

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] 31st Mar' 2007	During the last quarter being reported			Total to date		
		Apr – 07	May – 07	June - 07			
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	0.00	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	0.00	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	5.45	0.00
9	16.40	0.00	0.00	0.00	16.40	3.02	0.00
10	0.00	0.00	0.00	0.00	0.00	67.25	0.00
11	0.60	0.00	0.00	0.00	0.60	0.00	0.00
12	9.74	0.00	0.00	0.00	9.74	0.00	0.00
13	1.33	0.00	0.00	0.00	1.33	0.00	0.00
14	0.00	0.00	0.00	0.00	0.00	32.99	0.00
15	0.00	0.00	0.00	0.00	0.00	45.27	0.00
16	0.85	0.00	0.00	0.00	0.85	0.00	0.00
17	0.00	0.00	0.00	0.00	0.00	53.35	0.00
18	0.85	0.00	0.00	0.00	0.85	0.00	0.00
19	0.97	0.00	0.00	0.00	0.97	0.00	0.00
20	1.58	0.00	0.00	0.00	1.58	0.00	0.00
21	1.04	0.00	0.00	0.00	1.04	0.00	0.00
22	0.55	0.00	0.00	0.00	0.55	0.00	0.00
23	0.68	0.00	0.00	0.00	0.68	0.00	0.00
24	0.49	0.00	0.00	0.00	0.49	0.00	0.00
25	1.88	0.00	0.00	0.00	1.88	0.00	0.00
26	2.61	0.00	0.00	0.00	2.61	0.00	0.00
27	1.06	0.00	0.00	0.00	1.06	0.00	0.00
28	0.00	0.00	0.00	0.00	0.00	1.64	0.00
29	0.00	0.00	0.00	0.00	0.00	2.68	0.00
30	0.00	0.00	0.00	0.00	0.00	1.98	0.00
31	0.00	0.00	0.00	0.00	0.00	3.11	0.00
32	0.00	0.00	0.00	0.00	0.00	1.98	0.00
33	0.00	0.00	0.00	0.00	0.00	2.79	0.00
34	0.62	0.00	0.00	0.00	0.62	0.00	0.00
35	0.00	0.00	0.00	0.00	0.00	3.16	0.00
36	2.25	0.00	0.00	0.00	2.25	0.00	0.00
37	0.86	0.00	0.00	0.00	0.86	0.00	0.00
38	1.15	0.00	0.00	0.00	1.15	0.00	0.00
39	0.00	0.00	0.00	0.00	0.00	2.23	0.00
40	0.71	0.00	0.00	0.00	0.71	0.00	0.00
41	1.88	0.00	0.00	0.00	1.88	0.00	0.00
42	0.65	0.00	0.00	0.00	0.65	0.00	0.00
43	0.98	0.00	0.00	0.00	0.98	0.00	0.00
44	0.00	0.00	0.00	0.00	0.00	19.99	0.00
45	0.38	0.00	0.00	0.00	0.38	0.00	0.00
46	1.40	0.00	0.00	0.00	1.40	0.00	0.00

