

1.	Project title:	15 MGD WTP for Bansberia and Hooghly Chinsurah	3.	Project Bank A/c No: & Name & Address of Bank	3563 at PNB, Ezra Street, Kolkata
2.	Project code:	06/WS/NURM-I/01	4.	Project Cost (in Rs. Lakhs) – as sanctioned	4492.00
3.	Implementing Agency:	KMW&SA			

All amounts are in Rs. Lakhs

5. Capital Contributions to the project and Inflows ¹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ²	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	1572.20	35	393.05	...	...	...	0.00	628.88	550.27
2	State	2919.80	65	729.95	...	...	...	0.00	1167.92	1021.93
3	ULB	...	...	...	...	...	...	...	...	...
	Total	4492.00	100	1123.00	...	...	...	0.00	1796.80	1572.20
Total interest accumulated in bank account to date										42.29

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

¹ 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.*

² 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.	15 MGD WTP and 2 MG capacity UGR in Bansberia with CWPS (C/E/M) etc.	1444.98	1394.65		12-02-07	11-05-07	Dec 08	-
2.	Intake Jetty, RWP Stn. With Boundary Wall	578.00			14-09-07		Mar 09	-
3.	RWP Stn (E/M)	305.00			28-9-07		May 09	-
4.	Yard Lighting Connection Charges to WNSEB	245.02					Dec 09	-
5.	Raw Water Rising Main (Pipe & Civil)	401.00			10.8.07		Jan 09	-
6.	Primary Grid – Bansberia Municipality	290.00			12-6-07		Mar 09	-
7.	Secondary Grid – Bansberia Municipality	168.00			12-6-07		Mar 09	-
8.	Primary Grid – Hooghly – Chinsurah Municipality	465.00			12-6-07		Mar 09	-
9.	Secondary Grid – Hooghly- Chinsurah Municipality	395.00			12-6-07		Mar 09	-
10.	Jack Pushing for 500 mm dia pipe	100.00						-
11.	Supporting trestle for 350 mm, 800 mm & 900 mm dia pipe	100.00						-
Total		4492.00						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> Continue WTP proper work Tender finalisation for package 2 & 3. Award of contract for package 5 to 9 	<ul style="list-style-type: none"> Work in progress Tenders under finalisation Tenders under finalisation

9.	Estimated time for completion of Project as per DPR ³ : <i>January 2010</i> Estimated time for completion of project as on date: <i>January 2010</i>
----	--------------------------------------------------------------------------------------------------------------------------------------------------------------------

All amounts are in Rs. lakhs

10.	Monitoring Funds Utilisation ⁴ 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 ⁵	During the last quarter being reported			Total to date		
		<i>October</i>	<i>November</i>	<i>December</i>			
Total	64.27	1.40	40.09	-	105.76	1547.00	2839.21
Utilisation of funds as % of funds received from all sources for the project as on date							9.41%

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

³ 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

⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵ From the start of the project