1.	Project title:	Municipal SWM of 10 municipal towns in KMA		3.	Project Bank A/c No: & Name & Address of Bank	424920110000047 Bank of India Unnyan Bhaban Ext. Counter Saltlake
2.	Project code:	07/SWM/NURM-I/ 01				
3.	Implementing Agency:	KMDA		4.	Project Cost (in Rs. Lakhs) – as sanctioned	5658.53

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows[59]

S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter[60]	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	1980.49	35	198.00	-	-	-		990.25	792.24
					-	-	-			
2	State	848.78	15	84.87	-	-	-	84.87	339.52	424.39
					-	-	--			
3	ULBs	282.93	5	19.24	-	-	*30.40*	49.24	111.07	122.22
					-	-	18.12.07			
4	KMDA	2546.33	45	NIL	-	-	-		1273.17	1273.16
					-	-	-			
	Total	5658.53	100	302.11	-	-	-	134.51	2714.01	2612.01
	Total interest accumulated in bank account to date									7.77

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 07-08	707.50

All amounts are in Rs. lakhs

[59] 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.
[60] 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.	RC Concert yard at Bally	52.97	52.86		April 07	July 07	March 08	
2.	RC Concert yard at Rajarhat Gopalpur	75.68	75.61		April 07	July 07	March 08	
3.	RC Concert yard and Vermi pits at Budge Budge	29.28	29.24		April 07	July 07	March 08	
4.	RC Concert yard at Bansberia	17.33	13.52		April 07	July 07	March 08	
5.	RC Concert yard at Garulia & North Barrackpore	29.88	29.82		April 07	July 07	March 08	
6.	Vermi pits at Bally	56.86	56.72		April 07	July 07	March 08	
7.	Vermi pits at Rajarhat Gopalpur	89.54	89.32		April 07	July 07	March 08	
8.	Vermi pits at Garulia and North Barrakcpore	37.90	37.80		April 07	July 07	March 08	
9.	Vermi pits at Bansberia	19.97	16.77		April 07	July 07	March 08	
10.	RC Concert yard and Vermi pits at Barrackpore	75.70			Aug 07			
11.	RC Concert yard and Vermi pits at Hooghly-Chinsurah	86.44			Aug 07			
12.	RC Concert yard and Vermi pits at Kamarhati	143.32			Aug 07			
13.	RC Concert yard and Vermi pits at Rajpur-Sonarpur	166.25			Aug 07			
14.	S.L.F. at Barrackpore	74.79						
15.	S.L.F. at Rajarhat-Gopalpur							
16.	S.L.F. at Kamarhati	113.06						
17.	S.L.F. at Garulia and North Barrackpore	176.26						
18.	S.L.F. at Rajpur-Sonarpur							
19	S.L.F. at Budge Budge	50.93						
20.	S.L.F. at Bally	200.40						

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
21.	S.L.F. at Hooghly-Chinsurah	98.45						
22	S.L.F. at Bansberia	65.05						
23	Road Surface drain, Office Bldg. Ware House, Garage etc at Barrackpore, Garulia and North Barrackpore	136.80						
24.	Road Surface drain, Office Bldg. Ware House, Garage etc at Kamarhati and Rajrhat-Gopalpur	204.10						
25.	Road Surface drain, Office Bldg. Ware House, Garage etc at Rajpur-Sonarpur and Budge Budge	167.00						
26.	Road Surface drain, Office Bldg. Ware House, Garage etc at Bally, Hooghly-Chinsurah and Bansberia	254.40						
27.	Earth Worm, Consultancy Chages to KCDC & Training	35.00						
28.	Leveling, Dessing and Plantation of trees at Bally,Bansberia, Hooghly-Chinsurah, Rajpur-Soanrpur and Budge Budge	55.71						
29.	Leveling, Dessing and Plantation of trees at Garulia, North Barrackpur, Barrackpur, Kamarhati and Rajarhat-Gopalpur and Garulia	41.50						
30.	Survey and Leveling at Bally,	1.50						

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
	Bansberia, Hooghly-Chinsurah, Rajpur-Sonapur and Budge Budge							
31.	Survey and Leveling at North Barrackpur, Kamarhati, Rajarhat Gopalpur	1.50						
32.	Platform and Roofing arrangement at Bally, Bansberia, Hooghly-Chinsurah, Rajpur-Soanrpur and Budge Budge	25.00						
33.	Platform and Roofing arrangement at Garulia, Barrackpur, North Barrackpur, Kamarhati and Rajarhat-Gopalpur	20.00						
34.	Miscellaneous Works at Bally, Bansberia & Hooghly-Chinsurah	15.00						
35.	Miscellaneous Works at Budge Budge and Rajpur-Sonarpur	10.00						
36.	Miscellaneous Works at Garulia. North Barrackpore and Barrackpore	10.00						
37.	Miscellaneous Works at Rajarhat-Gopalpur and Kamarhati	10.00						
Total								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter

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9.	Estimated time for completion of Project as per DPR[61]: *September 09* Estimated time for completion of project as on date: *December 09*

All amounts are in Rs. lakhs

10.	Monitoring Funds Utilisation[62] 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[63]	During the last quarter being reported			Total to date		
		October	*November*	*December*			
Total	6.24	Nil	Nil	19.06	25.30	974.70	4658.53
Utilisation of funds as % of funds received from all sources for the project as on date							7.61%

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

[61] 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

[62] Utilisation implies – drawals from the project bank account for payments pertaining to the project

[63] From the start of the project