

WATER SUPPLY - 35.48 Cr.

[illegible]

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
45	0.38	0.00	0.00	0.00	0.38	0.00	0.00
46	0.42	0.00	0.00	0.00	0.42	1.48	0.00
47	0.82	0.00	0.00	0.00	0.82	0.00	0.00
48	3.55	0.00	0.00	0.00	3.55	0.00	0.00
49	0.70	0.00	0.00	0.00	0.70	0.00	0.00
50	0.45	0.00	0.00	0.00	0.45	0.00	0.00
51	3.81	0.00	0.00	0.00	3.81	0.00	0.00
52	3.55	0.00	0.00	0.00	3.55	2.65	0.00
53	1.72	0.00	0.00	0.00	1.72	0.00	0.00
54	2.95	0.00	0.00	0.00	2.95	0.74	0.00
55	0.78	0.00	0.00	0.00	0.78	0.00	0.00
56	1.28	0.00	0.00	0.00	1.28	0.00	0.00
57	0.58	0.00	0.00	0.00	0.58	0.00	0.00
58	0.89	0.00	0.00	0.00	0.89	0.00	0.00
59	2.14	0.00	0.00	0.00	2.14	0.00	0.00
60	0.69	0.00	0.00	0.00	0.69	0.68	0.00
61	0.79	0.00	0.00	0.00	0.79	0.00	0.00
62	1.09	0.00	0.00	0.00	1.09	0.00	0.00
63	1.39	0.00	0.00	0.00	1.39	0.00	0.00
64	0.89	0.00	0.00	0.00	0.89	0.00	0.00
65	0.59	0.00	0.00	0.00	0.59	0.00	0.00
66	0.00	0.00	0.00	0.00	0.00	0.22	0.00
67	0.82	0.00	0.00	0.00	0.82	0.61	0.00
68	0.00	2.60	0.00	0.00	2.60	0.89	0.00
69	4.74	0.00	0.00	0.00	4.74	3.29	0.00
70	5.91	0.00	0.00	0.00	5.91	1.59	0.00
71	9.67	0.00	0.00	0.00	9.67	0.00	0.00
72	4.73	0.00	0.00	0.00	4.73	0.00	0.00
73	0.00	0.00	0.00	2.72	2.72	1.43	0.00
74	0.00	0.00	0.00	0.00	0.00	19.60	0.00
75	2.33	0.00	0.00	0.00	2.33	0.00	0.00
76	8.09	0.00	0.00	0.00	8.09	1.90	0.00
77	2.81	0.00	0.00	0.00	2.81	1.78	0.00
78	2.57	0.00	0.00	0.00	2.57	0.00	0.00
79	2.32	0.00	0.00	0.00	2.32	0.00	0.00
80	2.04	0.00	0.00	0.00	2.04	0.00	0.00
81	1.87	0.00	0.00	0.00	1.87	1.26	0.00
82	1.55	0.00	0.00	0.00	1.55	0.00	0.00
83	2.66	0.00	0.00	0.00	2.66	0.00	0.00
84	0.37	0.00	0.00	0.00	0.37	0.00	0.00
85	0.20	0.00	0.00	0.00	0.20	0.00	0.00
86	0.49	0.00	0.00	0.00	0.49	0.00	0.00
87	1.74	0.00	0.00	0.00	1.74	0.00	0.00
88	0.58	0.00	0.00	0.00	0.58	0.00	0.00
89	0.97	0.00	0.00	0.00	0.97	0.00	0.00
90	0.61	0.00	0.00	0.00	0.61	0.00	0.00

WATER SUPPLY - 35.48 Cr.