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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 Mar' 2007	During the last quarter being reported			Total to date		
		Apr – 07	May – 07	June - 07			
47	0.82	0.00	0.00	0.00	0.82	0.00	0.00
48	0.00	0.00	0.00	0.00	0.00	4.35	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	5.00	0.00	0.00	0.00	5.00	0.00	0.00
53	1.72	0.00	0.00	0.00	1.72	0.00	0.00
54	0.00	2.56	0.00	0.00	2.56	0.00	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	0.00	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	0.19	0.00	0.00	0.00	0.19	0.00	0.00
67	0.82	0.00	0.00	0.00	0.82	0.00	0.00
68	0.00	2.40	0.00	0.00	2.40	0.00	0.00
69	6.00	0.00	0.00	0.00	6.00	0.00	0.00
70	6.00	0.00	0.00	0.00	6.00	0.00	0.00
71	0.00	0.00	0.00	9.67	9.67	0.00	0.00
72	4.94	0.00	0.00	0.00	4.94	0.00	0.00
73	0.00	0.00	0.00	0.00	0.00	4.15	0.00
74	13.56	0.00	0.00	0.00	13.56	6.04	0.00
75	0.00	0.00	0.00	0.00	0.00	93.19	0.00
76	0.00	0.00	0.00	0.00	0.00	94.03	0.00
77	2.38	0.00	0.00	0.00	2.38	0.00	0.00
78	8.99	0.00	0.00	0.00	8.99	0.00	0.00
79	3.21	0.00	0.00	0.00	3.21	0.00	0.00
80	2.40	0.00	0.00	0.00	2.40	0.00	0.00
81	2.74	0.00	0.00	0.00	2.74	0.00	0.00
82	2.04	0.00	0.00	0.00	2.04	0.00	0.00
83	2.19	0.00	0.00	0.00	2.19	0.00	0.00
84	0.82	0.00	0.00	0.00	0.82	0.00	0.00
85	2.49	0.00	0.00	0.00	2.49	0.00	0.00
86	0.37	0.00	0.00	0.00	0.37	0.00	0.00
87	0.20	0.00	0.00	0.00	0.20	0.00	0.00
88	0.49	0.00	0.00	0.00	0.49	0.00	0.00
89	1.74	0.00	0.00	0.00	1.74	0.00	0.00
90	0.58	0.00	0.00	0.00	0.58	0.00	0.00
91	0.97	0.00	0.00	0.00	0.97	0.00	0.00
92	0.61	0.00	0.00	0.00	0.61	0.00	0.00
93	1.51	0.00	0.00	0.00	1.51	0.00	0.00
94	0.68	0.00	0.00	0.00	0.68	0.00	0.00

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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 Mar' 2007	During the last quarter being reported			Total to date		
		Apr – 07	May – 07	June - 07			
95	0.85	0.00	0.00	0.00	0.85	0.00	0.00
96	0.62	0.00	0.00	0.00	0.62	0.00	0.00
97	1.09	0.00	0.00	0.00	1.09	0.00	0.00
98	4.47	0.00	0.00	0.00	4.47	0.00	0.00
99	1.20	0.00	0.00	0.00	1.20	0.00	0.00
100	1.30	0.00	0.00	0.00	1.30	0.00	0.00
101	2.21	0.00	0.00	0.00	2.21	0.00	0.00
102	0.90	0.00	0.00	0.00	0.90	0.00	0.00
103	0.00	2.37	0.00	0.00	2.37	0.00	0.00
104	0.00	3.74	0.00	0.00	3.74	0.00	0.00
105	0.00	0.00	0.00	0.00	0.00	6.64	0.00
106	0.00	0.00	0.00	0.00	0.00	6.27	0.00
107	0.00	0.00	0.00	0.00	0.00	7.40	0.00
108	0.00	0.00	1.79	0.00	1.79	0.00	0.00
109	0.00	0.00	0.00	0.00	0.00	28.34	0.00
110	0.00	0.00	0.00	0.00	0.00	96.89	0.00
111	0.00	0.00	0.00	0.00	0.00	55.22	0.00
112	0.00	0.00	0.00	0.00	0.00	63.69	0.00
113	0.00	0.00	0.00	0.00	0.00	63.80	0.00
114	0.00	0.00	0.00	0.00	0.00	53.32	0.00
115	0.00	0.00	0.00	0.00	0.00	68.90	0.00
116	0.00	0.00	0.00	0.00	0.00	54.01	0.00
117	0.00	0.00	0.00	0.00	0.00	55.84	0.00
118	0.00	0.00	0.00	0.00	0.00	60.45	0.00
119	0.56	0.00	0.00	0.00	0.56	0.00	0.00
120	1.54	0.00	0.00	0.00	1.54	0.00	0.00
121	0.59	0.00	0.00	0.00	0.59	0.00	0.00
122	1.00	0.00	0.00	0.00	1.00	0.00	0.00
123	4.51	0.00	0.00	0.00	4.51	0.00	0.00
124	0.88	0.00	0.00	0.00	0.88	0.00	0.00
125	0.95	0.00	0.00	0.00	0.95	0.00	0.00
126	0.00	0.00	0.00	0.00	0.00	80.00	0.00
127	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	174.78	11.07	1.79	9.67	197.31	1399.42	0.00
II	Construction of ELSR's/GLSR's in the following localities						
128	0.00	0.00	0.00	0.00	0.00	93.19	0.00
129	0.00	0.00	0.00	0.00	0.00	68.71	0.00
130	0.00	0.00	0.00	0.00	0.00	40.00	0.00
131	0.00	0.00	0.00	0.00	0.00	49.00	0.00
132	0.00	0.00	0.00	0.00	0.00	93.19	0.00
133	0.00	0.00	0.00	0.00	0.00	94.03	0.00
Total	0.00	0.00	0.00	0.00	0.00	438.12	0.00
III	Providing Pumping Mains						
a	Pumping main to the ELSR at Kedareshwarapet.						
134	0.00	0.00	0.00	0.00	0.00	13.93	0.00
135	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

