

1.	Project title:	10 MGD Asansol Water Supply Project	4.	Project Bank A/c No: & Name & Address of Bank	Account No – 6210 Allahabad Bank, City Center Branch, Durgapur
2.	Project code:	ASN-001	5.	Project Cost (in Rs. Lakhs) – as sanctioned	Rs.8984.00 lakh.
3.	Implementing Agency:	Asansol Durgapur Development Authority.			

All amounts are in Rs. Lakhs

6. Capital Contributions to the project and Inflows ¹¹¹										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹¹²	Actual amounts released and dates in current financial year Financial Year 08-09			Commitment pending release from source for Financial Year 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in Financial Year 08-09
					April	May	June			
1	GoI	4492.00	50	250.00	872.87			872.87	1123.00	2246.13
					29.04.08					
2	State	4492.00	50	96.24	689.77			689.77	1123.00	2582.99
					29.04.08					
	Total	8984.00	100	346.24	1562.64			1562.64	2246.00	4829.12
Total interest accumulated in bank account to date (As on March 08)								Rs.37.49		

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

¹¹¹ 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.

¹¹² 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.	Construction of O.H.R at Mohisila.	93.24	95.80		28.12.07.	13.03.08	16.11.08	
2.	Construction of O.H.R. & U.G.R. including Pump house & Electric Sub station at KSTP	202.68	194.90		28.12.07.	13.03.08	16.11.08	
3.	Installation of Electrical & Mechanical equipments at KSTP.	211.14			28.12.07.			
4	Procurement of D.I. Pipe.	262.64	262.64		31.12.07.	18.03.08	09.07.08	
5.	Construction of Pump House with Allied Electrical & Mechanical Work at Ismile							
6.	Laying of Pipes for Rising mains	106.30	125.00		05.05.08	29.05.08	02.06.08	
TOTAL		876.00	678.34					

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> To finalise tender documents for atleast 1 package 	<ul style="list-style-type: none"> Work order issued for 1 package

10.	Estimated time for completion of Project as per DPR ¹¹³ : Feb 2010
	Estimated time for completion of project as on date: Feb 2010

¹¹³ 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

All amounts are in Rs. Lakhs

11. Monitoring Funds Utilisation ¹¹⁴ 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 ¹¹⁵	During the last quarter being reported			Total to date		
		April	May	June			
Total	Nil			175.36	175.36	678.34	8130.30
Utilisation of funds as % of funds received from all sources for the project as on date							9.19%

12. Any issues / constraints in project implementation (<i>please state in brief bullet points</i>):
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Signature & Date
 Authorised Signatory
 Project Implementing Agency

Signature & Date
 Authorised Signatory
 Urban Local Body¹¹⁶

¹¹⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹¹⁵ From the start of the project

¹¹⁶ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project