Monitoring Funds Utilisation[1] for the project

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
137	0.00	0.00	0.00	0.00	0.00	44.45	0.00
Construction of ELSR's/GLSR's in the following localities							
138	15.53	0.00	0.00	0.00	15.53	47.66	30.00
139	0.00	0.00	0.00	0.00	0.00	48.71	20.00
140	0.00	0.00	0.00	0.00	0.00	40.00	0.00
141	1.07	25.42	0.00	0.00	26.49	22.51	0.00
142	16.91	0.00	0.00	0.00	16.91	46.28	30.00
143	0.00	0.00	14.98	0.00	14.98	39.05	40.00
Providing Pumping Mains							
144	0.00	0.00	0.00	0.00	0.00	13.93	0.00
145	0.00	8.14	0.00	0.00	8.14	5.79	0.00
146	9.97	0.00	0.00	0.00	9.97	18.79	0.00
147	8.70	0.00	0.00	0.00	8.70	10.35	0.00
148	2.02	0.00	0.00	0.00	2.02	0.00	0.00
149	0.00	0.00	0.00	6.11	6.11	1.16	0.00
150	0.00	0.00	0.00	0.00	0.00	44.45	0.00
151	0.00	0.00	0.00	0.00	0.00	27.20	0.00
152	0.00	0.00	0.00	0.00	0.00	13.93	0.00
153	0.00	58.30	0.00	0.00	58.30	210.80	0.00
154	0.00	0.00	29.56	0.00	29.56	25.66	0.00
155	18.38	33.31	0.00	0.00	51.69	3.31	0.00
156	52.43	7.88	0.00	0.00	60.31	0.00	0.00
157	35.90	0.00	0.00	0.00	35.90	0.00	0.00
158	0.00	0.00	0.00	0.00	0.00	55.00	50.00
159	61.50	0.00	0.00	0.00	61.50	489.60	0.00
Construction of Ancillary works such as Pump house, Chlorine Room, Transformers, Electrical arrangements etc.							
160 (a)	0.00	0.00	0.00	0.00	0.00	80.00	100.00
160 (b)	0.00	0.00	0.00	0.00	0.00	33.01	0.00
160 (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160 (d)	0.00	0.00	0.00	0.00	0.00	18.00	0.00
Providing Raw water and Clear water pump sets and Electrical arrangements at Head water works							
161	2.48	0.00	0.00	0.00	2.48	0.00	0
162	0.88	0.00	0.00	0.00	0.88	0.00	0
163	0.16	0.00	0.00	0.00	0.16	0.73	0
164	3.30	0.00	0.00	0.00	3.30	0.00	0
165	0.00	0.00	0.00	2.54	2.54	0.00	0
166	0.00	0.00	0.00	1.54	1.54	0.00	0
167	0.00	0.00	0.00	0.71	0.71	0.00	0
168	0.00	0.00	0.00	0.00	0.00	0.00	182.33
Mechanization and Modernization of Head water works such as providing SCADA arrangements.							
169	8.15	0.00	0.00	0.00	8.15	0.00	0.00
170	1.82	0.00	0.00	0.00	1.82	0.00	0.00

ANNEXURE-II

WATER SUPPLY - 35.48 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Upto end of last reporting Quarter[3] 30th June' 2007	Actual amounts utilised in the project During the last quarter being reported			Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		July – 07	Aug – 07	Sep - 07			
171	0.00	0.00	0.00	0.00	0.00	1.50	0.00
172	0.00	0.00	0.00	0.00	0.00	77.71	100.00
173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	1.29	0.00	0.00	0.00	1.29	0.00	0.00
177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	0.00	4.00	0.00	0.00	4.00	0.00	0.00
181	4.52	0.00	0.00	0.00	4.52	0.00	0.00
182	1.99	0.00	0.00	0.00	1.99	0.00	0.00
183	2.70	0.00	0.00	0.00	2.70	0.00	0.00
184	1.00	0.00	0.00	0.00	1.00	0.00	0.00
185	0.19	0.00	0.00	0.00	0.19	0.00	0.00
186	0.00	1.54	0.00	0.00	1.54	0.00	0.00
187	0.00	0.00	3.64	0.00	3.64	0.00	0.00
188	3.09	0.00	0.00	0.00	3.09	0.00	0.00
189	1.88	0.00	0.00	0.00	1.88	0.00	0.00
190	11.41	0.00	0.00	0.00	11.41	0.00	0.00
	12.98	0.00	0.00	0.00	12.98	0.00	0.00
	35.30	0.00	0.00	0.00	35.30	0.00	0.00
Total	833.46	149.98	52.76	17.66	1053.86	2054.31	682.33

