

1.	Project title:	Rehabilitation/Upgradation of Man entry Brick Sewer (Part-I) for city of Kolkata	4.	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	5.	Project Cost (in Rs. Lakhs) – as sanctioned	40291.00

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁵⁵										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁵⁶	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	
					During the last quarter being reported					Total to date in FY 08-09
					April	May	June			
1	GoI	14102.00	35	1410.19	-	-	-	Nil	2115.27	10576.54
2	State	14102.00	35	604.32	-	-	-	Nil	2921.14	10576.54
3	KMC	12087.00	30	200.00	-	-	-	Nil	3021.75	8865.25
	Total	40291.00	100	2214.51	-	-	-	Nil	8058.16	30018.33
Total interest accumulated in bank account to date							Rs. 180.35			

⁵⁵ 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.

⁵⁶ From start of the project

7. 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)

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	Providing Implementation Consultancy Services for Up-gradation (Refurbishment & Rehabilitation) of Man-Entry Sewer and Allied works for The City of Kolkata		1706.62			03/09/07		
8.2	Construction Work For Up-gradation (Refurbishment & Rehabilitation) of Man-Entry Sewer and Allied works for The City of Kolkata (for 10 Kms Length Approx.) Ph-1 i) A.P.C. Road ii) R.B. Avenue iii) Kolutala St	17900	21037.11		02.11.07	22.11.07	21.11.09	
8.3	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.) Ph-2 i) Lenin Sarani ii) Bedon St iii) Canning St	6945	8936		03.12.07	22.03.08	21.11.09	
8.4	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.)	15446						
Total		40291	31679.73					

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> To prepare tender document for Phase III work. 	<ul style="list-style-type: none"> Tender notice will be issued shortly

10.	Estimated time for completion of Project as per DPR ⁵⁷ : Nov, 2010 Estimated time for completion of project as on date: Nov, 2011
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All amounts are in Rs. lakhs

11.	Monitoring Funds Utilisation ⁵⁸ for the project						
Tender Package No.	Actual amounts utilised in the project				Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁵⁹	During the last quarter being reported					
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	10.94	581.66	940.38	-	1532.98	7128.06	31629.96
Utilisation of funds as % of funds received from all sources for the project as on date							69.22%

12. Any issues / constraints in project implementation (<i>please state in brief bullet points</i>)
<ul style="list-style-type: none"> • The work has been phased for non-availability of police permission for blocking/regulating traffic movement in all the roads simultaneously.

Authorised Signatory
Project Implementing Agency

Authorised Signatory
Urban Local Body⁶⁰

⁵⁷ 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

⁵⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵⁹ From the start of the project

⁵⁹ 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