

| S.N                   | Work Code    | Work Name   | Account Code No | Contractor Name         | File No / Contract Bond No     | Estimate Cost (Rs in lac) | Contract Bond Amount (Rs in lac) | Date of start | Date of completion | Phy Progress in % | Financial prog. In % | payment End of Month (Rs in lac) | Balance cost (Rs in lac) | Approved Budget 15-16 & 16-17 (Rs in lac) | Remarks        | Name of APE/JE                   | Date                       | Area Type (Village Sector) | Sector/Village Name | Type of cost     | Department | Division |
|-----------------------|--------------|---|-----------------|-------------------------|--------------------------------|---------------------------|----------------------------------|---------------|--------------------|-------------------|----------------------|----------------------------------|--------------------------|---|----------------|----------------------------------|----------------------------|----------------------------|---------------------|------------------|------------|----------|
| 1                     | 2            | 3   | 4               | 5                       | 6                              | 7                         | 8                                | 9             | 10                 | 11                | 12                   | 13                               | 14                       | 15  | 16             | 17                               | 18                         | 19                         | 20                  | 21               | 22         | 23       |
| <b>Work Completed</b> |              |   |                 |                         |                                |                           |                                  |               |                    |                   |                      |                                  |                          |   |                |                                  |                            |                            |                     |                  |            |          |
| S.N                   | Work Code    | Work Name   | Account Code No | Contractor Name         | File No / Contract Bond No     | Estimate Cost (Rs in lac) | Contract Bond Amount (Rs in lac) | Date of start | Date of completion | Phy Progress in % | Financial prog. In % | payment End of Month (Rs in lac) | Balance cost (Rs in lac) | Approved Budget 15-16 (Rs in lac)         | Remarks        | Name of APE/JE                   | Date of completion of work | Area Type (Village Sector) | Sector/Village Name | Type of cost     | Department | Division |
| 1                     | 2            | 3   | 4               | 5                       | 6                              | 7                         | 8                                | 9             | 10                 | 11                | 12                   | 13                               | 14                       | 15  | 16             | 17                               | 18                         | 19                         | 20                  | 21               | 22         | 23       |
| 1                     | 360200203300 | Development of sector-78 (S/F pumping plant for TW & UGR) Noida   | 111036200010    | M/s Shagun Trading Co.  | 607/CME(Jal)/AO/PE Jal-1/13-14 | NA                        | 89.29                            | 20/02/14      | 19/08/15           | 100%              | 54%                  | 47.90                            | 41.39                    | 300.00                                    | Work completed | Sh. S K Lal / Sh Ram Singh       | 30/09/15                   | Sector                     | 78                  | above Rs 50 lac  | Jal        | Ist      |
| 2                     | 360800100100 | Village development & maintenance (P/L sewer line for 5% abadi plots of pocket IV in sector-63A) Noida  | 22203611500     | M/s Naresh Singhal & Co | 84/CME(Jal)/AO/PE Jal-1/14-15  | NA                        | 180.36                           | 7/10/2014     | 6/4/2015           | 100%              | 107%                 | 193.76 after variation           | 0                        | 500.00                                    | Work completed | Sh S K Lal/ Sh Sandip Kumar Garg | 30/09/15                   | Village                    | 63A 5% abadi        | above Rs 100 lac | Jal        | Ist      |
| 3                     | 360200200100 | External water supply scheme in sector- 151 & 151A including villagers quota plots in sector- 151 (C/o UGR, pumping plant, electric power connection, rising main lines part-A C/o 8000 KL UGR) Noida                           | 111036300010    | M/s Brothers Coel       | 49/CME(Jal)/AO/PE Jal-1/14-15  | NA                        | 328.08                           | 14/08/14      | 13/11/15           | 100%              | 70.00%               | 229.66                           | 98.42                    | 350.00                                    | Work completed | Sh S K Lal / Sh Satendra Giri    | 30/11/15                   | Sector                     | 151                 | above Rs 100 lac | Jal        | Ist      |
| 4                     | 360200300100 | External water supply scheme in sector- 151 & 151A including villagers quota plots in sector- 151 (c/o UGR, pumping plant, electric power connection, rising main lines part-D-P/L distribution & rising main water line) Noida | 111036300010    | M/s A S Enterprises     | 327/CME(Jal)/AO/PE Jal-1/14-15 | NA                        | 145.43                           | 13/03/15      | 12/3/2016          | 100%              | 73.20%               | 106.45                           | 38.98                    | 350.00                                    | Work progress  | Sh S K Lal / Sh Satendra Giri    | 31/03/16                   | Sector                     | 151                 | above Rs 100 lac | Jal        | Ist      |

at 25/11/16  
APECS)