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] 31st Mar' 2007	During the last quarter being reported			Total to date		
		Apr – 07	May – 07	June - 07			
b	Providing 400mm pumping main to scavengers colony from existing 600 pumping main						
136	0.00	0.00	0.00	0.00	0.00	28.76	0.00
137	0.00	0.00	0.00	0.00	0.00	19.05	0.00
138	0.00	1.98	0.00	0.00	1.98	0.00	0.00
139	0.00	6.11	0.00	0.00	6.11	0.00	0.00
Total	0.00	8.09	0.00	0.00	8.09	47.81	0.00
c	Providing 400mm pumping main from existing pumping main at Skew Bridge to Arulnagar						
140	0.00	0.00	0.00	0.00	0.00	44.45	0.00
Total	0.00	0.00	0.00	0.00	0.00	44.45	0.00
d	Providing 300mm pumping main from existing puming main in BRP road to Gandhiji water tank.						
141	0.00	0.00	0.00	0.00	0.00	27.20	0.00
Total	0.00	0.00	0.00	0.00	0.00	27.20	0.00
e	Providing 500mm dia. DI K9 Pump main from 600 PSC main to Singh Nagar ELSR						
142	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						
143	0.00	0.00	0.00	0.00	0.00	269.10	0.00
Total	0.00	0.00	0.00	0.00	0.00	269.10	0.00

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Tender Package No.	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	Providing 400mm main from Control room to Benz Circle in Bandar road Rs.3.54 crores						
144	0.00	0.00	0.00	0.00	0.00	55.22	0.00
145	0.00	0.00	0.00	0.00	0.00	55.00	0.00
146	0.00	0.00	0.00	0.00	0.00	55.15	0.00
147	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
V	Improvements to the distribution network including replacement of distribution lines with new pipe lines.						
148	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						
149	0.00	0.00	0.00	0.00	0.00	551.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	551.00	0.00
VII	Construction of Ancillary works such as Pump house, Chlorine Room, Transformers, Electrical arrangements etc.						
150 a	0.00	0.00	0.00	0.00	0.00	180.00	0.00
b	0.00	0.00	0.00	0.00	0.00	33.01	0.00
c	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d	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	213.01	0.00
VIII	Providing Raw water and Clear water pump sets and Electrical arrangements at Head water works						
151	2.48	0.00	0.00	0.00	2.48	2.49	0.00
152	0.88	0.00	0.00	0.00	0.88	0.89	0.00
153	0.58	0.00	0.00	0.00	0.58	0.89	0.00
154	3.30	0.00	0.00	0.00	3.30	3.30	0.00
155	0.00	0.00	0.00	0.00	0.00	2.59	0.00
156	0.00	0.00	0.00	0.00	0.00	1.57	0.00
157	0.00	0.00	0.00	0.00	0.00	0.71	0.00
158	0.00	0.00	0.00	0.00	0.00	182.33	0.00
Total	7.24	0.00	0.00	0.00	7.24	194.77	0.00
IX	Mechanization and Modernization of Head water works such as providing SCADA arrangements.						
159	7.26	0.00	0.00	0.00	7.26		0.00
160	1.82	0.00	0.00	0.00	1.82	0.00	0.00
161	1.48	0.00	0.00	0.00	1.48	0.00	0.00
162	0.00	0.00	0.00	0.00	0.00	177.71	0.00
Total	10.56	0.00	0.00	0.00	10.56	177.71	0.00
Grand Total	192.580	19.160	1.790	9.670	223.200	3695.750	0.000

COMMISSIONER

ANNEXURE-II

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Tender Package No.	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			

UNDER GROUND DRAINAGE - Rs.56.56 Cr.

