

1.	Project title:	Surface Water Supply for Added areas of Howrah M.C	3.	Project Bank A/c No: & Name & Address of Bank	754845576 Indian Bank, Ganesh Chandra Avenue, Kolkata
2.	Project code:	07/WS/NURM01/06	4.	Project Cost (in Rs. Lakhs) – as sanctioned	9068.91
3.	Implementing Agency:	KMW&SA			

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ³²										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ³³	Actual amounts released and dates in current financial year FY 07-08			Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 07-08
					October	November	December			
1	GoI	3174.12	35%	Nil			793.53 12.12.07	793.53	158.71	2221.88
2	State	3174.12	35%	Nil			793.53 12.12.07	793.53	158.71	2221.88
3	HMC	906.89	10%	Nil				Nil	272.07	634.82
4	KMDA	1813.78	20%	Nil				Nil	453.45	1360.33
	Total	9068.91	100%	Nil			1587.06	1587.06	1042.94	6438.91
Total interest accumulated in bank account to date								Rs.	Nil	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 07-08	685.50

All amounts are in Rs. lakhs

³² Note (for filling table):

(1) Quarter is defined to be aligned with the financial year time frames

(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account

(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.

³³ From start of the project

7.	Project Implementation Monitoring							
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	UGR at Padmapukur, Garpa and Arati Cotton Mills	992.53			19.9.09		Jun 09	
2	Pumping Main from UGR, Part A	790.09			22.10.07		Jun 08	
3	Pumping Main from UGR, Part B	607.70			20.11.07		Jun 08	
4	Boundary Wall	37.95						
5	Elevated Service Reservoirs (4 nos.)	639.66			24.10.07		Jun 09	
6	Elevated Service Reservoirs (11 nos.)	1462.62						
7	Rising Mains from UGRs to ESRs	1166.25						
8	Distribution networks from ESRs for 3 Zones	1954.24						
9	Electro Mechanical components for all the 3 UGRs – Padmapukur (Two Pumping Bays), Garpa & AC Mills including Power Connections	946.20						
10	Revenue meters & flow meters	427.86						
11	Project implementation consultancy	43.76						
Total		9068.86						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> Award of Tender package nos. 1,2,3 & 5 	<ul style="list-style-type: none"> Tenders under finalisation.

9.	Estimated time for completion of Project as per DPR ³⁴ : Nov 2010 Estimated time for completion of project as on date: Nov 2010
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All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation ³⁵ for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period (beyond 06-07)
	Upto end of last reporting Quarter ³⁶	During the last quarter being reported			Total to date		
		October	November	December			
Total	NIL	NIL	NIL	1.65	1.65	1348.35	7718.91
Utilisation of funds as % of funds received from all sources for the project as on date							0.10%

11. Any issues / constraints in project implementation <i>(please state in brief bullet points)</i>
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³⁴ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

³⁵ Utilisation implies – draws from the project bank account for payments pertaining to the project

³⁶ From the start of the project