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
Patamata Under Ground Drainage							
1	8.97	0.00	0.00	0.00	8.97	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	4.02	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	0.00	0.00	0.00	0.00	0.00	12.75	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	13.65	0.00	0.00	0.00	13.65	11.35	0.00
10	2.15	0.00	0.00	0.00	2.15	0.00	0.00
11	0.00	10.17	0.00	0.00	10.17	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00	3.17	0.00
13	0.00	0.00	0.00	0.00	0.00	4.53	0.00
14	1.16	0.00	0.00	0.00	1.16	0.00	0.00
15	0.00	0.00	2.48	0.00	2.48	0.00	0.00
16	9.68	0.00	0.00	0.00	9.68	0.00	0.00
17	0.00	0.00	0.00	17.32	17.32	0.00	0.00
18	0.00	0.00	0.00	1.71	1.71	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	32.00	0.00
20	0.00	0.00	16.16	0.00	16.16	16.56	0.00
21	0.00	0.00	0.00	0.00	0.00	23.63	0.00
a) Krishnalanka Under Ground Drainage Scheme							0.00
22	347.45	0.00	44.40	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	0.00	0.00	6.46	0.00	6.46	0.00	0.00
b) Under Ground Drainage facilities to Nagarjuna Nagar, Kamineni Nagar,							0.00
26	0.00	0.00	194.72	0.00	194.72	51.48	50.00
27	0.00	0.00	0.00	0.00	0.00	20.46	0.00
28	0.00	0.00	17.74	0.00	17.74	2.72	0.00
Central Area Under Ground Drainage Scheme covering SBI Colony, Mogalarajapuram, PPC Road, VMC Colony, Tickle Road, Revenue Colony,							0.00
29	64.31	83.90	88.63	0.00	236.84	143.16	200.00
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

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
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	0.00	0.00	0.00	0.00	0.00	46.87	0.00
41	0.00	9.58	0.00	0.00	9.58	42.06	20.00
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	1.40	0.00
44	0.00	3.06	0.00	0.00	3.06	6.50	0.00
45	0.00	3.33	0.00	0.00	3.33	6.47	0.00
46	0.00	0.00	0.00	0.00	0.00	9.80	0.00
47	0.00	0.00	0.00	8.51	8.51	1.29	0.00
48	0.00	0.00	0.00	0.00	0.00	9.60	0.00
49	0.00	0.00	0.00	0.00	0.00	0.72	0.00
50	0.00	0.00	0.00	0.00	0.00	0.67	0.00
51	0.00	0.00	0.00	0.00	0.00	0.98	0.00
52	0.60	0.00	0.00	0.00	0.60	0.00	0.00
53	0.00	1.48	0.00	0.00	1.48	0.00	0.00
54	0.00	0.97	0.00	0.00	0.97	0.00	0.00
55	0.00	1.34	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	0.00	0.00	0.00	0.00	0.00	1.47	0.00
62	0.00	0.00	0.00	0.00	0.00	8.68	0.00
63	0.00	0.00	0.00	0.00	0.00	6.37	0.00
64	0.00	0.00	0.00	0.00	0.00	7.85	0.00
65	0.00	0.00	0.00	0.00	0.00	4.29	0.00
66	0.00	0.00	0.00	6.89	6.89	0.00	0.00
67	0.00	0.00	0.00	0.00	0.00	35.25	0.00
Central Area Under Ground Drainage Scheme Part-II covering LIC Colony, Film Nagar, Jaiprakash Nagar, Christurajapuram etc.,							0.00
68	0.00	39.85	0.00	0.00	39.85	58.15	50.00
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
a) Madhuranagar Under Ground Drainage Scheme							0.00
72	30.78	20.37	0.00	0.00	51.15	62.85	70.00
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

