

1.	Project title:	Surface Water Supply for Added areas of Howrah M.C	4.	Project Bank A/c No: & Name & Address of Bank	754845576 Indian Bank, Ganesh Chandra Avenue, Kolkata
2.	Project code:	07/WS/NURM01/06			
3.	Implementing Agency:	KMW&SA	5.	Project Cost (in Rs. Lakhs) – as sanctioned	9068.91

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>34</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>35</sup>	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	3174.12	35	793.53	-	-	-	Nil	952.24	1428.35
					-	-	-			
2	State	3174.12	35	793.53	-	-	-	Nil	952.24	1428.35
					-	-	-			
3	HMC	906.89	10		-	-	-	Nil	272.07	634.82
					-	-	-			
4	KMDA	1813.78	20		-	-	-	Nil	544.13	1269.65
					-	-	-			
	Total	9068.91	100%	1587.06	-	-	-	Nil	2719.68	4761.17
Total interest accumulated in bank account to date									Rs. 37.86	

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

<sup>34</sup> 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.

<sup>35</sup> 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
8.1	UGR at Padmapukur, Garpa and Arati Cotton Mills	992.53	872.75		19.09.07	30.06.08	Jun 09	
8.2	Pumping Main from UGR, Part A	790.09	606.81		22.10.07	31.03.08	Jun 08	
8.3	Pumping Main from UGR, Part B	607.70			20.11.07		Jun 08	
8.4	Boundary Wall	37.95						
8.5	Elevated Service Reservoirs (4 nos.)	639.66	521.95		24.10.07	31.03.08	Jun 09	
8.6	Elevated Service Reservoirs (11 nos.)	1462.62			12.05.08			
8.7	Rising Mains from UGRs to ESRs	1166.25						
8.8	Distribution networks from ESRs for 3 Zones	1954.24	632.58		14.01.08	10.06.08		
8.9	Electro Mechanical components for all the 3 UGRs – Padmapukur (Two Pumping Bays), Garpa & AC Mills including Power Connections	946.20						
8.10	Revenue meters & flow meters	427.86						
8.11	Project implementation consultancy	43.81						
Total		9068.91						

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>To start work at two locations for UGR under package 8.1</li> <li>To start work in 4 no ESR under package 8.5</li> <li>Preparation of detailed estimate for the different packages</li> </ul>	<ul style="list-style-type: none"> <li>Work in progress in two UGR except Aarti Cotton Mills. Negotiation under process.</li> <li>Work in progress in 3 no ESR under package 8.5</li> <li>Tender for Pkg. 8.3 are in final evaluation stage &amp; tendering process for 4 ESRs started</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>36</sup> : 3 Years Estimated time for completion of project as on date: Sept. 2010
-----	--

*All amounts are in Rs. lakhs*

11.	Monitoring Funds Utilisation <sup>37</sup> 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 <sup>38</sup>	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	1073.80	0.23	4.75	0.84	1079.62	2683.18	5306.11
Utilisation of funds as % of funds received from all sources for the project as on date						68.03%	

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

<sup>36</sup> 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

<sup>37</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>38</sup> From the start of the project