

1.	<b>Project title:</b>	42 MLD Water Supply Project at Raniganj within Asansol Urban Area.	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	Acc no – 6210, Allahabad Bank, City Center Durgapur
2.	<b>Project code:</b>				
3.	<b>Implementing Agency:</b>	ADDA	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.3627.00 Lakh.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows <sup>4</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>5</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	1813.50	50	453.38				Nil	453.38	906.74
2	State	1813.50	50	453.38				Nil	453.37	906.75
	<b>Total</b>	3627.00	100	906.76				Nil	906.75	1813.49
<b>Total interest accumulated in bank account to date (As on March 08) Rs. 37.49</b>										

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

<sup>4</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>5</sup> From start of the project

All amounts are in Rs. lakhs

8.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Const. of OHR (5 nos.) & UGR (2 nos.)	1053.93	1059.67		05.11.07 & 28.11.07	19.12.07 & 13.03.08	25.08.08 & 16.11.08	
2.	Procurement of D.I. pipes	715.77	715.77		19.11.07	26.12.07	13.06.08	
3.	Exploratory boring for water sustainability including soil testing	14.32	14.32		21.01.08	01.03.08	06.05.08	
4	Construction of 2 nos radial collector well including pump house, delivery pipes and approach bridge on the bed of Damodar.	980.28			03.04.08 18.06.08 ( 2 <sup>nd</sup> call)			
5	Laying of rising main from Damalia village to Rabinsen stadium at Raniganj ( Part I)	111.26			18.06.08			
6	Design and construction of Carrier Bridge over Nunia river.	150.00			12.05.08			
<b>Total</b>		3025.56	1789.76					

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>To finalise tender documents atleast for 4 packages</li> </ul>	<ul style="list-style-type: none"> <li>Tender Finalised for 3 packages.</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>6</sup> : Oct 2009 Estimated time for completion of project as on date: Oct 2009
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<sup>6</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.

<b>11.</b>	<b>Monitoring Funds Utilisation<sup>7</sup> for the project</b>
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Tender Package No.	Actual amounts utilized 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 <sup>8</sup>	During the last quarter being reported					
		April	May	June			
Total	Nil			175.72	175.72	1074.28	2377.00
Utilisation of funds as % of funds received from all sources for the project as on date							19.38%

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

Signature & Date  
 Authorised Signatory  
 Project Implementing Agency

Signature & Date  
 Authorised Signatory  
 Urban Local Body<sup>9</sup>

<sup>7</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>8</sup> From the start of the project

<sup>9</sup> In case of project 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.