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
77	0.00	0.00	5.98	0.00	5.98	1.87	0.00
78	0.60	0.00	0.00	0.00	0.60	0.00	0.00
79	0.66	0.00	0.00	0.00	0.66	0.00	0.00
80	0.37	0.00	0.00	0.00	0.37	0.47	0.00
81	0.48	0.00	0.00	0.00	0.48	0.30	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	0.00	0.00	0.00	0.00	0.00	1.11	0.00
85	0.00	0.00	0.00	0.00	0.00	1.81	0.00
86	0.92	0.00	0.00	0.00	0.92	0.44	0.00
87	0.87	0.00	0.00	0.00	0.87	0.00	0.00
88	1.89	0.00	0.00	0.00	1.89	0.00	0.00
89	1.50	0.00	0.00	0.00	1.50	0.00	0.00
90	0.00	0.00	0.00	0.00	0.00	13.76	0.00
91	0.00	0.00	0.00	0.00	0.00	50.00	30.00
92							
93							
94							
c) Ayodhya Nagar, Kedareswarapet etc.							0.00
95	27.26	28.10	0.00	0.00	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	0.00	0.00	1.77	0.00	1.77	0.00	0.00
99	0.00	0.00	1.10	0.00	1.10	0.00	0.00
100	0.00	0.00	0.00	1.29	1.29	0.00	0.00
101	0.00	0.00	0.00	5.40	5.40	0.00	0.00
102	0.00	0.00	0.00	0.00	0.00	527.55	2500.00
103	0.00	0.00	0.75	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	5.00	0.00
106	0.90	0.00	0.00	0.00	0.90	0.00	0.00
107	10.68	0.00	0.00	0.00	10.68	0.00	0.00
	38.01	0.00	0.00	0.00	38.01	0.00	0.00
	2.05	0.00	0.00	0.00	2.05	0.00	0.00
	22.36	15.28	0.00	0.00	37.64	0.00	0.00
Total	661.66	217.43	380.19	41.12	1300.40	1701.55	3170.00

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
Providing UGD facilities covering Krishna Lanka area in Sector-8							
1	0.00	0.00	0.00	0.00	0.00	200.00	200.00
2	0.00	0.00	0.00	0.00	0.00	68.00	50.00
3	71.24	104.07	0.00	0.00	175.31	9.69	0.00
4	0.00	0.00	0.00	0.00	0.00	40.00	0.00
5	2.89	0.00	0.00	0.00	2.89	0.00	0.00
6	1.34	0.00	0.00	0.00	1.34	0.00	0.00
Total	75.47	104.07	0.00	0.00	179.54	317.69	250.00

COMMISSIONER

ANNEXURE-II

STORM WATER DRAINS - 49.12 Cr.

