

1.	Project title:	Integration of Maheshtala UGR with existing Water Supply network	3.	Project Bank A/c No: & Name & Address of Bank	3565 PNB, Ezra street, Kolkata
2.	Project code:	06/WS/NURM-I/03	4.	Project Cost (in Rs. Lakhs) – as sanctioned	1717.00
3.	Implementing Agency:	KMW&SA			

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ¹¹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting Quarter ¹²	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	600.95	35	150.24	-	-	-	420.67	30.04	
2	State	1116.05	65	279.01	-	-	-	781.24	55.80	
3	ULB	-	-	-	-	-	-	-	-	
4	Others (specify)	-	-	-	-	-	-	-	-	
	Total	1717.00	100	429.25	-	-	-	1201.90	85.84	
Total interest accumulated in bank account to date									3.86	

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

All amounts are in Rs. lakhs

¹¹ 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.

¹² 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.	Procurement of DI Pipe (Centrally procured by KMDA progressively)	803.40					Mar 08	-
2.	Procurement of specials	61.80	40.00		29.01.07	16.04.07	Mar 08	-
3.	Procurement of valves	20.60	12.00		16.02.07		Mar 08	-
4.	Laying of DI pipe 250mm-600mm dia <i>Stage-I</i>	40.17	40.17		8.09.06	7.12.06	Jun 08	-
5.	Laying of DI pipe 250mm-600mm dia <i>Stage-II</i>	31.93	31.93		8.09.06	7.12.06	Jun 08	-
6.	Laying of DI pipe 250mm dia - 600mm dia <i>Stage-III</i>	48.40	48.40		5.10.06	7.12.06	Jun 08	-
7.	Laying of DI pipe 250mm dia -600mm dia <i>Stage-IV</i>	82.40	-					-
8.	Construction of Railway Underpass at 6 different locations	185.40	-					-
9	Connection with GRWW main Grid at 10 different locations	82.40						-
10	Permanent road restoration including payment to PWD and shifting of utilities	360.50	36.00 (to PWD)					
Total		1717.00						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> Procurement of balance pipes Obtaining permission from railway authority under package 8 	<ul style="list-style-type: none"> Procurement contract not finalised Interaction with railway in progress.

9.	Estimated time for completion of Project as per DPR ¹³ : <i>July 08</i> Estimated time for completion of project as on date: <i>July 08</i>
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All amounts are in Rs. lakhs

10.	Monitoring Funds Utilisation ¹⁴ for the project						
Tender Package No.	Upto end of last reporting Quarter ¹⁵	Actual amounts utilised in the project			Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		During the last quarter being reported					
		<i>October</i>	<i>November</i>	<i>December</i>			
Total	347.97			59.10	407.07	1137.62	172.32
Utilisation of funds as % of funds received from all sources for the project as on date							94.83%

11. Any issues / constraints in project implementation (<i>please state in brief bullet points</i>)
<ul style="list-style-type: none"> ...

¹³ 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

¹⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁵ From the start of the project