

1.	Project title:	30MGD(Phase-I) Water Treatment Plant at Dhapa	4.	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			
3.	Implementing Agency:	Kolkata Municipal Corporation	5.	Project Cost (in Rs. Lakhs) – as sanctioned	9875.00

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>44</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>45</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period (beyond 2007-08)	
					During the last quarter being reported					Total to date in FY 08-09
					April	May	June			
1	GoI	3456.25	35	864.06				1728.12	864.07	
2	State	3456.25	35	370.31				740.62	2345.32	
3	KMC	2962.50	30	100.00				200.00	2662.50	
	Total	9875.00	100	1334.37				2668.74	5871.89	
Total interest accumulated in bank account to date									Rs.146.24	

7. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 08-09	3000

<sup>44</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>45</sup> From start of the project

*All amounts are in Rs. lakhs*

8.		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
8.1	30MGD W.T.P. (Civil & Electro-mechanical )	6356.50	9003.00		02.12.2006	17.04.08	31.10.2010	
8.2	Transmission main	3518.50						
Total		9875.00	9003.00					

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>To issue work order for civil and electro-mechanical work of 30 MGD WTP at Dhapa.</li> </ul>	<ul style="list-style-type: none"> <li>The work order issued on 17<sup>th</sup> April 2008</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>46</sup> : June 2009 Estimated time for completion of project as on date: June,2009
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<sup>46</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*

11.	Monitoring Funds Utilization <sup>47</sup> for the project						
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Up to end of last reporting Quarter <sup>48</sup>	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	3.22	12.13		0.30	15.65	3987.46	5871.89
Utilization of funds as % of funds received from all sources for the project as on date							1.17%

12. Any issues / constraints in project implementation <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• Substantial delay has occurred due to litigation and land dispute</li> </ul>

Signature & Date  
Authorised Signatory

Signature & Date  
Authorised Signatory

<sup>47</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>48</sup> From the start of the project