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Upto end of last reporting Quarter[3] 30th June' 2007	Actual amounts utilised in the project During the last quarter being reported			Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		July – 07	Aug – 07	Sep – 07			
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	95.34	0.00
4	0.00	0.00	0.00	0.00	0.00	51.02	50.00
5	0.00	13.61	17.02	0.00	30.63	27.77	0.00
6	0.00	21.30	0.00	0.00	21.30	49.13	20.00
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	96.20	100.00
12	0.00	0.00	0.00	0.00	0.00	67.75	0.00
13	0.00	0.00	0.00	0.00	0.00	51.40	40.00
14	0.00	0.00	0.00	0.00	0.00	58.06	40.00
15	0.00	0.00	0.00	0.00	0.00	58.86	0.00
16	0.00	0.00	0.00	0.00	0.00	31.20	0.00
17	0.00	0.00	0.00	0.00	0.00	18.12	0.00
18	8.57	0.00	0.00	0.00	8.57	0.00	0.00
19	7.81	0.00	0.00	0.00	7.81	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	2.99	0.00
21	0.00	0.00	0.00	0.00	0.00	1.96	0.00
22	0.00	0.00	0.00	0.00	0.00	2.00	0.00
23	0.00	0.00	0.00	0.00	0.00	6.94	0.00
24	0.00	0.00	0.00	0.00	0.00	4.00	0.00
25	0.00	0.00	0.00	0.00	0.00	3.70	0.00
26	0.00	0.00	0.00	0.00	0.00	3.92	0.00
27	0.00	0.00	0.00	0.00	0.00	2.18	0.00
28	0.00	0.00	0.00	0.00	0.00	3.10	0.00
29	0.00	0.00	0.00	0.00	0.00	4.53	0.00
30	0.00	0.00	0.00	0.00	0.00	9.00	0.00
31	0.00	0.00	0.00	0.00	0.00	3.80	0.00
32	0.00	0.00	0.00	0.00	0.00	38.64	0.00
33	0.00	0.00	0.00	0.00	0.00	50.94	46.00
34	0.00	0.00	0.00	0.00	0.00	50.51	37.00
35	0.00	0.00	0.00	0.00	0.00	100.53	113.00
36	0.00	0.00	0.00	0.00	0.00	38.10	0.00
37	0.00	0.00	0.00	0.00	0.00	107.80	100.00
38	0.00	0.00	0.00	0.00	0.00	145.74	300.00
39	0.00	0.00	0.00	0.00	0.00	61.43	0.00
40	0.00	0.00	0.00	0.00	0.00	64.02	60.00
41	0.00	0.00	0.00	0.00	0.00	58.70	40.00
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	3.15	40.39	0.00	0.00	43.54	6.44	0.00
45	37.77	0.00	0.00	0.00	37.77	11.95	0.00
46	20.63	4.53	0.00	0.00	25.16	23.05	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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
47	20.50	0.00	0.00	0.00	20.50	24.27	0.00
48	18.15	4.89	0.00	0.00	23.04	26.87	0.00
49	21.36	0.00	12.81	0.00	34.17	12.95	0.00
50	0.00	0.00	0.00	20.95	20.95	35.25	0.00
51	0.00	0.00	0.00	0.00	0.00	64.55	0.00
52	0.00	0.00	0.00	0.00	0.00	50.23	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	89.46	0.00
63	0.00	0.00	0.00	0.00	0.00	91.58	0.00
64	0.00	10.38	0.00	0.00	10.38	6.25	0.00
65	0.00	0.00	11.17	0.00	11.17	2.79	0.00
66	0.00	9.99	0.00	0.00	9.99	4.36	0.00
67	32.59	0.00	0.00	0.00	32.59	54.21	50.00
68	0.00	0.00	0.00	0.00	0.00	95.20	100.00
69	0.00	0.00	0.00	0.00	0.00	55.20	60.00
70	42.00	0.00	0.00	0.00	42.00	199.10	200.00
71	2.70	0.00	0.00	0.00	2.70	0.00	0.00
72	1.35	0.00	0.00	0.00	1.35	0.00	0.00
73	0.00	0.00	0.00	0.00	0.00	181.44	200.00
	25.79	0.00	0.00	0.00	25.79	0.00	0.00
Total	258.08	105.09	41.00	20.95	425.12	2960.96	1556.00

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 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
Total	0.00	0.00	0.00	0.00	0.00	349.00	600.00

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 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
Total	0.00	0.00	0.00	0.00	0.00	845.00	1140.00

COMMISSIONER

WATER SUPPLY - 72.31 Cr.[illegible]

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
42	0.00	0.00	0.00	0.00	0.00	48.00	50.00
43	0.00	0.00	0.00	0.00	0.00	40.00	20.00
44	0.00	0.00	0.00	0.00	0.00	458.70	1000.00
45	0.00	0.00	0.00	0.00	0.00	39.52	0.00
46	0.00	0.00	0.00	0.00	0.00	13.67	0.00
47	0.00	0.00	0.00	0.00	0.00	62.15	40.00
48	0.00	0.00	0.00	0.00	0.00	195.20	300.00
49	0.00	0.00	0.00	0.00	0.00	30.95	0.00
50	0.00	0.00	0.00	0.00	0.00	11.65	0.00
51	0.00	0.00	0.00	0.00	0.00	49.85	0.00
52	0.00	0.00	0.00	0.00	0.00	60.55	50.00
53	0.00	0.00	0.00	0.00	0.00	21.81	0.00
54	0.00	0.00	0.00	0.00	0.00	45.00	30.00
55	0.00	0.00	0.00	0.00	0.00	75.00	75.00
56	0.00	0.00	0.00	0.00	0.00	75.00	100.00
57	0.00	0.00	0.00	0.00	0.00	300.73	405.00
Total	0.00	0.87	17.86	48.73	67.46	3611.54	3552.00

