

ANNEXURE-II

WATER SUPPLY - 35.48 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 Dec' 2006	During the last quarter being reported					
		Jan - 07	Feb - 07	Mar - 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	5.75	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	0.60	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	27.78	0.00
15	0.00	0.00	0.00	0.00	0.00	38.40	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	49.71	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	0.62	0.00	0.00	0.00	0.62	0.00	0.00
29	0.00	0.00	0.00	0.00	0.00	3.16	0.00
30	2.25	0.00	0.00	0.00	2.25	0.00	0.00
31	0.86	0.00	0.00	0.00	0.86	0.00	0.00
32	1.15	0.00	0.00	0.00	1.15	0.00	0.00
33	0.00	0.00	0.00	0.00	0.00	2.23	0.00
34	0.71	0.00	0.00	0.00	0.71	0.00	0.00
35	1.88	0.00	0.00	0.00	1.88	0.00	0.00
36	0.65	0.00	0.00	0.00	0.65	0.00	0.00
37	0.98	0.00	0.00	0.00	0.98	0.00	0.00
38	0.00	0.00	0.00	0.00	0.00	17.84	0.00
39	0.38	0.00	0.00	0.00	0.38	0.00	0.00
40	1.40	0.00	0.00	0.00	1.40	0.00	0.00

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	Upto end of last reporting Quarter[3] 31st Dec' 2006	During the last quarter being reported					
		Jan - 07	Feb - 07	Mar - 07			
41	0.82	0.00	0.00	0.00	0.82	0.00	0.00
42	0.00	0.00	0.00	0.00	0.00	4.35	0.00
43	0.70	0.00	0.00	0.00	0.70	0.00	0.00
44	0.45	0.00	0.00	0.00	0.45	0.00	0.00
45	0.00	0.00	0.00	3.81	3.81	0.00	0.00
46	0.00	0.00	0.00	5.00	5.00	0.00	0.00
47	0.00	0.00	1.72	0.00	1.72	0.00	0.00
48	0.00	0.00	0.00	0.00	0.00	3.31	0.00
49	0.78	0.00	0.00	0.00	0.78	0.00	0.00
50	1.28	0.00	0.00	0.00	1.28	0.00	0.00
51	0.58	0.00	0.00	0.00	0.58	0.00	0.00
52	0.89	0.00	0.00	0.00	0.89	0.00	0.00
53	2.14	0.00	0.00	0.00	2.14	0.00	0.00
54	0.69	0.00	0.00	0.00	0.69	0.00	0.00
55	0.79	0.00	0.00	0.00	0.79	0.00	0.00
56	1.09	0.00	0.00	0.00	1.09	0.00	0.00
57	1.39	0.00	0.00	0.00	1.39	0.00	0.00
58	0.89	0.00	0.00	0.00	0.89	0.00	0.00
59	0.59	0.00	0.00	0.00	0.59	0.00	0.00
60	0.19	0.00	0.00	0.00	0.19	0.00	0.00
61	0.82	0.00	0.00	0.00	0.82	0.00	0.00
62	0.00	0.00	0.00	0.00	0.00	3.56	0.00
63	0.00	0.00	0.00	6.00	6.00	0.00	0.00
64	0.00	0.00	0.00	6.00	6.00	0.00	0.00
65	0.00	0.00	0.00	0.00	0.00	8.73	0.00
66	0.00	0.00	0.00	4.94	4.94	0.00	0.00
67	0.00	0.00	0.00	0.00	0.00	3.61	0.00
68	0.00	0.00	0.00	0.00	13.56	0.00	0.00
69	2.38	0.00	0.00	0.00	2.38	0.00	0.00
70	8.99	0.00	0.00	0.00	8.99	0.00	0.00
71	3.21	0.00	0.00	0.00	3.21	0.00	0.00
72	2.40	0.00	0.00	0.00	2.40	0.00	0.00
73	0.00	0.00	2.74	0.00	2.74	0.00	0.00
74	2.04	0.00	0.00	0.00	2.04	0.00	0.00
75	2.19	0.00	0.00	0.00	2.19	0.00	0.00
76	0.82	0.00	0.00	0.00	0.82	0.00	0.00
77	2.49	0.00	0.00	0.00	2.49	0.00	0.00
78	0.37	0.00	0.00	0.00	0.37	0.00	0.00
79	0.20	0.00	0.00	0.00	0.20	0.00	0.00
80	0.49	0.00	0.00	0.00	0.49	0.00	0.00
81	1.74	0.00	0.00	0.00	1.74	0.00	0.00
82	0.58	0.00	0.00	0.00	0.58	0.00	0.00
83	0.97	0.00	0.00	0.00	0.97	0.00	0.00

