

1.	Project title:	15 MGD Water Treatment Plant at Palta and Integration of the plant with North Barrackpore and Barackpore Municipal Supply system	4.	Project Bank A/c No: & Name & Address of Bank	A/C No:318600180000021 PNB, Ezra street
2.	Project code:				
3.	Implementing Agency:	KMW&SA	5.	Project Cost (in Rs. Lakhs) – as sanctioned	Rs 12950.88 lakhs

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ³⁹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last quarter ⁴⁰	Actual amounts released and dates in current financial year FY 08-09			Total to date in 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					
					April	May	June			
1	GoI	4532.81	35			226.64		226.64	315.00	3991.17
						02.05.08				
2	State	4532.81	35			226.64		226.64	315.00	3991.17
						02.05.08				
3	KMDA	3237.72	25					0	270.00	2967.72
4	ULB	647.54	5					0	0	647.54
	Total	12950.88	100			453.28		453.28	900.00	11597.60
Total interest accumulated in bank account to date										Rs. 3.35

³⁹ 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.

⁴⁰ 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 08-09	Not applicable

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
1	Raw water Intake Jetty	243.48						
	Raw water Pump House							
2	Civil works	196.85						
3	E/M works	383.35						
4	Water Treatment Plant	1442.73						
	0.75 MG CWR							
5	Civil works	409.25						
6	E/M works	505.08						
	0.50 MG CWR at Barrackpore							
7	Civil works	282.33						
8	E/M works	378.17						
9	ESR at BKP (10 nos)	955.77			May 08 (2 nos)			
10	ESR at NBKP (9 nos)	937.64			May 08 (2 nos)			
11	R.W.transmission main	844.40						
12	Pri. Transmission main at NBKP	2279.35						
13	Pri. Transmission at Barrackpore	1051.61						
14	Secon. Transmission main at BKP	1398.70						
15	Secon. Transmission main at	875.48						

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
	NBKP							
16	Railway crossing	137.28						
17	Power connection	310.82						
18	Utility shifting and road restoration	159.30						
19	Metering cost	159.30						
Total		12950.88						

9	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter

10	Estimated time for completion of Project as per DPR ⁴¹ : March 2011 Estimated time for completion of project as on date:
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⁴¹ 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 ⁴² 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 ⁴³	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	Nil			31.10	31.10	1142.18	11777.60
Utilisation of funds as % of funds received from all sources for the project as on date						6.86%	

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

⁴² Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴³ From the start of the project