

1.	Project title:	10 MGD WTP at Uluberia	3.	Project Bank A/c No: & Name & Address of Bank	3564 PNB, Ezra Street Kolkata
2.	Project code:	06/WS/NURM-I/02	4.	Project Cost (in Rs. Lakhs) – as sanctioned	4558.00
3.	Implementing Agency:	KMW&SA			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>6</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last quarter <sup>7</sup>	Actual amounts released and dates in current financial year FY 07-08			Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 07-08
					October	November	December			
1	GoI	1595.30	35	398.83	-	-	-	478.59	717.88	
2	State	2962.70	65	697.50	-	-	-	888.81	1376.39	
3	ULB	-	-	-	-	-	-	-	-	
	Total	4558.00	100	1096.33	-	-	-	1367.40	2094.27	
Total interest accumulated in bank account to date									40.92	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 07-08	Not applicable

<sup>6</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>7</sup> From start of the project

*All amounts are in Rs. lakhs*

7.	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.	Treatment Plant proper (Civil and E&M) with 1.2 MG CWR and Booster PS	1459.26	1416.90	-	15.01.07	21-02-07	Dec 08	-
2 a	Intake Jetty & Suction Main, Raw Water P.S & Sub-Station (Civil)	500.00	567.00		27.8.07	28.12.07	Dec 08	
2 b	Raw Water P.S (E&M)	207.06			30.8.07		Dec 08	
3	Road & Drainage	41.00					Dec 08	
4	0.8 mg UGR and PS (Civil and E&M)	316.30	-	-	-	-	Dec 08	-
5	500 mm dia dedicated main	414.99	-	-	26.10.07	-	Oct 08	
6.	Combine trunk, integration work	65.04	-	-	-	-		-
7	Primary grid Loop A	688.26	-	-	29.10.07	-	Mar 09	-
8	Primary grid Loop B	696.05	-	-	-	-		-
9	Boundary wall for RW PS, TP etc.	23.85	-	-	-	-		-
10	Payment to WBSEB, Yard lighting etc	145.71	-	-	-	-		-
Total		4557.52						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• Continuation of WTP proper work</li> <li>• Award of contract for package 2a &amp; 2b</li> <li>• Invitation of package 5 &amp; 7</li> </ul>	<ul style="list-style-type: none"> <li>• Work in progress</li> <li>• 2a awarded &amp; 2b under finalisation</li> <li>• Invited and under finalisation</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>8</sup> : <i>Jan 2010</i> Estimated time for completion of project as on date: <i>Jan 2010</i>
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*All amounts are in Rs. lakhs*

10. Monitoring Funds Utilisation <sup>9</sup> for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>10</sup>	During the last quarter being reported			Total to date		
		<i>October</i>	<i>November</i>	<i>December</i>			
<b>Total</b>	70.42	39.20	0.30	176.15	286.07	1382.44	2891.44
Utilisation of funds as % of funds received from all sources for the project as on date							26.09%

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

<sup>8</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>9</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>10</sup> From the start of the project