[illegible]

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] 31st Mar' 2007	During the last quarter being reported			Total to date		
		Apr – 07	May – 07	June - 07			
30	0.00	0.00	0.00	0.00	0.00	46.87	0.00
31	0.00	0.00	0.00	0.00	0.00	58.02	0.00
32	0.00	0.00	0.00	0.00	0.00	71.64	0.00
33	0.00	0.00	0.00	0.00	0.00	63.53	0.00
34	0.90	0.00	0.00	0.00	0.90	0.00	0.00
35	0.00	0.00	0.00	0.00	0.00	17.39	0.00
36	0.00	0.00	0.00	0.00	0.00	18.45	0.00
37	0.00	0.00	0.00	0.00	0.00	5.00	0.00
38	0.00	0.00	0.00	0.00	0.00	9.56	0.00
39	0.00	0.00	0.00	0.00	0.00	9.80	0.00
40	0.00	0.00	0.00	0.00	0.00	9.80	0.00
41	0.00	0.00	0.00	0.00	0.00	9.80	0.00
42	0.00	0.00	0.00	0.00	0.00	9.60	0.00
43	0.67	0.00	0.00	0.00	0.67	0.00	0.00
44	0.54	0.00	0.00	0.00	0.54	0.00	0.00
45	0.96	0.00	0.00	0.00	0.96	0.00	0.00
46	0.62	0.00	0.00	0.00	0.62	0.00	0.00
	12.47	0.00	0.00	0.00	12.47	1092.17	0.00
	Central Area Under Ground Drainage Scheme Part-II covering LIC Colony, Film Nagar, Jaiprakash Nagar, Christurajapuram etc.,						
47 (i. & ii)	121.00	0.00	0.00	0.00	121.00	0.00	0.00
iii.	0.00	0.00	0.00	0.00	0.00	32.00	0.00
Total	121.00	0.00	0.00	0.00	121.00	32.00	0.00
	Block – III Extended areas						
	a) Madhuranagar Under Ground Drainage Scheme						
48 (i. & ii)	0.00	0.00	0.00	0.00	0.00	184.00	0.00
iii.	0.00	0.00	0.00	0.00	0.00	38.00	0.00
49	0.91	0.00	0.00	0.00	0.91	0.00	0.00
50	0.00	0.00	0.00	0.00	0.00	7.85	0.00
51	0.66	0.00	0.00	0.00	0.66	0.00	0.00
52	0.66	0.00	0.00	0.00	0.66	0.00	0.00
53	0.37	0.00	0.00	0.00	0.37	0.00	0.00
54	0.48	0.00	0.00	0.00	0.48	0.00	0.00
55	1.95	0.00	0.00	0.00	1.95	0.00	0.00
56	0.85	0.00	0.00	0.00	0.85	0.00	0.00
57	0.00	0.00	0.00	1.14	1.14	0.00	0.00
58	1.43	0.00	0.00	0.00	1.43	0.00	0.00
59	0.92	0.00	0.00	0.00	0.92	0.00	0.00
Total	8.23	0.00	0.00	1.14	9.37	229.85	0.00
	b) Ramakrishna Puram Under Ground Drainage Scheme						
60	0.00	0.00	0.00	0.00	0.00	80.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	80.00	0.00

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Tender Package No.	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			
	c) Ayodhya Nagar, Khuddus Nagar, Kedareshwarapet etc.						
61	0.00	0.00	0.00	0.00	0.00	200.00	0.00
62	0.00	0.00	0.00	0.00	0.00	30.00	0.00
63	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	280.00	0.00
	One Town Area Under Ground Drainage						
64	0.00	0.00	0.00	0.00	0.00	1200.00	600.00
Total	0.00	0.00	0.00	0.00	0.00	1200.00	600.00
	Construction of 32 MLD capacity Sewage Treatment Plant near Ninavaram Railway Gate including all accessories						
65	0.00	0.00	0.00	0.00	0.00	627.25	600.00
Total	0.00	0.00	0.00	0.00	0.00	627.25	600.00
Grand Total	404.60	0.00	23.80	69.35	497.75	3852.91	1293.37

