

1.	Project title:	Transmunicipal drainage scheme within Khardah, Panihati, North Dum Dum, Dum Dum, South Dum Dum	4.	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 (SD&SWM Sector)	5.	Project Cost (in Rs. Lakhs) – as sanctioned	4530.04

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁶¹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁶²	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	1585.51	35	158.55	237.83			237.83	475.66	713.47
					30.04.08	-				
2	State	1585.51	35	68.00	328.39	-		328.39	475.66	713.47
					30.04.08	-				
3	ULBs	242.00	5.35	NIL	-	-		Nil	121.00	121.00
					-	-				
4	KMDA	1117.02	24.65	202.30	-	-		Nil	356.21	558.51
					-	-				
Total		4530.04	100	428.85	566.22	-		566.22	1427.53	2106.45
Total interest accumulated in bank account to date									Rs. 10.99	

7. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 08-09	759.98

⁶¹ 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.

⁶² 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	Laying of Storm Water NP3 Pipeline from Dakshindari to Lake Town within South Dum Dum Municipality	195.00	216.42		Nov.07	March 2008	May 2009	
8.2	Resectioning and Lining of Sonai Nullah frm Nimta P.S. to Ftesha Khal at North Dum Dum Municipality	178.18	197.51		Nov 07	Jan 2008	May 2009	
8.3	Resectionng and Lining of Sonai Nullah from Nimta P.S. to Durgananagar in North Dum Dum Municipality	161.61	179.23		Nov 07	Jan 2008	May 2009	
8.4	Resectionng and Lining of Sonai Nullah from Durgananagr to Udaypur Khal in North Dum Dum Municipality	161.66	179.30		Nov 07	Jan 2008	May 2009	
8.5	Resectionng and Lining of Udaypur Nullah from MB Road to Patna Kadamtala in North Dum Dum Municipality	147.25	163.40		Nov 07	Jan 2008	May 2009	

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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
8.6	Resectionng and Lining of Udaypur Nullah from MB Road to Baghjola Khal in NORTH DUM DUMMunicipality	183.59	203.62		Nov 07	Jan 2008	May2009	
8.7	Resectionng and Lining of LL2K Nullah from MB Road to Belgharia Expressway in NORTH DUM DUMMunicipality	197.57	219.28		Nov 07	Jan 2008	May 2009	
8.8	Resectionng and Lining of LL2K Nullah from MB Road to Fatesha Khal in NORTH DUM DUMMunicipality	155.23	172.23		Nov 07	Jan 2008	May 2009	
8.9	Constn. Of Pucca Channel Nadikul Nullah in NORTH DUM DUM Municipality	93.98	104.30		Nov 07	Jan 2008	May 2009	
8.10	Construction of covered surface Drain in Ward nos. 2,3,5,6,7,8 of Khardah Municipality	111.25	123.43		Oct 07	Jan 2008	Jan 2009	
8.11	Construction of covered surface Drain in Ward nos. 16 to 20 of Khardah	158.28	175.60		Oct 07	Jan 2008	Jan 2009	

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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
	Municipality							
8.12	Construction of covered surface Drain in Ward nos. 1 to 5 & 7 to 14 of Panihati Municipality	196.20	217.76		Oct 07	Jan 2008	Jan 2009	
8.13	Construction of covered surface Drain in Ward nos. 15,19,21,22,27,28 & 30 to 35 of Panihati Municipality	181.10	200.88		Oct 07	Jan 2008	Jan 2009	
8.14	Construction of covered surface Drain within NORTH DUM DUM Municipality	188.84	209.50		Oct 07	Jan 2008	Jan 2009	
8.15	Construction of covered surface Drain in Ward nos. 1,3,etc. of SOUTH DUM DUM Municipality	144.36	160.18		Oct 07	Jan 2008	Jan 2009	
8.16	Construction of covered surface Drain in Ward nos. 2,4,5 etc. of SOUTH DUM DUM Municipality	191.49	212.44		Oct 07	Jan 2008	Jan 2009	
8.17	Construction of covered surface Drain within Dum Dum Municipality	175.16	194.34		Oct 07	Jan 2008	Jan 2009	
8.18	Laying of Storm water	88.70	98.26		Mar 08	Apr 08	Feb 09	

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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
	NP3 pipeline from lake Town to Bangur (PartI)							
8.19	Laying of Storm water NP3 pipeline from lake Town to Bangur (PartI)	89.22	98.92		Feb 08	Apr 08	Feb 09	
8.20	Laying of Storm water NP3 pipeline from Bangur to New pumping Station (Part I) at bangur STP	94.48	104.80		Feb 08	Apr 08	Feb 09	
8.21	Laying of Storm water NP3 pipeline from Bangur to New pumping Station (Part II) at bangur STP	96.90	107.42		Feb 08	Apr 08	Feb 09	
8.22	Construction of 2 Nos RCC Box Culvert over LL2K Khal	28.62	31.48		Jan 2007	March 2008	March 2009	
8.23	Erecting and commissioning of Truss Bridge Udaipur Nala at Mathkal	28.11	31.17		Jan 2007	March 2008	March 2009	
8.24	Design and construction of a storm water drainage pumping station of 2 cumec capacity including inlet chamber cum screen channel and allied works	98.99	123.73		Mar 08	May 08	May 09	

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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
	within Bangur STP complex campus.							
8.25	Construction of RCC cover slab over Nadikul Nallah within Dum Dum & South Dum Dum Mpty.	38.20	42.32		Mar 08	May 08	Nov 08	
8.24	Balance amount to be tendered	1146.10						
TOTAL		4530.04						

9	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> To award tender of 6 Nos packages 	<ul style="list-style-type: none"> Tender awarded 6 packages

10.	Estimated time for completion of Project as per DPR ⁶³ : Oct 2010 Estimated time for completion of project as on date: Dec 2011
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⁶³ 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 Utilisation ⁶⁴ 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 ⁶⁵	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	338.81	172.22	292.76	106.82	910.61	1226.48	2392.95
Utilisation of funds as % of funds received from all sources for the project as on date							91.50%

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

⁶⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁶⁵ From the start of the project