

1.	Project title:	24x7 Water Supply scheme for Chandannagar Municipal Corporation	4.	Project Bank A/c No: & Name & Address of Bank	A/c no. 30357803102 State Bank of India Chandannagar Branch
2.	Project code:				
3.	Implementing Agency:	Chandannagar Municipal Corporation	5.	Project Cost (in Rs. Lakhs) – as sanctioned	Rs 2521.87 lakhs

All amounts are in Rs. Lakhs

6. Capital Contributions to the project and Inflows ¹⁰⁶										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹⁰⁷	Actual amounts released and dates in current financial year FY 08-09				Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period
					During the last quarter being reported			Total to date in FY 08-09		
					April	May	June			
1	GoI	882.65	35		44.13			44.13	390.00	448.52
					09.04.08					
2	State	882.66	35		220.67			220.67	390.00	271.99
					09.04.08					
3	KMDA	504.37	20							504.37
4	ULB	252.19	10							252.19
	Total	2521.87	100		264.80			264.80	780.00	1477.07
Total interest accumulated in bank account to date										Rs. 0.92

14) Budget Allocation by ULB / parastatal agency Allocation in ULB / parastatal agency budget for this project in current financial year 08-09	Nil
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¹⁰⁶ 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.

¹⁰⁷ From start of the project

All amounts are in Rs. Lakhs

8.	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.	Supply of DI (K9) pipes in various dia meter(part), fittings and laying of pipe lines	383.00	162.95		25.02.08	11.03.08	Mar 09	In progress
Total		383.00	162.95					

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • To complete first phase pipeline work. • To complete the piling work of clear water pump house. • To complete the laying of pipelines. 	<ul style="list-style-type: none"> • First phase pipeline work in progress. • Piling work completed. • In progress.

10.	<p>Estimated time for completion of Project as per DPR¹⁰⁸: Aug 09</p> <p>Estimated time for completion of project as on date: Aug 09</p>
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¹⁰⁸ 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

Amounts are in Rs. Lakhs

11. Monitoring Funds Utilisation ¹⁰⁹ for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ¹¹⁰	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
1	Nil	155.00	Nil	19.35	174.35	367.85	1979.67
Utilisation of funds as % of funds received from all sources for the project as on date							65.84%

12. Any issues / constraints in project implementation (*please state in brief bullet points*): Nil

¹⁰⁹ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹¹⁰ From the start of the project