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] 31st Mar' 2007	During the last quarter being reported			Total to date		
		Apr – 07	May – 07	June - 07			
I	Providing UGD facilities covering Krishna Lanka area in Sector - 8						
	Collection Network						
1	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Pumping Station						
1	0.00	0.00	0.00	0.00	0.00	118.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	118.00	0.00
	Pumping Main						
1	0.00	0.00	0.00	186.46	186.46	0.00	0.00
Total	0.00	0.00	0.00	186.46	186.46	0.00	0.00
	Pump Sets						
1	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Grand Total	0.00	0.00	0.00	186.46	186.46	358.00	200.00

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] 31st Mar' 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
		Apr – 07	May – 07	June - 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	101.02	0.00
5	0.00	0.00	0.00	0.00	0.00	58.40	0.00
6	0.00	0.00	0.00	0.00	0.00	90.43	0.00
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	156.20	0.00
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	72.50	0.00
14	0.00	0.00	0.00	0.00	0.00	96.94	0.00
15	0.00	0.00	0.00	0.00	0.00	87.51	0.00
16	0.00	0.00	0.00	0.00	0.00	113.53	100.00
17	0.00	0.00	0.00	0.00	0.00	38.10	0.00
18	0.00	0.00	0.00	0.00	0.00	107.80	100.00
19	0.00	0.00	0.00	0.00	0.00	245.74	200.00
20	0.00	0.00	0.00	0.00	0.00	61.43	0.00
21	0.00	0.00	0.00	0.00	0.00	124.02	0.00
22	0.00	0.00	0.00	0.00	0.00	98.70	0.00
23	0.00	0.00	0.00	0.00	0.00	49.91	0.00
24	0.00	0.00	0.00	0.00	0.00	47.12	0.00
25	0.00	11.72	0.00	0.00	11.72	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	49.98	0.00
27	0.00	0.00	0.00	0.00	0.00	44.77	0.00
28	0.00	0.00	0.00	0.00	0.00	48.21	0.00
29	0.00	0.00	0.00	0.00	0.00	13.10	0.00
30	0.00	0.00	0.00	0.00	0.00	49.72	0.00
31	0.00	0.00	0.00	0.00	0.00	56.20	0.00
32	0.00	0.00	0.00	0.00	0.00	48.10	0.00
33	0.00	0.00	0.00	0.00	0.00	49.47	0.00
34	0.00	0.00	0.00	0.00	0.00	241.10	200.00
35	0.00	0.00	0.00	0.00	0.00	195.20	0.00
36	0.00	0.00	0.00	0.00	0.00	115.20	0.00
37	0.00	0.00	0.00	0.00	0.00	136.80	0.00
38	0.00	0.00	0.00	0.00	0.00	0.00	1354.56
Grand Total	0.00	11.72	0.00	0.00	11.72	2943.32	1954.56

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] 31st Mar' 2007	During the last quarter being reported			Total to date		
		Apr – 07	May – 07	June - 07			
	Construction of 40 MLD Sewage Treatment Plant at Singh Nagar						
1	0.00	0.00	0.00	0.00	0.00	949.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	949.00	0.00

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] 31st Mar' 2007	During the last quarter being reported			Total to date		
		Apr – 07	May – 07	June - 07			
	Providing UGD Facilities at Gunadala						
1	0.00	0.00	0.00	0.00	0.00	872.79	0.00
Total	0.00	0.00	0.00	0.00	0.00	872.79	0.00
	Providing UGD Facilities at Devi Nagar						
2	0.00	0.00	0.00	0.00	0.00	356.89	0.00
Total	0.00	0.00	0.00	0.00	0.00	356.89	0.00
	Providing UGD Facilities at Kedareshwarapet & Khuddus Nagar						
3	0.00	0.00	0.00	0.00	0.00	110.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	110.00	0.00
	Providing UGD facilities to 1-town extended areas						
4	0.00	0.00	0.00	0.00	0.00	645.32	0.00
Total	0.00	0.00	0.00	0.00	0.00	645.32	0.00
Grand Total	0.00	0.00	0.00	0.00	0.00	1985.00	0.00

