

1.	Project title:	Water Supply Augmentation for Durgapur Municipal Area within Asansol Urban Area	4.	Project Bank A/c No: & Name & Address of Bank	A/C No.200403 under Union Bank of India, Durgapur Branch, Benachity
2.	Project code:	2217-05-191-SP-042-02			
3.	Implementing Agency:	Public Health Engineering Deptt.	5.	Project Cost (Rs. In Lakhs) – as sanctioned	2878.00

All amounts are in Rs. Lakhs

6. Capital Contributions to the project and Inflows¹¹⁷										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹¹⁸	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	1439.00	50	719.50				Nil	359.75	359.75
2	State	1439.00	50	709.75				Nil	359.75	369.50
	Total	2878.00		1429.25				Nil	719.50	729.25
Total interest accumulated in bank account to date (As on March 08)										Rs. 10.96

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

^{07.} 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.*

¹¹⁸ 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.	Angadpur Water Treatment Plant	465.93	465.93	Completed				31.03.08
2.	Peala Pumping Station.	119.59	119.59	Completed				29.02.08
3.	Construction of Overhead Reservoir	188.82	188.82	Work in progress				
4.	Labour charges for laying of Rising main pipeline	80.11	80.11	Completed				31.03.08
5.	Cost of D.I.pipe	861.96	861.96	Work in progress				
6.	Electro Mech work	810.00	810.00	Completed				31.03.08
7.	Distribution system and allied work.	351.59	351.59	Work in progress				
Total		2878.00	2878.00					

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • Preparation of Tender documents and award of work 	<ul style="list-style-type: none"> • Work in progress for package no:3,5&7

10.	<p>Estimated time for completion of Project as per DPR¹¹⁹: March 2008</p> <p>Estimated time for completion of project as on date: March 2008</p>
------------	---

¹¹⁹ 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 Utilisation¹²⁰ 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 ¹²¹	During the last quarter being reported			Total to date		
		April	May	June			
Total	1429.25	Nil	Nil	Nil	1429.25	575.60	873.15
Utilisation of funds as % of funds received from all sources for the project as on date							100 %

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

Signature & Date
 Authorised Signatory
 Project Implementing Agency

Signature & Date
 Authorised Signatory
 Urban Local Body¹²²

¹²⁰ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹²¹ From the start of the project

¹²² 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