

1.	Project title:	3 MG UGR Cum Booster Station at Gandhi Maidan, Akra	4.	Project Bank A/c No: & Name & Address of Bank	3186002100035665 PNB, Ezra Street, Kolkata
2.	Project code:	06/WS/NURM-I/04			
3.	Implementing Agency:	KMW&SA	5.	Project Cost (in Rs. Lakhs) – as sanctioned	1066.00

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>23</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of lat reporting quarter <sup>24</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	
					During the last quarter being reported					Total to date in FY 08-09
					<i>April</i>	<i>May</i>	<i>June</i>			
1	GoI	373.10	35	93.28	-	-	-	256.44	23.38	
2	State	692.90	65	173.23	-	-	-	478.10	41.57	
	Total	1066.00	100	266.51	-	-	-	Nil	734.54	
Total interest accumulated in bank account to date									Rs. 15.86	

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

<sup>23</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>24</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	Design & construction of 3.0 mg capacity UGR along with Pump House	548.35	725.00		10.09.07	12.03.08	Sept. 09	
8.2	Supply & Installation of Dry-Pit Pumps & all necessary accessories	411.01						
8.3	Construction, installation of electrical sub-station including payment to CESC for electrical connection	79.24						
8.4	Laying of pipe & manifold, landscaping, gardening of the reservoir complex	16.45						
8.5	Supply & Installation of Electro-chlorination system	10.95						
Total		1066.00						

9	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• Purchase of land from KMC</li> <li>• To start piling work of package 8.1</li> <li>• Preparing detail estimate for package 8.2</li> </ul>	<ul style="list-style-type: none"> <li>• Land received from KMC</li> <li>• Piling work is in progress.</li> <li>• Preparation of estimate for package 8.2 in progress</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>25</sup> : 18 months Estimated time for completion of project as on date: Sept. 09
-----	--

*All amounts are in Rs. lakhs*

11.	Monitoring Funds Utilisation <sup>26</sup> for the project							
Tender Package No.	Upto end of last reporting Quarter <sup>27</sup>	Actual amounts utilised in the project				Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
		During the last quarter being reported						
		<i>April</i>	<i>May</i>	<i>June</i>				
Total	97.38			0.73	98.11	638.16	329.73	
Utilisation of funds as % of funds received from all sources for the project as on date						36.81%		

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

<sup>25</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>26</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>27</sup> From the start of the project