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 07-08	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[3] 30th June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 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] 30th June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
Detailed Designs and estimations for Basic Services to Urban Poor in Circle-I area.							
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
8	0.00	0.00	0.00	2.57	2.57	1.70	0.00
9	0.00	0.00	0.00	2.74	2.74	1.05	0.00
10	0.00	0.00	0.00	7.79	7.79	8.24	0.00
11	0.00	0.00	0.00	2.11	2.11	0.91	0.00
12	0.00	0.00	0.00	1.90	1.90	3.29	0.00
13	0.00	0.00	0.00	3.47	3.47	2.94	0.00
14	0.00	0.00	0.00	0.00	0.00	29.72	0.00
15	0.00	0.00	0.00	8.04	8.04	10.52	0.00
16	0.00	0.00	0.00	0.00	0.00	8.34	0.00
17	17.36	0.00	0.00	0.00	17.36	2.62	0.00
18	0.44	0.00	0.00	0.00	0.44	0.00	0.00
19	1.00	0.00	0.00	0.00	1.00	0.00	0.00
20	1.50	0.00	0.00	0.00	1.50	0.00	0.00
21	1.30	0.00	0.00	0.00	1.30	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	1.60	0.00
23	0.00	0.00	0.00	0.00	0.00	1.72	0.00
24	0.00	0.00	0.00	0.00	0.00	15.64	0.00
25	0.00	0.00	0.00	0.00	0.00	2.98	0.00
26	0.00	0.00	0.00	0.00	0.00	5.33	0.00
27	0.00	0.00	0.00	0.00	0.00	2.90	0.00
28	0.00	0.00	0.00	0.00	0.00	3.45	0.00
29	0.00	0.00	0.00	0.00	0.00	4.03	0.00
30	0.00	0.00	0.00	0.00	0.00	12.69	0.00
31	0.00	0.00	0.00	0.00	0.00	11.30	0.00
32	0.00	0.00	0.00	0.00	0.00	17.15	0.00
33	0.00	0.00	0.00	0.00	0.00	33.28	0.00
34	0.00	0.00	0.00	0.00	0.00	11.05	0.00
35	0.00	0.00	0.00	0.00	0.00	16.50	0.00
36	0.00	0.00	0.00	0.00	0.00	6.92	0.00
37	0.00	0.00	0.00	0.00	0.00	7.00	0.00
38	0.00	0.00	0.00	0.00	0.00	15.03	0.00
39	0.00	0.00	0.00	0.00	0.00	41.51	0.00
40	0.00	0.00	0.00	0.00	0.00	47.05	0.00
Total	21.60	0.00	0.00	28.62	50.22	374.91	0.00

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
Providing Basic Services for the Urban Poor in Circle-III area.							
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	33.39	0.00
3	0.00	0.00	0.00	0.00	0.00	19.20	0.00
4	0.00	0.00	0.00	0.00	0.00	9.54	0.00
5	0.00	0.00	0.00	0.00	0.00	3.21	0.00
6	0.00	0.00	0.00	0.00	0.00	4.24	0.00
7	0.00	0.00	0.00	0.00	0.00	7.66	0.00
8	0.00	0.00	0.00	0.00	0.00	40.45	0.00
9	0.00	0.00	0.00	0.00	0.00	8.77	0.00
10	0.00	0.00	0.00	0.00	0.00	9.10	0.00
11	0.00	9.80	0.00	0.00	9.80	0.00	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	0.00	0.00	27.13	0.00
15	0.00	0.00	5.17	0.00	5.17	0.00	0.00
16	0.00	5.50	0.00	0.00	5.50	2.38	0.00
17	0.00	0.00	0.00	0.00	0.00	134.00	500.00
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	0.00	0.00	0.00	27.07	0.00
24	0.00	0.00	0.00	0.00	0.00	36.43	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	0.00	0.00	0.00	47.91	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	221.36	900.00
Total	0.00	15.30	5.17	0.00	20.47	1028.16	1600.00

