

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 <sup>11</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting Quarter <sup>12</sup>	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*

<sup>11</sup> 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.

<sup>12</sup> 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)					
<b>Total</b>		<b>1717.00</b>						

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

9.	Estimated time for completion of Project as per DPR <sup>13</sup> : <i>July 08</i> Estimated time for completion of project as on date: <i>July 08</i>
----	---

*All amounts are in Rs. lakhs*

10.	Monitoring Funds Utilisation <sup>14</sup> 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 <sup>15</sup>	During the last quarter being reported			Total to date		
		<i>October</i>	<i>November</i>	<i>December</i>			
<b>Total</b>	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"> <li>...</li> </ul>

<sup>13</sup> 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

<sup>14</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>15</sup> From the start of the project

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 <sup>16</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>17</sup>	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

<sup>16</sup> 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.

<sup>17</sup> 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"> <li>• Receipt of land from KMC</li> <li>• Tender invitation for package 1</li> </ul>	<ul style="list-style-type: none"> <li>• Land received</li> <li>• Tender invited and under finalization</li> </ul>

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

<sup>18</sup> 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 <sup>19</sup> 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 <sup>20</sup>	During the last quarter being reported			Total to date		
		<i>October</i>	<i>November</i>	<i>December</i>			
<b>Total</b>	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 <i>(please state in brief bullet points)</i>
•

<sup>19</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>20</sup> From the start of the project

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 <sup>21</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>22</sup>	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*

<sup>21</sup> 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.

<sup>22</sup> 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"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>	<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

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

*All amounts are in Rs. lakhs*

<sup>23</sup> 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 <sup>24</sup> 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 <sup>25</sup>	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 Body<sup>26</sup>

<sup>24</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>25</sup> From the start of the project

<sup>26</sup> 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

1.	Project title:	Surface Water Supply for Baruipur Municipal Area	3.	Project Bank A/c No: & Name & Address of Bank	0105001800000016 PNB, Shyambazar
2.	Project code:	07/WS/NURM-I/05	4.	Project Cost (in Rs. Lakhs) – as sanctioned	951.86
3.	Implementing Agency:	KMW&SA			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>27</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>28</sup>	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	333.15	35%	16.66			16.66	149.92	166.57	
2	State	142.78	15%	7.13			7.13	64.26	71.39	
3	ULB	47.59	5%	Nil			Nil	23.80	23.80	
4	KMDA	428.34	45%	Nil			Nil	214.17	214.17	
	Total	951.86	100%	23.79			23.79	452.15	475.93	
Total interest accumulated in bank account to date									0.30	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 07-08	237.97

*All amounts are in Rs. lakhs*

<sup>27</sup> 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.

<sup>28</sup> 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.	UGR & Chlorine House	203.89			24.9.07		Mar 09	
2.	2 nos. of ESR	99.95						
3	3 nos. of ESR	135.35			23.7.07		Mar 09	
4	Procurement of DI Pipes	150.00						
5	Laying of pipes	84.72			28.6.07		Dec 08	
6	Supply & installation of Pumping machines	127.55						
7	Power Supply from WBSEB	56.64						
8	Water metering cost	93.76						
Total		951.86						

8	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	Award of contracts for package 1, 3 & 5	<ul style="list-style-type: none"> <li>Tenders under finalization</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>29</sup> : Sep 2009 Estimated time for completion of project as on date: Sep 2009
----	---

<sup>29</sup> 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 <sup>30</sup> 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 <sup>31</sup>	During the last quarter being reported			Total to date		
		<i>October</i>	<i>November</i>	<i>December</i>			
<b>Total</b>	10.00	NIL	NIL	0.96	10.96	389.04	551.86
Utilisation of funds as % of funds received from all sources for the project as on date							42..07%

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

- 

<sup>30</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>31</sup> From the start of the project