

1.	Project title:	15 MGD WTP for Bansberia and Hooghly Chinsurah	4.	Project Bank A/c No: & Name & Address of Bank	A/C No:3186002100035638 at PNB, Ezra Street, Kolkata
2.	Project code:	06/WS/NURM-I/01			
3.	Implementing Agency:	KMW&SA	5.	Project Cost (in Rs. Lakhs) – as sanctioned	4492.00

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁸										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁹	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	1572.20	35	393.05	...	...	...	0.00	628.88	550.27
2	State	2919.80	65	729.95	...	...	729.95	729.95	729.95	1459.90
	Total	4492.00	100	1123.00	...	...	729.95	729.95	1358.83	2010.17
Total interest accumulated in bank account to date									Rs. 52.56	

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

⁸ 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.

⁹ 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	15 MGD WTP and 2 MG capacity UGR in Bansberia with CWPS (C/E/M) etc.	1444.98	1394.65		12.02.07	11.05.07	Dec 08	-
8.2	Intake Jetty, RWP Stn. With Boundary Wall	578.00	660.00		14.09.07	16.05.08	Mar 09	-
8.3	RWP Stn (E/M)	305.00	294.13		28.09.07	15.02.08	May 09	-
8.4	Yard Lighting Connection Charges to WBSEB	245.02	170.75		20.11.07	21.05.08	Dec 09	-
8.5	Raw Water Rising Main (Pipe & Civil)	401.00	401.00		10.08.07	05.02.08	Jan 09	-
8.6	Primary Grid – Bansberia Municipality (Part I)	290.00	272.00		12.06.07	21.01.08	Mar 09	-
8.7	Secondary Grid – Bansberia Municipality (Part II)	168.00	167.00		12.06.07	03.03.08	Mar 09	-
8.8	Primary Grid – Hooghly – Chinsurah Municipality (Part I)	465.00	451.00		12.06.07	07.03.08	Mar 09	-
8.9	Secondary Grid – Hooghly- Chinsurah Municipality (Part II)	395.00	387.00		12.06.07	21.01.08	Mar 09	-
8.10	Jack Pushing for 500 mm dia pipe	100.00						-
8.11	Supporting trestle for 350 mm, 800 mm & 900 mm dia pipe	100.00						-
Total		4492.00						

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> Finalisation the design of piles, test pile, internal road and preparation of layout plan for different units (For Pkg. 8.1) Preparation, Invitation of documents for Pkg. 8.2& 8.3. Preparation, Invitation of tender for Pkg. 8.5 to 8.9. Preparation for Pkg 8.10 & 8.11 	<ul style="list-style-type: none"> Layout plan completed and piling work is completed, super structure of Chemical House Started and construction of Flocculator started. Work order issued for Intake Jetty & RWPS On 16.05.08 Work order issued for Pkg 8.5 to 8.9 Tender paper is being under process.

10.	Estimated time for completion of Project as per DPR ¹⁰ : December 2009 Estimated time for completion of project as on date: <i>December 2009</i>
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All amounts are in Rs. lakhs

11.	Monitoring Funds Utilisation ¹¹ 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 ¹²	During the last quarter being reported FY 2008-09			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	861.36	5.78	0.32	146.60	1014.06	1925.85	1552.09
Utilisation of funds as % of funds received from all sources for the project as on date						54.73%	

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

¹⁰ 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

¹¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹² From the start of the project