

1.	Project title:	30MGD(Phase-I) Water Treatment Plant at Dhapa	3.	Project Bank A/c No: & Name & Address of Bank	301301110050002; Union Bank of India; Dharamtolla – Kolkata; 5, Chowringhee Place, Post Box No. 8924,Kolkata,West Bengal.
2.	Project code:	Kol- 001	4.	Project Cost (in Rs. Lakhs) – as sanctioned	9875.00
3.	Implementing Agency:	Kolkata Municipal Corporation			

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ²¹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ²²	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	3456.25	35	864.06	...	...	...	.....	1382.50	1209.69
2	State	1481.25	15	370.31	...	...	...	.....	592.50	518.44
3	KMC	4937.50	50	-----	100.00	...	...	100.00	1875.00	2962.50
					11/10/07	...	...	
	Total	9875.00	100	1234.37	100.00	-----	-----	100.00	3850.00	4690.63
Total interest accumulated in bank account to date										78.28

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 07-08	Rs. 3000 lakhs

All amounts are in Rs. lakhs

²¹ 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.

²² From start of the project

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.	Erection of Boundary Wall	153.16	182.20		11.01.07 (Offer Letter)	16.01.07	17.05.07	
2.	30MGD W.T.P	2965.06			02.12.2006			
3.	Electro-mechanical							
4.	Transmission main							
n.								
Total		3118.22	182.20					

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • ... • ... • ... 	<ul style="list-style-type: none"> • ... • ... • ...

9.	Estimated time for completion of Project as per DPR ²³ : <u>June,2009</u> Estimated time for completion of project as on date: <u>June,2009</u>

All amounts are in Rs. lakhs

²³ 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

10. Monitoring Funds Utilization ²⁴ for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
	Up to end of last reporting Quarter ²⁵	During the last quarter being reported			Total to date		
		<i>October</i>	<i>November</i>	<i>December</i>			
1.	NIL	NIL	NIL	NIL	NIL		
2.							
3.							
4.							
Total	NIL	NIL	NIL	NIL	NIL	2400.00	7475.00
Utilization of funds as % of funds received from all sources for the project as on date							NIL%

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

- Finalization of tender for package 2 and issue of work order for package 1 held up due to PIL lodged at the Kolkata High Court regarding plant site, being wet land, even though the project has been cleared by the Wetland Management authority of the state Government. The commitment made in table 10 is subject to early clearance from court.

Signature & Date

Authorised Signatory
Project Implementing Agency

Signature & Date

Authorised Signatory
Urban Local Body²⁶

²⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

²⁵ From the start of the project

²⁶ 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