

1.	Project title:	Transmunicipal drainage scheme within Khardah, Panihati, North Dum Dum, Dum Dum, South Dum Dum	3.	Project Bank A/c No: & Name & Address of Bank	424920110000048 Bank of India Unnayan Bhavan Ext. Counter Saltlake.
2.	Project code:	06/SD/NUMRM-I/01			
3.	Implementing Agency:	KMDA	4.	Project Cost (in Rs. Lakhs) – as sanctioned	4530.04

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>49</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>50</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	1585.51	35	158.55	-	-	-	396.38	1030.58	
2	State	679.51	15	68.00	-	-	-	169.88	441.63	
3	ULBs	242.00	5.35	NIL	-	-	-	60.50	181.50	
4	KMDA	2023.02	44.65	NIL	-	-	-	505.76	1517.26	
	Total	4530.04	100	226.55	-	-	-	1132.52	3170.97	
Total interest accumulated in bank account to date									7.12	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 07-08	759.98

*All amounts are in Rs. lakhs*

7.	Project Implementation Monitoring
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<sup>49</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>50</sup> From start of the project

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.	Laying of Storm Water NP3 Pipelene from Dakshindari to Lake Town within SDDM Municipality	195.00			Nov.07		Feb 09	
2.	Resectioning and Lining of Sonai Nullah frm Nimta P.S. to fatesha Khal at NDDM Municipality	178.18			Nov 07		Feb 09	
3.	Resectionng and Lining of Sonai Nullah from Nimta P.S. to Durgananagr in NDDM Municipality	161.61			Nov 07		Feb 09	
4.	Resectionng and Lining of Sonai Nullah from Durgananagr to Udaypur Khal in NDDM Municipality	161.66			Nov 07		Feb 09	
5.	Resectionng and Lining of Udaypur Nullah from MB Road to Patna Kadamtala in NDDM Municipality	147.25			Nov 07		Feb 09	
6.	Resectionng and Lining of Udaypur Nullah from MB Road to Baghjola Khal in NDDM Municipality	183.59			Nov 07		Feb 09	
7.	Resectionng and Lining of LL2K Nullah from MB Road to Belgharia Expressway in NDDM Municipality	197.57			Nov 07		Feb 09	

8	Resectionng and Lining of LL2K Nullah from MB Road to Fatesha Khal in NDDM Municipality	155.23			Nov 07		Feb 09	
9	Constn. Of Pucca Channel Nadikul Nullah in NDDM Municipality	93.98			Nov 07		Feb 09	
10	Construction of covered surface Drain in Ward nos. 2,3,5,6,7 & 8 of Khardah Municipality	111.25			Oct 07		Oct 08	
11	Construction of covered surface Drain in Ward nos. 16 to 20 of Khardah Municipality	158.28			Oct 07		Oct 08	
12	Construction of covered surface Drain in Ward nos. 1 to 5 & 7 to 14 of Panihati Municipality	196.20			Oct 07		Oct 08	
13	Construction of covered surface Drain in Ward nos. 15,19,21,22,27,28 & 30 to 35 of Panihati Municipality	181.10			Oct 07		Oct 08	
14	Construction of covered surface Drain within NDDM Municipality	188.84			Oct 07		Oct 08	
15	Construction of covered surface Drain in Ward nos. 1,3,etc. of SDDM Municipality	144.36			Oct 07		Oct 08	
16	Construction of covered surface Drain in Ward nos. 2,4,5 etc. of SDDM Municipality	191.49			Oct 07		Oct 08	

17	Construction of covered surface Drain within DDM Municipality	175.16			Oct 07		Oct 08	
18	Laying of Storm water NP3 pipeline from lake Town to Bangur	177.92			Nov 07		April 09	
19	Laying of Storm water NP3 pipeline from Bangur to New pumping Station at bangur STP	191.38			Nov 07		April 09	
20	Balance work yet to be tendered	1340.04						
	Total	4530.04						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>...Award of contract for 17 Packages</li> </ul>	<ul style="list-style-type: none"> <li>...Could not be awarded due to high rates – rates are being lowered through bidding – almost settled.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>51</sup> : <i>March 2011</i> Estimated time for completion of project as on date: <i>March 2011</i>
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<sup>51</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>52</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>53</sup>	During the last quarter being reported			Total to date		
		October	November	December			
<b>Total</b>	2.47	6.74	1.87	Nil	11.08	988.92	3530.04
Utilisation of funds as % of funds received from all sources for the project as on date							4.89%

11. Any issues / constraints in project implementation ( <i>please state in brief bullet points</i> )
<ul style="list-style-type: none"> <li>The work is now being split in smaller packages for more competitive rates.</li> </ul>

<sup>52</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>53</sup> From the start of the project