COMMISSIONER

ANNEXURE-II

WATER SUPPLY - 72.31 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
		Apr – 07	May – 07	June - 07			
I	Interconnections at Existing Head Water Works						
1	0.00	0.00	0.00	0.00	0.00	4.40	0.00
Total	0.00	0.00	0.00	0.00	0.00	4.40	0.00
II	Replacement of Pump Sets						
2	0.00	0.00	0.00	0.00	0.00	156.28	200.00
Total	0.00	0.00	0.00	0.00	0.00	156.28	200.00
III	Pumping mains from WTP to Service Reservoirs						
3	0.00	0.00	0.00	0.00	0.00	98.80	0.00
4	0.00	0.00	0.00	0.00	0.00	70.00	0.00
5	0.00	0.00	0.00	0.00	0.00	88.83	0.00
6	0.00	0.00	0.00	0.00	0.00	100.00	65.00
7	0.00	0.00	0.00	0.00	0.00	20.00	0.00
8	0.00	0.00	0.00	0.00	0.00	88.83	0.00
9	0.00	0.00	0.00	0.00	0.00	100.00	32.50
10	0.00	0.00	0.00	0.00	0.00	26.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	592.46	97.50
IV	Reservoirs						
11	0.00	0.00	0.00	0.00	0.00	94.70	0.00
12	0.00	0.00	0.00	0.00	0.00	36.00	0.00
14	0.00	0.00	0.00	0.00	0.00	67.57	0.00
15	0.00	0.00	0.00	0.00	0.00	67.57	0.00
16	0.00	0.00	0.00	0.00	0.00	48.00	0.00
17	0.00	0.00	0.00	0.00	0.00	67.57	0.00
18	0.00	0.00	0.00	0.00	0.00	72.10	0.00
19	0.00	0.00	0.00	0.00	0.00	72.10	0.00
20	0.00	0.00	0.00	0.00	0.00	94.70	0.00
21	0.00	0.00	0.00	0.00	0.00	94.70	0.00
22	0.00	0.00	0.00	0.00	0.00	72.10	0.00
23	0.00	0.00	0.00	0.00	0.00	94.06	0.00
24	0.00	0.00	0.00	0.00	0.00	36.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	917.17	0.00
V	Distribution net work						
21	0.00	0.00	0.00	0.00	0.00	45.00	0.00
22	0.00	0.00	0.00	0.00	0.00	22.08	0.00
23	0.00	0.00	0.00	0.00	0.00	65.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	132.08	0.00
VI	0.00	0.00	0.00	0.00	0.00	458.70	1000.00
VII	0.00	0.00	0.00	0.00	0.00	39.52	0.00
VIII	0.00	0.00	0.00	0.00	0.00	13.67	0.00
IX	0.00	0.00	0.00	0.00	0.00	102.15	0.00
X	0.00	0.00	0.00	0.00	0.00	295.20	200.00
XI	0.00	0.00	0.00	0.00	0.00	30.95	0.00
XII	0.00	0.00	0.00	0.00	0.00	11.65	0.00
XIII	0.00	0.00	0.00	0.00	0.00	49.85	0.00
XIV	0.00	0.00	0.00	0.00	0.00	110.55	0.00
XV	0.00	0.00	0.00	0.00	0.00	21.81	0.00
XVI	0.00	0.00	0.00	0.00	0.00	75.00	0.00
XVII	0.00	0.00	0.00	0.00	0.00	150.00	0.00
XVIII	0.00	0.00	0.00	0.00	0.00	175.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	2397.06
Total	0.00	0.00	0.00	0.00	0.00	1534.05	3597.06
Grand Total	0.00	0.00	0.00	0.00	0.00	3336.44	3894.56

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