

1.	Project title:	3 MG UGR Cum Booster Station at Gandhi Maidan, Akra	3.	Project Bank A/c No: & Name & Address of Bank	3566 PNB,Ezra Street Kolkata
2.	Project code:	06/WS/NURM-I/04	4.	Project Cost (in Rs. Lakhs) – as sanctioned	1066.00
3.	Implementing Agency:	KMW&SA			

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ¹⁶										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹⁷	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	373.10	35	93.28	-	-	-	257.44	22.38	
2	State	692.90	65	173.23	-	-	-	478.10	41.57	
3	ULB	-	-	-	-	-	-	-	-	
	Total	1066.00	100	266.51	-	-	-	735.54	63.95	
Total interest accumulated in bank account to date									10.81	

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

¹⁶ 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.

¹⁷ 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.	Design & construction of 3.0 mg capacity UGR along with Pump House	548.35			9.10.07		Jun 09	
2.	Supply & Installation of Dry-Pit Pumps & all necessary accessories	411.01					2009	
3.	Construction, installation of electrical sub-station including payment to CESC for electrical connection	79.24					2009	
4	Laying of pipe & manifold, landscaping, gardening of the reservoir complex	16.45					2009	
5.	Supply & Installation of Electro-chlorination system	10.95					2009	
Total		1066.00						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • Receipt of land from KMC • Tender invitation for package 1 	<ul style="list-style-type: none"> • Land received • Tender invited and under finalization

9.	Estimated time for completion of Project as per DPR ¹⁸ : <i>July 08</i> Estimated time for completion of project as on date: <i>Jun 09</i>
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¹⁸ 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

10. Monitoring Funds Utilisation ¹⁹ 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 ²⁰	During the last quarter being reported			Total to date		
		<i>October</i>	<i>November</i>	<i>December</i>			
Total	1.13	Nil	Nil	Nil	1.13	400.00	664.80
Utilisation of funds as % of funds received from all sources for the project as on date							0.43%

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

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¹⁹ Utilisation implies – draws from the project bank account for payments pertaining to the project

²⁰ From the start of the project