1.	Project title:	Rehabilitation/Upgradation of Man entry Brick Sewer(Part-I) for city of Kolkata		3.	Project Bank A/c No: & Name & Address of Bank	301301110050003 ; Union Bank of India ; Dharamtolla Kolkata ; 5,Chowringhee Place, Post Box No. 8924 ; Kolkata,West Bengal.
2.	Project code:	Kol- 010				
3.	Implementing Agency:	Kolkata Municipal Corporation		4.	Project Cost (in Rs. Lakhs) – as sanctioned	40291.00

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows[43]

S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter[44]	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	14102	35	1410.19	… …	… …	… …	1410.19	2115.30	10576.51
2	State	6044	15	604.32	… …	… …	… …	604.32	906.55	4533.13
3	KMC	20145	50	-------	… …	… …	200.00 19/12/07	200.00	4836.38	15108.62
	Total	40291	100	2014.51	-------	--------	--------	2214.51	7858.23	30218.26
	Total interest accumulated in bank account to date									82.35

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.. 10000 lakhs (For UPGRADATION OF NON MAN ENTRY BRICK SEWER FOR CITY OF KOLKATA and REHABILITATION/UPGRADATION OF MAN ENTRY BRICK SEWER(PART-I) FOR CITY OF KOLKATA in Total)

[43] 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.
[44] 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.	Providing Implementation Consultancy Services forUp-gradation (Refurbishment & Rehabilitation) of Man-Entry Sewer and Allied works *for*The City of Kolkata		1706.62			3/9/07		
2.	Construction Work For Up-gradation (Refurbishment & Rehabilitation) of Man-Entry Sewer and Allied works *for* The City of Kolkata (for 10 Kms Length Approx.) i) A.P.C. Road ii) R.B. Avenue iii) Kolutala St	17900	21037.11		02.11.07	22.11.07	21.11.09	
3.	Construction Work For Up-gradation (Refurbishment & Rehabilitation) of Man-Entry Sewer and Allied works for The City of Kolkata (for 4.5 Kms Length Approx.) i) Lenin Sarani ii) Bedon St iii) Canning St	6743			3.12.07			
4.	Construction Work For Up-gradation (Refurbishment & Rehabilitation) of Man-Entry Sewer and Allied works for The City of Kolkata (for balance 9.5 Kms Length Approx.)	15557						
n.								
Total		40200	22743.73					

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	• To finalize the tender for 1st phase and to issue Work Order . • To obtain NOC from KP to start the work (1st phase). • To finalize 2nd phase tender.	• Work Order for 1st phase issued. • The matter has already been taken up with KP. • Finalization of 2nd phase tender is under process.

9.	Estimated time for completion of Project as per DPR[45]: *Nov,2010* Estimated time for completion of project as on date: *Nov,2011*

All amounts are in Rs. lakhs

10.	Monitoring Funds Utilisation[46] 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[47]	During the last quarter being reported			Total to date		
		October	November	December			
1.							
2.							
3							
Total	NIL	NIL	NIL	NIL	NIL	7500.00	32791.00
Utilisation 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)*
• …

Authorised Signatory
Project Implementing Agency

Authorised Signatory
Urban Local Body[48]

[45] 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
[46] Utilisation implies – drawals from the project bank account for payments pertaining to the project
[47] From the start of the project
[48] 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