

1.	Project title:	Surface water supply scheme for Municipal Town of Naihati, Halisahar, Kanchrapara, Gayeshpur and uncovered areas of Kalyani	4.	Project Bank A/c No: & Name & Address of Bank	405620110000004 Bank of India Unnayan Bhawan Extn Branch
2.	Project code:				
3.	Implementing Agency:	KMDA(W.S Sector)	5.	Project Cost (in Rs. Lakhs) – as sanctioned	Rs. 14194.25 Lakhs

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁸¹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁸²	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	4967.99	35				248.40 27.06.08	248.40	2240.10	2479.49
2	State	4967.99	35				248.40 27.06.08	248.40	2240.10	2479.49
3	KMDA	3548.56	25				17.96 02.06.08	17.96	2115.04	1415.56
4	ULB	709.71	5							709.71
	Total	14194.25					496.80	514.76	6595.24	7084.25
Total interest accumulated in bank account to date :									Nil	

7. Budget Allocation by ULB / parastatal agency Allocation in ULB / parastatal agency budget for this project in current financial year 08-09	NA
--	----

⁸¹ 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.

⁸² From start of the project

All amounts are in Rs. lakhs

8. Project Implementation Monitoring		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	Kalyani Municipality							
a	Conveyance Main	Nil						
b	Primary Grid	2285.00	232.32	(LOI issued)	23.04.08	12.05.08	11.08.08	
c	ESR(4 nos)	3500.00			14.03.08 (2 nos)			
d	Distribution network and flow meter	3631.66						
2	Gayeshpur Municipality							
a	Conveyance Main	426.32	519.31		14.05.08	28.05.08	27.05.09	
b	Transmission Main/Primary Grid	295.69						
c	UGR cum Pump house	265.55						
d	ESR (6 nos)	415.52			10.06.08 (1 no) & 01.07.08 (5 nos)			
e	Distribution network and flow meter	600.63						
3	Kanchrapara Municipality							
a	Conveyance Main	Nil						
b	Transmission Main/Primary Grid	523.47						
c	UGR cum Pump house	146.50						
d	ESR (8 nos)	675.13			01.07.08(1 no) & 01.07.08 (5			

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 nos)	Tender Award date	Scheduled date	Actual completion date
e	Distribution network and flow meter	497.04						
4	Halisahar Municipality							
a	Conveyance Main	852.63	1031.00		14.05.08	10.06.08	09.05.09	
b	Transmission Main/Primary Grid	481.12						
c	UGR cum Pump house	370.88						
d	ESR (7 nos)	685.84			10.06.08 (2 nos)			
e	Distribution network and flow meter	893.88						
5	Naihati Municipality							
a	Conveyance Main	1705.26	476.00		14.05.09	04.06.08	04.05.09	
b	Transmission Main/Primary Grid	757.34						
c	UGR cum Pump house	666.05						
d	ESR (15 nos)	1454.34			10.06.08(6 no)&01.07.08 (2 nos)			
e	Distribution network and flow meter	981.16						
	Contingency	413.42						
	Total	14194.25						

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> To invite tender for 28 ESR 	<ul style="list-style-type: none"> Tender invited for 26 ESR on turnkey basis.

10.	Estimated time for completion of Project as per DPR ⁸³ : March 2010 Estimated time for completion of project as on date:
-----	--

All amounts are in Rs. lakhs

11.	Monitoring Funds Utilisation ⁸⁴ for the project						
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁸⁵	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	Nil	Nil	Nil	Nil	Nil	5790.95	8403.30
Utilisation of funds as % of funds received from all sources for the project as on date							

12. Any issues / constraints in project implementation (<i>please state in brief bullet points</i>)

⁸³ 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

⁸⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁸⁵ From the start of the project