

1.	Project title:	Municipal SWM of 10 municipal towns in KMA	4.	Project Bank A/c No: & Name & Address of Bank	424920110000047 Bank of India Unnyan Bhaban Ext. Counter Saltlake
2.	Project code:	07/SWM/NURM-I/ 01			
3.	Implementing Agency:	KMDA (SD&SWM Sector)	5.	Project Cost (in Rs. Lakhs) – as sanctioned	5658.53

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁶⁶										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁶⁷	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	1980.49	35	198.00	297.12	-	-	297.12	693.17	792.20
					22.04.08	-	-			
2	State	1980.49	35	84.87	410.25	-	-	410.25	693.17	792.20
					22.04.08	-	--			
3	ULBs	282.93	5	49.64	-	-	-	Nil	116.64	116.65
					-	-	-			
4	KMDA	1414.62	25	0	-	-	-	Nil	707.31	707.31
					-	-	-			
Total		5658.53	100	332.51	707.37	-	-	707.37	2210.29	2408.36
Total interest accumulated in bank account to date									Rs. 13.67	

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

⁶⁶ 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.

⁶⁷ 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	RC Concrete yard at Bally	52.97	52.86		April 07	Aug 07	May 08	May 08
8.2	RC Concrete yard and Vermi pits at Budge Budge	29.28	29.24		April 07	Aug 07	Sept 08	
8.3	RC Concrete yard at Bansberia	17.33	13.52		April 07	Aug 07	March 08	March 08
8.4	RC Concrete yard at Garulia & North Barrackpore	29.88	29.82		April 07	Aug 07	May 08	May 08
8.4	Vermi pits at Bally	56.86	56.72		April 07	Aug 07	April 09	New Tender
8.5	Vermi pits at Rajarhat Gopalpur	89.54	89.32		April 07	July 07	March 08	
8.6	Vermi pits at Garulia and North Barrackpore	37.90	37.80		April 07	Aug 07	Aug 08	
8.7	Vermi pits at Bansberia	19.97	16.77		April 07	Aug 07	Sept 08	
8.8	RC Concrete yard and Vermi pits at Barrackpore	75.70	78.99		June 07	Dec 07	Sept 08	
8.9	RC Concrete yard and Vermi pits at Hooghly-Chinsurah	86.44	90.75		June 07	Nov 07	Sept 08	
8.10	RC Concrete yard and Vermi pits at Kamarhati	143.32	150.05		June 07	Jan 08	Oct 08	
8.11	RC Concrete yard and Vermi pits at Rajpur-Sonarpur	166.25	173.31		Aug 07	Mar 08	Dec 08	
8.12	S.L.F. at Barrackpore	74.79	78.53		Oct 07	Dec 07	Jan 09	
8.13	S.L.F. at Rajarhat-Gopalpur							
8.14	S.L.F. at Kamarhati	176.26			New Tender			
8.15	S.L.F. at Garulia and North	113.06			New Tender			

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	Barrackpore							
8.16	S.L.F. at Rajpur-Sonarpur							Land availability in process
8.17	S.L.F. at Budge Budge	50.93	53.47		Oct 07	Jan 08		Tender to be terminated
8.18	S.L.F. at Bally	200.40						Land availability in process
8.19	S.L.F. at Hooghly-Chinsurah	98.45	103.26		Oct 07	Jan 08		Tender to be terminated
8.20	S.L.F. at Bansberia	65.05	68.29		Oct 07	Jan 08		Tender to be terminated
8.21	Road Surface drain, Office Bldg. Ware House, Garage etc at i) Garulia and North Barrackpore Municipality ii) Barrackpore Municipality	64.21 34.20	67.40 35.88		Apr 08 Apr 08	July 08 July 08	Jan 09 Jan 09	
8.22	Road Surface drain, Office Bldg. Ware House, Garage etc at i)Kamarhati Municipality	37.51	39.37		Apr 08	July 08	Jan 09	
8.23	Road Surface drain, Office Bldg. Ware House, Garage etc at i) Budge Budge	45.44	47.70		Apr 08	July 08	Jan 09	
8.24	Road Surface drain, Office Bldg. Ware House, Garage etc at i) Hooghly-Chinsurah ii) Bally iii) Bansberia	48.62 56.50 59.59	51.04 59.30 62.57		Apr 08 Apr 08 Apr 08	July 08 July 08 July 08	Jan 09 Jan 09 Jan 09	
8.25	Earth Worm, Consultancy Chargesto KCDC &	35.00						

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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
	Training							
8.26	Balance work to be tendered	2032.64						
8.27	Already Tendered	1986.13						
Total		4018.77 (Civil)						

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	• To invite tender for 7 packages.	• Work order issued for 7 packages

10.	Estimated time for completion of Project as per DPR ⁶⁸ : July. 09 Estimated time for completion of project as on date: January 2010
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All amounts are in Rs. lakhs

11.	Monitoring Funds Utilisation ⁶⁹ for the project						
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁷⁰	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	224.10	35.92	44.28	13.06	317.36	2805.50	2535.67
Utilisation of funds as % of funds received from all sources for the project as on date							30.50%

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

⁶⁸ 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

⁶⁹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁷⁰ From the start of the project