

1.	Project title:	22.73 MLD Water Supply Project at Jamuria within Asansol Urban Area	4.	Project Bank A/c No: & Name & Address of Bank	Government Account State Bank of India Asansol Branch
2.	Project code:				
3.	Implementing Agency:	PHE Department	5.	Project Cost (in Rs. Lakhs) – as sanctioned	1453.00

All amounts are in Rs. Lakh

6. Capital Contributions to the project and Inflows ¹²³										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹²⁴	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	726.5	50	363.26			Nil	181.63	181.61	
2	State	726.5	50	363.26	...			Nil	181.63	181.61
					...					
							
							
	Total	1453.00		726.52			Nil	363.26	363.22	
Total interest accumulated in bank account to date										

¹²³ 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.

¹²⁴ From start of the project

7. Budget Allocation by ULB / parastatal agency

Allocation in ULB / parastatal agency budget for this project in current financial year

Rs.300.00

All amounts are in Rs. Lakh

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.	Const. Of Radial Collector Well of capacity 5 MGD, with 5.0 m clear diameter with 24 nos. 30 m long 300 mm dia. Etc.	255.00	249.809		17.05.06	09.06.06	08.12.06	80% completed
2.	Const. Of Clear Water Reserver all complete etc.at Head Works site at Nandi Phase I Phase II	35.53 13.17	35.49 13.09		30.08.05 30.03.07	29.11.05 25.04.07	28.05.06 24.06.07	Completed
3.	Const. Of high lift pump house as per standard departmental drawing. At Head Works site at Nandi	24.29	23.35		18.08.05	30.11.05	29.04.06	Completed
4.	<i>Construction of out door type sub-station at different location all complete.</i> a) At Intake Point b) At Head Works Site at Nandi	13.25 13.25	12.09 11.46		18.08.05 18.08.05	29.11.05 30.11.05	01.03.06 01.03.06	Completed

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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
5.	Construction of Chlorinator Room all complete a) At Head Works Site at Nandi b)At Darbardanga c) At Darbardanga	10.00 10.00 5.26	10.00 10.00 5.26		16.8.07 16.8.07	03.12.07 03.12.07	02.03.08 02.03.08	Work at Nandi completed
6	i)Const. Of RCC elevated reservoir of 1025.000 liters capacity and 19.60 m. staging height including pipe connection at Nandi for Urban are all complete. ii)Const. of RCC elevated reservoir of 136380 litres capacity and 16.50 mtr. Staging height including pipe connection at intermediate CWR site for rural part all complete.	76.87 13.63	76.55 13.60		17.08.05 04.05.07	14.02.06	13.09.06	
7.a	Laying of Rising Main from Collector well at intake site to Nandi Head Works site with all valves & specials etc. all complete, 450 mm dia. Pipe (Class K9)	40.01	33.01		19.09.05	16.11.05	15.12.05	
7.b	Provision for pressure control valves and other special type of valves for the pumping mains, all complete.	8.05	5.68		19.09.05			

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List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	<u>Estimate</u>	<u>Awarded</u>	<u>On completion</u>	<u>Tender Release date</u>	<u>Tender Award date</u>	<u>Scheduled date</u>	<u>Actual completion date</u>
7c	Provision for pressure control valves and other special type of valves for the pumping mains, all complete	15.00	15.00		19.09.05	16.11.05	15.01.06	
8.a	Modification of existing Distribution System of Jamuria Municipality including all type of specials, valves, street stand posts as per detailed estimate (ANNEXURE-VII)	29.87	29.87		19.09.05	16.11.05	15.12.05	
8.b	Distribution system including 80 mm dia direct line from collector well for adjacent area with all types of specials, valves, street stand posts, as per detailed estimate (annexure viii) including cost of pipes and specials	22.25	22.00		19.09.05			
9.	Pipe connection around head work site including pipes, specials valves etc. a) At intake point b) At Head Works site in Nandi (Jamuria)	10.00 5.00						
10.	Construction of office cum godown of area 50 sqm. At intake point	5.00						

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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
11.	Provision for construction of gate, boundary fencing, land development, service road, approach road culvert etc. i)at intake point ii) Barul OHR site	47.08 5.00	38.46		16.08.07	06.12.07	05.03.08	
12.	Provision for transport of cement & steel from central store at Kolkata to local store.	2.00						
13.	Cost of transportation of pipe	5.00						
14.	Provision for cost of land for Barul OHR site	13.00						
14.	Providing Pumping Machinery with Mecanical /Electrical Accessories.	381.22	358.17		05.06.05	06.12.05	06.06.07	

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
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10.	Estimated time for completion of Project as per DPR ¹²⁵ : December, 2008	
	Estimated time for completion of project as on date: June, 2008	

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation¹²⁶ for the project								
Tender Package No.	Actual amounts utilised in the project					Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ¹²⁷	During the last quarter being reported						
		April	May	June				
Total	726.52	Nil	Nil	Nil	726.52	363.26	363.22	
Utilisation of funds as % of funds received from all sources for the project							100%	
12. Any issues / constraints in project implementation (please state in brief bullet points)								

Signature & Date

Authorised Signatory
Project Implementing Agency

Signature & Date

Authorised Signatory
Urban Local Body¹²⁸

¹²⁵ 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

¹²⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹²⁷ From the start of the project

¹²⁸ 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