COMMISSIONER

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
Providing Basic Services for the Urban Poor in Circle-II area.							
1	0.00	0.00	0.00	0.00	0.00	41.00	0.00
2	0.00	0.00	0.00	0.00	0.00	8.70	0.00
3	0.00	0.00	0.00	0.00	0.00	53.20	0.00
4	0.00	0.00	0.00	0.00	0.00	47.70	0.00
5	0.00	0.00	0.00	0.00	0.00	51.90	0.00
6	0.00	0.00	0.00	0.00	0.00	44.55	0.00
7	0.00	0.00	0.00	0.00	0.00	35.00	0.00
8	0.00	0.00	0.00	0.00	0.00	4.47	0.00
9	0.00	0.00	0.00	3.25	3.25	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11	0.00	0.00	0.00	0.00	0.00	5.55	0.00
12	0.00	6.12	0.00	0.00	6.12	0.00	0.00
13	0.00	7.92	0.00	8.47	16.39	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	274.00	600.00
15	0.00	0.00	0.00	0.00	0.00	168.54	200.00
16	0.00	0.00	0.00	0.00	0.00	150.00	500.00
17	0.00	0.00	0.00	0.00	0.00	195.00	300.00
18	0.00	0.00	0.00	0.00	0.00	15.90	0.00
19	0.00	0.00	0.00	0.00	0.00	8.39	0.00
20	0.00	0.00	0.00	0.00	0.00	34.40	0.00
21	0.00	0.00	0.00	0.00	0.00	8.82	0.00
22	0.00	0.00	0.00	0.00	0.00	48.92	0.00
23	0.00	0.00	0.00	0.00	0.00	27.10	0.00
24	0.00	0.00	0.00	0.00	0.00	50.68	0.00
25	0.00	0.00	0.00	0.00	0.00	38.00	0.00
26	0.00	0.00	0.00	0.00	0.00	53.40	0.00
27	0.00	0.00	0.00	0.00	0.00	42.60	0.00
28	0.00	0.00	0.00	0.00	0.00	50.40	0.00
29	0.00	0.00	0.00	0.00	0.00	42.66	0.00
30	0.00	0.00	0.00	0.00	0.00	38.45	0.00
31	0.00	0.00	0.00	0.00	0.00	31.10	0.00
32	0.00	0.00	0.00	0.00	0.00	38.62	0.00
33	0.00	0.00	0.00	0.00	0.00	36.38	0.00
34	0.00	0.00	0.00	0.00	0.00	19.43	0.00
35	0.00	0.00	0.00	0.00	0.00	51.06	0.00
36	0.00	0.00	0.00	0.00	0.00	22.10	0.00
37	0.00	0.00	0.00	0.00	0.00	32.09	0.00
38	0.00	0.00	0.00	0.00	0.00	33.19	0.00
39	0.00	0.00	0.00	0.00	0.00	19.13	0.00
40	0.00	0.00	0.00	0.00	0.00	13.39	0.00
41	0.00	0.00	0.00	0.00	0.00	12.45	0.00
42	0.00	0.00	0.00	0.00	0.00	5.04	0.00
43	0.00	0.00	0.00	0.00	0.00	6.49	0.00
44	0.00	0.00	0.00	0.00	0.00	4.56	0.00
45	2.91	0.00	0.00	0.00	2.91	0.00	0.00

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
46	1.70	0.00	0.00	0.00	1.70	0.00	0.00

