

ANNEXURE-II

WATER SUPPLY

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[2] 30th Sep' 2006	During the last quarter being reported			Total to date		
		Oct – 06	Nov – 06	Dec - 06			
I	Rationalization and distribution of network in various un-served areas and existing areas						
1	0.62	0.00	0.00	0.00	0.62	0.07	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	0.29	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	0.00	1.69	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	2.75	0.00	0.00	0.00	2.75	5.42	0.00
9	16.40	0.00	0.00	0.00	16.40	0.95	0.00
10	0.00	0.00	0.00	0.00	0.00	67.25	0.00
11	0.00	0.00	0.00	0.00	0.00	0.61	0.00
12	0.00	0.00	9.74	0.00	9.74	0.00	0.00
13	0.00	0.00	0.78	0.00	0.78	0.59	0.00
14	0.00	0.00	0.00	0.00	0.00	20.00	7.78
15	0.00	0.00	0.00	0.00	0.00	30.00	8.70
16	0.85	0.00	0.00	0.00	0.85	0.00	0.00
17	0.85	0.00	0.00	0.00	0.85	0.00	0.00
18	0.97	0.00	0.00	0.00	0.97	0.00	0.00
19	0.00	1.58	0.00	0.00	1.58	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	1.16	0.00
21	0.55	0.00	0.00	0.00	0.55	0.00	0.00
22	0.68	0.00	0.00	0.00	0.68	0.00	0.00
23	0.49	0.00	0.00	0.00	0.49	0.00	0.00
24	0.00	1.88	0.00	0.00	1.88	0.15	0.00
25	1.50	0.00	0.00	0.00	1.50	1.11	0.00
26	0.00	0.00	1.06	0.00	1.06	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00	45.00	0.00
28	0.00	0.00	0.00	0.00	0.00	60.00	0.00
29	0.00	0.00	0.62	0.00	0.62	0.00	0.00
30	0.00	0.00	0.00	0.00	0.00	3.16	0.00
31	2.25	0.00	0.00	0.00	2.25	0.00	0.00
32	0.86	0.00	0.00	0.00	0.86	0.00	0.00
33	0.00	0.00	1.15	0.00	1.15	0.00	0.00
34	0.00	0.00	0.00	0.00	0.00	2.23	0.00
35	0.00	0.00	0.71	0.00	0.71	0.00	0.00
36	1.88	0.00	0.00	0.00	1.88	0.27	0.00
37	0.65	0.00	0.00	0.00	0.65	0.68	0.00
38	0.00	0.00	0.98	0.00	0.98	0.00	0.00
39	0.00	0.00	0.00	0.00	0.00	19.99	0.00
40	0.00	0.38	0.00	0.00	0.38	0.00	0.00
41	1.40	0.00	0.00	0.00	1.40	0.51	0.00

ANNEXURE-II

WATER SUPPLY

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[2] 30th Sep' 2006	During the last quarter being reported			Total to date		
		Oct – 06	Nov – 06	Dec - 06			
42	0.82	0.00	0.00	0.00	0.82	0.00	0.00
43	0.00	0.00	0.00	0.00	0.00	4.35	0.00
44	0.70	0.00	0.00	0.00	0.70	0.00	0.00
45	0.00	0.00	0.45	0.00	0.45	0.30	0.00
46	0.00	0.00	0.00	0.00	0.00	3.43	0.00
47	0.00	0.00	0.00	0.00	0.00	6.20	0.00
48	0.00	0.00	0.00	0.00	0.00	1.95	0.00
49	0.00	0.00	0.00	0.00	0.00	3.63	0.00
50	0.78	0.00	0.00	0.00	0.78	0.00	0.00
51	1.28	0.00	0.00	0.00	1.28	0.00	0.00
52	0.58	0.00	0.00	0.00	0.58	0.00	0.00
53	0.89	0.00	0.00	0.00	0.89	0.00	0.00
54	2.14	0.00	0.00	0.00	2.14	0.33	0.00
55	0.69	0.00	0.00	0.00	0.69	0.00	0.00
56	0.79	0.00	0.00	0.00	0.79	0.00	0.00
57	0.00	0.00	1.09	0.00	1.09	0.00	0.00
58	1.39	0.00	0.00	0.00	1.39	0.00	0.00
59	0.89	0.00	0.00	0.00	0.89	0.00	0.00
60	0.59	0.00	0.00	0.00	0.59	0.00	0.00
61	0.19	0.00	0.00	0.00	0.19	0.00	0.00
62	0.82	0.00	0.00	0.00	0.82	0.00	0.00
63	0.00	0.00	0.00	0.00	0.00	3.49	0.00
64	0.00	0.00	0.00	0.00	0.00	8.03	0.00
65	0.00	0.00	0.00	0.00	0.00	7.50	0.00
66	0.00	0.00	0.00	0.00	0.00	9.84	0.00
67	0.00	0.00	0.00	0.00	0.00	4.95	0.00
68	0.00	0.00	0.00	0.00	0.00	2.44	0.00
69	0.00	0.00	0.00	0.00	0.00	9.99	0.00
70	0.00	0.00	0.00	0.00	0.00	4.59	0.00
71	0.00	0.00	0.00	0.00	0.00	3.00	0.00
72	0.00	0.00	0.00	0.00	0.00	2.74	0.00
73	0.00	0.00	2.04	0.00	2.04	0.50	0.00
74	0.00	0.00	0.00	0.00	0.00	3.13	0.00
75	0.00	0.00	0.00	0.00	0.00	1.65	0.00
76	0.00	0.00	0.00	0.00	0.00	2.82	0.00
77	0.37	0.00	0.00	0.00	0.37	0.00	0.00
78	0.20	0.00	0.00	0.00	0.20	0.00	0.00
79	0.49	0.00	0.00	0.00	0.49	0.00	0.00
80	0.00	1.74	0.00	0.00	1.74	0.00	0.00
81	0.00	0.58	0.00	0.00	0.58	0.00	0.00
82	0.97	0.00	0.00	0.00	0.97	0.00	0.00
83	0.61	0.00	0.00	0.00	0.61	0.00	0.00
84	0.00	1.51	0.00	0.00	1.51	0.00	0.00

