	0.00	11.17	0.00
c.	0.00	0.00	0.00	0.00	0.00	49.89	0.00
d.	0.00	0.00	0.00	0.00	0.00	11.17	0.00
32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	0.00	0.00	0.00	0.00	0.00	8.70	0.00
b.	0.00	0.00	0.00	0.00	0.00	43.11	0.00
33	0.00	0.00	0.00	0.00	0.00	1832.24	2000.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.88</b>	<b>21.88</b>	<b>3679.47</b>	<b>2281.65</b>

COMMISSIONER

## ANNEXURE-II

**BSUP - 258.74 Cr.**

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter[3] 31st Mar' 2007	During the last quarter being reported			Total to date		
		Apr - 07	May - 07	June - 07			
<b>I</b>	<b>Construction of 15,000 Houses for the rehabilitation of flood victims of river Krishna &amp; Budameru Vagu along with infrastructure development in VMC area.</b>						
1	0.00	0.00	0.00	0.00	0.00	675.84	0.00
2	0.00	0.00	0.00	0.00	0.00	844.8	0.00
3	0.00	0.00	0.00	0.00	0.00	506.88	0.00
4	0.00	0.00	0.00	0.00	0.00	887.04	0.00
5	0.00	0.00	0.00	0.00	0.00	18010.44	4948.70
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20925.00</b>	<b>4948.70</b>

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