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
47	0.00	0.00	0.00	0.00	0.00	3.99	0.00
48	0.00	0.00	0.00	0.00	0.00	27.24	0.00
49	0.00	0.00	0.00	0.00	0.00	15.65	0.00
50	0.00	0.00	0.00	0.00	0.00	17.96	0.00
51	0.00	0.00	0.00	0.00	0.00	4.93	0.00
52	0.00	0.00	0.00	0.00	0.00	6.00	0.00
53	0.00	0.00	0.00	0.00	0.00	12.62	0.00
54	0.00	0.00	0.00	0.00	0.00	4.75	0.00
55	0.00	0.00	0.00	0.00	0.00	17.48	0.00
56	0.00	0.00	0.00	0.00	0.00	30.80	30.00
57	0.00	0.00	0.00	0.00	0.00	16.50	0.00
58	0.00	0.00	0.00	0.00	0.00	33.27	0.00
59	0.00	0.00	0.00	0.00	0.00	40.20	0.00
60	0.00	0.00	0.00	0.00	0.00	1.99	0.00
61	0.00	0.00	0.00	0.00	0.00	1.99	0.00
62	0.00	0.00	0.00	0.00	0.00	7.75	0.00
63	0.00	0.00	0.00	0.00	0.00	8.89	0.00
64	0.00	0.00	0.00	0.00	0.00	6.96	0.00
65	0.00	0.00	0.00	0.00	0.00	4.41	0.00
66	0.00	0.00	0.00	0.00	0.00	30.14	0.00
67	0.00	0.00	0.00	0.00	0.00	30.00	30.00
68	0.00	0.00	0.00	0.00	0.00	16.05	0.00
69	0.00	0.00	0.00	0.00	0.00	34.00	0.00
70	0.00	0.00	0.00	0.00	0.00	7.00	0.00
71	0.00	0.00	0.00	0.00	0.00	1.99	0.00
72	1.64	0.00	0.00	0.00	1.64	0.00	0.00
73	8.75	0.00	0.00	0.00	8.75	0.00	0.00
74	4.11	0.00	0.00	0.00	4.11	0.00	0.00
75	0.00	7.75	0.00	0.00	7.75	0.00	0.00
76	0.00	0.00	0.00	0.47	0.47	0.00	0.00
77	2.33	0.00	0.00	0.00	2.33	0.00	0.00
78	1.38	0.00	0.00	0.00	1.38	0.00	0.00
79	3.03	0.00	0.00	0.00	3.03	0.00	0.00
80	0.00	0.00	0.00	0.00	0.00	0.00	2018.00
	25.85	21.79	0.00	12.19	59.83	2250.92	3678.00

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 June' 2007	During the last quarter being reported			Total to date		
		July – 07	Aug – 07	Sep - 07			
I	Construction of 15,000 Houses for the rehabilitation of flood victims of river Krishna & Budameru Vagu along with infrastructure development in VMC area.						
1	0.00	0.00	0.00	0.00	0.00	337.92	337.92
2	0.00	0.00	0.00	0.00	0.00	422.40	422.40
3	0.00	0.00	0.00	0.00	0.00	253.44	253.44
4	0.00	0.00	0.00	0.00	0.00	443.52	443.52
5	0.00	0.00	0.00	0.00	0.00	571.20	571.20
6	0.00	0.00	0.00	0.00	0.00	516.80	516.80
7	0.00	0.00	0.00	0.00	0.00	489.60	489.60
8	0.00	0.00	0.00	0.00	0.00	380.80	380.80
9	0.00	0.00	0.00	0.00	0.00	299.20	299.20
10	0.00	0.00	0.00	0.00	0.00	489.60	489.60
11	0.00	0.00	0.00	0.00	0.00	342.72	636.48
12	0.00	0.00	0.00	0.00	0.00	342.72	636.48
13	0.00	0.00	0.00	0.00	0.00	342.72	636.48
14	0.00	0.00	0.00	0.00	0.00	342.72	636.48
15	0.00	0.00	0.00	0.00	0.00	342.72	636.48
16	0.00	0.00	0.00	0.00	0.00	342.72	636.48
17	0.00	0.00	0.00	0.00	0.00	342.72	636.48
18	0.00	0.00	0.00	0.00	0.00	342.72	636.48
19	0.00	0.00	0.00	0.00	0.00	342.72	636.48
20	0.00	0.00	0.00	0.00	0.00	342.72	636.48
21	0.00	0.00	0.00	0.00	0.00	342.72	636.48
22	0.00	0.00	0.00	0.00	0.00	342.72	636.48
23	0.00	0.00	0.00	0.00	0.00	342.72	636.48
24	0.00	0.00	0.00	0.00	0.00	342.72	636.48
25	0.00	0.00	0.00	0.00	0.00	342.72	636.48
26	0.00	0.00	0.00	0.00	0.00	342.72	636.48
27	0.00	0.00	0.00	0.00	0.00	190.40	353.60
Total	0.00	0.00	0.00	0.00	0.00	9878.40	14741.76

COMMISSIONER