

1.	Project title:	10 MGD WTP at Uluberia	4.	Project Bank A/c No: & Name & Address of Bank	A/C No:318600210035647 PNB, Ezra Street Kolkata
2.	Project code:	06/WS/NURM-I/02			
3.	Implementing Agency:	KMW&SA	5.	Project Cost (in Rs. Lakhs) – as sanctioned	4558.00

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>13</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last quarter <sup>14</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	1595.30	35	398.83	398.83	-		398.83	478.59	319.05
					22.04.08	-				
2	State	2962.70	65	697.50	783.85	-	-	783.85	888.81	592.54
					22.04.08	-	-			
	Total	4558.00	100	1096.33	1182.68	-	-	1182.68	1367.40	911.59
Total interest accumulated in bank account to date									Rs56.46	

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

<sup>13</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>14</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	Treatment Plant proper (Civil and E&M) with 1.2 MG CWR and Booster PS	1459.26	1416.90	-	15.01.07	21.02.07	Dec 08	-
8.2 a	Intake Jetty & Suction Main, Raw Water P.S & Sub-Station (Civil)	500.00	567.00		27.08.07	28.12.07	Dec 08	
8.2 b	Raw Water P.S (E&M)	207.06	180.00		30.08.07	15.02.08	Dec 08	
8.3	Road & Drainage	41.00					Dec 08	
8.4	0.8 mg UGR and PS (Civil and E&M)	316.30	-	-	-	-	Dec 08	-
8.5	500 mm dia dedicated main	414.99	321.64	-	26.10.07	Mar 08	Oct 08	
8.6	Combine trunk, integration work	65.04	-	-	-	-		-
8.7	Primary grid Loop A	688.26	556.47	-	29.10.07	26.03.08	Mar 09	-
8.8	Primary grid Loop B	696.05	-	-	In process	-		-
8.9	Boundary wall for RW PS, TP etc.	23.85	-	-	In process	-		-
8.10	Payment to WBSEB, Yard lighting etc	145.71	145.00	-	02.04.08	15.05.08		-
Total		4557.52						

9	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• To start piling work and sludge pond unit.</li> <li>• Preparation and invitation of tender document for Pkg. 8.2b, 8.5 &amp; 8.7</li> <li>• To complete the tender estimate for Pkg 8.4 &amp; 8.8</li> </ul>	<ul style="list-style-type: none"> <li>• Piling work is in progress and sludge pond unit is almost completed</li> <li>• Tender package for 8.2b, 8.5 &amp; 8.7 are in final evaluation stage and work order issued.</li> <li>• Tender estimate for package 8.4 &amp; 8.8 completed and will be invited shortly.</li> </ul>

10	Estimated time for completion of Project as per DPR <sup>15</sup> :Jan 2010 Estimated time for completion of project as on date: Jan 2010
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*All amounts are in Rs. lakhs*

11.	Monitoring Funds Utilisation <sup>16</sup> 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 (beyond 2007-08)
	Upto end of last reporting Quarter <sup>17</sup>	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	1098.46	28.47	0.02	0.02	1126.97	2245.96	1185.07
Utilisation of funds as % of funds received from all sources for the project as on date							49.45%

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

<sup>15</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

<sup>16</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>17</sup> From the start of the project