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|----|----------------------|--|----|---|--------------------------------|
| 1. | Project title: | Integration of Maheshtala UGR with existing Water Supply network | 4. | Project Bank A/c No: & Name & Address of Bank | 3563 PNB, Ezra street, Kolkata |
| 2. | Project code: | 06/WS/NURM-I/03 | | | |
| 3. | Implementing Agency: | KMW&SA | 5. | Project Cost (in Rs. Lakhs) – as sanctioned | 1717.00 |

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ¹⁸ | | | | | | | | | | |
|---|---------|---|-----|---|--|------------|-------------|---|---|---------------------------|
| S. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting Quarter ¹⁹ | 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 | 600.95 | 35 | 150.24 | - | 150.24 | | 150.24 | 150.24 | 300.47 |
| | | | | | - | 07.05.08 | | | | |
| 2 | State | 1116.05 | 65 | 837.01 | - | - | - | Nil | 279.04 | 0 |
| | | | | | - | - | - | | | |
| | Total | 1717.00 | 100 | 987.25 | - | 150.24 | - | 150.24 | 429.28 | 300.47 |
| Total interest accumulated in bank account to date | | | | | | | | | Rs. 8.24 | |

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

¹⁸ 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.*

¹⁹ 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 | Procurement of DI Pipe (Centrally procured by KMDA progressively) | 803.40 | 624.88 | | | 21.12.06 | July 08 | July 08 |
| 8.2 | Procurement of specials | 67.26 | 40.00 | | 29.01.07 | 16.04.07 | July 08 | July 08 |
| 8.3 | Procurement of valves | 20.60 | 12.75 | | 16.02.07 | 11.07.07 | June 08 | July 08 |
| 8.4 | Laying of DI pipe 250mm-600mm dia <i>Stage-I</i> | 39.34 | 41.25 | | 09.08.06 | 12.07.06 | Aug 08 | Aug 08 |
| 8.5 | Laying of DI pipe 250mm-600mm dia <i>Stage-II</i> | 30.66 | 32.08 | | 08.08.06 | 12.07.06 | Aug 08 | Aug 08 |
| 8.6 | Laying of DI pipe 250mm dia - 600mm dia <i>Stage-III</i> | 46.99 | 49.15 | | 10.05.06 | 12.07.06 | Aug 08 | Aug 08 |
| 8.7 | Laying of DI pipe 250mm dia - 600mm dia <i>Stage-IV</i> | 20.08 | 0 | | 27.02.08 | | | - |
| 8.8 | Construction of Railway Underpass at 6 different locations | 245.70 | 0 | | | | | - |
| 8.9 | Connection with GRWW main Grid at 10 different locations | 82.40 | 0 | | | | | |
| 8.10 | Permanent road restoration including payment to PWD and shifting of utilities | 360.50 | 58.00 (To PWD) | | 27.02.08 | 16.04.08 | Nov 08 | Nov 08 |
| Total | | 1716.93 | 858.11 | | | | | |

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| 9. | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
| | <ul style="list-style-type: none"> To procure balance pipe through KMDA To take permission from Railway Authority for crossing at 6 locations. To lay DI pipe 75% | <ul style="list-style-type: none"> Tender for pipe procurement not finalised. Negotiation and interaction with Railway Authority for track crossing Laying work completed 70% |

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| 10. | Estimated time for completion of Project as per DPR ²⁰ : 18 months Estimated time for completion of project as on date: Dec 08 |
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All amounts are in Rs. lakhs

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|---|--|--|------------|-------------|---------------|---|---|
| 11. | Monitoring Funds Utilisation ²¹ 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 ²² | During the last quarter being reported | | | Total to date | | |
| | | <i>April</i> | <i>May</i> | <i>June</i> | | | |
| Total | 800.78 | 1.22 | 0.30 | 0.19 | 802.49 | 678.42 | 236.09 |
| Utilisation of funds as % of funds received from all sources for the project as on date | | | | | | 70.55% | |

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| 12. Any issues / constraints in project implementation (<i>please state in brief bullet points</i>) |
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²⁰ 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

²¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

²² From the start of the project