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	Upto end of last reporting Quarter[3] 31st Dec' 2006	During the last quarter being reported					
		Jan - 07	Feb - 07	Mar - 07			
84	0.61	0.00	0.00	0.00	0.61	0.00	0.00
85	1.51	0.00	0.00	0.00	1.51	0.00	0.00
86	0.68	0.00	0.00	0.00	0.68	0.00	0.00
87	0.85	0.00	0.00	0.00	0.85	0.00	0.00
88	0.62	0.00	0.00	0.00	0.62	0.00	0.00
89	1.09	0.00	0.00	0.00	1.09	0.00	0.00
90	4.47	0.00	0.00	0.00	4.47	0.00	0.00
91	1.20	0.00	0.00	0.00	1.20	0.00	0.00
92	1.30	0.00	0.00	0.00	1.30	0.00	0.00
93	0.00	0.00	2.21	0.00	2.21	0.00	0.00
94	0.00	0.00	0.90	0.00	0.90	0.00	0.00
95	0.00	0.00	0.00	0.00	0.00	2.69	0.00
96	0.00	0.00	0.00	0.00	0.00	4.01	0.00
97	0.00	0.00	0.00	0.00	0.00	6.21	0.00
98	0.00	0.00	0.00	0.00	0.00	6.40	0.00
99	0.00	0.00	0.00	0.00	0.00	7.40	0.00
100	0.00	0.00	0.00	0.00	0.00	2.19	0.00
101	0.00	0.00	0.00	0.00	0.00	25.84	0.00
102	0.00	0.00	0.00	0.00	0.00	77.69	0.00
103	0.00	0.00	0.00	0.00	0.00	49.41	0.00
104	0.00	0.00	0.00	0.00	0.00	51.87	0.00
105	0.00	0.00	0.00	0.00	0.00	51.49	0.00
106	0.00	0.00	0.00	0.00	0.00	45.68	0.00
107	0.00	0.00	0.00	0.00	0.00	55.70	0.00
108	0.00	0.00	0.00	0.00	0.00	46.80	0.00
109	0.00	0.00	0.00	0.00	0.00	49.03	0.00
110	1.54	0.00	0.00	0.00	0.00	50.75	0.00
111	0.56	0.00	0.00	0.00	0.56	0.00	0.00
112	1.54	0.00	0.00	0.00	1.54	0.00	0.00
113	0.59	0.00	0.00	0.00	0.59	0.00	0.00
114	1.00	0.00	0.00	0.00	1.00	0.00	0.00
115	4.51	0.00	0.00	0.00	4.51	0.00	0.00
116	0.88	0.00	0.00	0.00	0.88	0.00	0.00
117	0.95	0.00	0.00	0.00	0.95	0.00	0.00
118	0.00	0.00	0.00	0.00	0.00	80.00	0.00
119	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Total	129.43	0.00	7.57	25.75	174.78	1099.79	0.00
Construction of ELSR's/GLSR's in the following localities							
120	0.00	0.00	0.00	0.00	0.00	75.77	0.00
121	0.00	0.00	0.00	0.00	0.00	52.60	0.00
122	0.00	0.00	0.00	0.00	0.00	40.00	0.00
123	0.00	0.00	0.00	0.00	0.00	48.90	0.00
124	0.00	0.00	0.00	0.00	0.00	82.55	0.00

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	Upto end of last reporting Quarter[3] 31st Dec' 2006	During the last quarter being reported			Total to date		
		Jan - 07	Feb - 07	Mar - 07			
125	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	393.85	0.00
Providing Pumping Mains							
Providing 350mm pumping main from Head water works to Urmila Subbarao Nagar							
126	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.							
127	0.00	0.00	0.00	0.00	0.00	10.54	0.00
Total	0.00	0.00	0.00	0.00	0.00	10.54	0.00
C Providing 400mm pumping main to scavengers colony from existing 600 pumping main							
128	0.00	0.00	0.00	0.00	0.00	23.85	0.00
129	0.00	0.00	0.00	0.00	0.00	14.63	0.00
130	0.00	0.00	0.00	0.00	0.00	1.98	0.00
131	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	46.57	0.00
D Providing 400mm pumping main from existing pumping main at Skew Bridge to Arulnagar							
132	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
E Providing 300mm pumping main from existing puming main in BRP road to Gandhiji water tank.							
133	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							
134	0.00	0.00	0.00	0.00	0.00	10.54	0.00
Total	0.00	0.00	0.00	0.00	0.00	10.54	0.00
IV A Replacement of existing 800mm dia. PSC Main with 800mm dia. DI K9 from Khuddus Nagar to Singh Nagar							
135	0.00	0.00	0.00	0.00	0.00	195.15	0.00
Total	0.00	0.00	0.00	0.00	0.00	195.15	119.10
B Providing 400mm main from Control room to Benz Circle in Bandar road Rs.3.54 crores							
136	0.00	0.00	0.00	0.00	0.00	46.58	0.00
137	0.00	0.00	0.00	0.00	0.00	46.63	0.00
138	0.00	0.00	0.00	0.00	0.00	46.55	0.00
139	0.00	0.00	0.00	0.00	0.00	29.47	0.00
Total	0.00	0.00	0.00	0.00	0.00	169.23	0.00

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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 Dec' 2006	During the last quarter being reported			Total to date		
		Jan - 07	Feb - 07	Mar - 07			
V	Improvements to the distribution network including replacement of distribution lines with new pipe lines.						
140	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
VI	Construction of 50 MLD capacity rapid gravity filtration plant						
141	0.00	0.00	0.00	0.00	0.00	300.00	78.00
Total	0.00	0.00	0.00	0.00	0.00	300.00	78.00
VII	Construction of Ancillary works such as Pump house, Chlorine Room, Transformers, Electrical arrangements etc.						
142 (a)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
VIII	Providing Raw water and Clear water pump sets and Electrical arrangements at Head water works						
143	2.48	0.00	0.00	0.00	0.00	2.48	0.00
144	0.88	0.00	0.00	0.00	0.00	0.88	0.00
145	0.58	0.00	0.00	0.00	0.00	0.58	0.00
146	3.30	0.00	0.00	0.00	0.00	3.30	0.00
147	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	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00		
Total	7.24	0.00	0.00	0.00	0.00	7.24	0.00
IX	Mechanization and Modernization of Head water works such as providing SCADA arrangements.						
148	7.26	0.00	0.00	0.00	0.00	7.26	0.00
149	1.82	0.00	0.00	0.00	0.00	1.82	0.00
150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	9.08	0.00	0.00	0.00	0.00	9.08	0.00
Grand Total	145.745	0.000	7.570	25.750	174.780	2351.990	197.100

COMMISSIONER