WATER SUPPLY

[illegible]

ANNEXURE-II

WATER SUPPLY

Monitoring Funds Utilisation[1] for the project							
Tender Package No.	Upto end of last reporting Quarter[2] 30th Sep' 2006	During the last quarter being reported			Total to date	Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period
		Oct – 06	Nov – 06	Dec - 06			
Total	13.43	0.00	0.00	6.08	19.51	279.48	233.19
III	Providing Pumping Mains						
A	Providing 350mm pumping main from Head water works to Urmila Subbarao Nagar						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Pumping main to the ELSR at Kedareswarapet.						
	0.00	0.00	0.00	0.00	0.00	13.93	0.00
Total	0.00	0.00	0.00	0.00	0.00	13.93	0.00
C	Providing 400mm pumping main to scavengers colony from existing 600 pumping main						
126	0.00	0.00	0.00	0.00	0.00	20.00	8.76
127	0.00	0.00	0.00	0.00	0.00	14.63	0.00
128	0.00	0.00	0.00	0.00	0.00	1.19	0.00
129	0.00	0.00	0.00	0.00	0.00	6.11	0.00
Total	0.00	0.00	0.00	0.00	0.00	41.93	8.76
D	Providing 400mm pumping main from existing pumping main at Skew Bridge to Arulnagar						
	0.00	0.00	0.00	0.00	0.00	30.00	50.00
Total	0.00	0.00	0.00	0.00	0.00	30.00	50.00
E	Providing 300mm pumping main from existing puming main in BRP road to Gandhiji water tank.						
	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	30.00	0.00
F	Providing 500mm dia. DI K9 Pump main from 600 PSC main to Singh Nagar ELSR						
	0.00	0.00	0.00	0.00	0.00	13.93	0.00
Total	0.00	0.00	0.00	0.00	0.00	13.93	0.00
IV A	Replacement of existing 800mm dia. PSC Main with 800mm dia. DI K9 from Khuddus Nagar to Singh Nagar						
	0.00	0.00	0.00	0.00	0.00	150.00	119.10
Total	0.00	0.00	0.00	0.00	0.00	150.00	119.10
B	Providing 400mm main from Control room to Benz Circle in Bandar road Rs.3.54 crores						
130	0.00	0.00	0.00	0.00	0.00	55.22	0.00
131	0.00	0.00	0.00	0.00	0.00	55.00	0.00
132	0.00	0.00	0.00	0.00	0.00	55.15	0.00
133	0.00	0.00	0.00	0.00	0.00	34.93	0.00
Total	0.00	0.00	0.00	0.00	0.00	200.30	0.00

ANNEXURE-II

WATER SUPPLY

Monitoring Funds Utilisation[1] for the project							
Actual amounts utilised in the project						Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period
Tender Package No.	Upto end of last reporting Quarter[2] 30th Sep' 2006	During the last quarter being reported			Total to date		
		Oct – 06	Nov – 06	Dec - 06			
V	Improvements to the distribution network including replacement of distribution lines with new pipe lines.						
	0.00	0.00	0.00	0.00	0.00	105.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	105.00	0.00
VI	Construction of 50 MLD capacity rapid gravity filtration plant						
	0.00	0.00	0.00	0.00	0.00	100.00	451.10
Total	0.00	0.00	0.00	0.00	0.00	100.00	451.10
VII	Construction of Ancillary works such as Pump house, Chlorine Room, Transformers, Electrical arrangements etc.						
134 (a)	0.00	0.00	0.00	0.00	0.00	50.00	130.00
b	0.00	0.00	0.00	0.00	0.00		
c	0.00	0.00	0.00	0.00	0.00		
d	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00	50.00	130.00
VIII	Providing Raw water and Clear water pump sets and Electrical arrangements at Head water works						
135	0.00	0.00	0.00	0.00	0.00	2.54	0.00
136	0.00	0.00	0.88	0.00	0.88	0.00	0.00
137	0.00	0.00	0.58	0.00	0.58	0.00	0.00
138	0.00	0.00	0.00	0.00	0.00	3.33	0.00
139	0.00	0.00	0.00	0.00	0.00	50.00	132.33
	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	1.46	0.00	1.46	55.87	132.33
IX	Mechanization and Modernization of Head water works such as providing SCADA arrangements.						
140	0.00	0.00	0.00	0.00	0.00	8.18	0.00
141	1.82	0.00	0.00	0.00	1.82	0.00	0.00
142	0.00	0.00	0.00	0.00	0.00	69.47	100.00
Total	1.82	0.00	0.00	0.00	1.82	77.65	100.00
Grand Total	74.96	15.13	22.37	7.38	119.83	2213.71	1490.96

COMMISSIONER