

Project Implementing Agency

Urban Local Body²⁸

1.	Project title:	Surface Water Supply for Baruipur Municipal Area	4.	Project Bank A/c No: & Name & Address of Bank	0105001800000016 PNB, Shyambazar
2.	Project code:	07/WS/NURM-I/05			
3.	Implementing Agency:	KMW&SA	5.	Project Cost (in Rs. Lakhs) – as sanctioned	951.86

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ²⁹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ³⁰	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	333.15	35%	16.66	66.63	-	-	66.63	149.92	99.94
					23.04.08	-	-			
2	State	142.78	15%	35.69	47.60	-	-	47.60	59.49	0
					23.04.08	-	-			
3	ULB	47.59	5%	Nil	-	-	-	0	23.80	23.79
					-	-	-			
4	KMDA	428.34	45%	107.09	-	-	-	0	214.14	107.11
					-	-	-			
Total		951.86	100%	159.44	114.23	-	--	114.23	447.35	230.84
Total interest accumulated in bank account to date									Rs. 1.86	

²⁸ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

²⁹ 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.

³⁰ 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	

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	UGR & Chlorine House	203.89	112.00		24.09.07	07.01.08(LOI)	Mar 09	
8.2	2 nos. of ESR	99.95						
8.3	3 nos. of ESR	135.35	150.47		23.07.07	18.04.08	Dec 08	
8.4	Procurement of DI Pipes	150.00						
8.5	Laying of pipes	84.72	70.05		28.06.07	22.02.08 (LOI)	Dec 08	
8.6	Supply & installation of Pumping machines	127.55						
8.7	Power Supply from WBSEB	56.64						
8.8	Water metering cost	93.76						
Total		951.86						

9	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • Processing for transfer and acquisition of land for UGR • Invitation of tenders for Rising Main and ESR (Pkg. 8.3) • To process tender for ESR (Pkg. 8.2) 	<ul style="list-style-type: none"> • Land transfer finalized. LOI has been issued. • Tender for Rising Main and ESR (Pkg. 8.3) is under final evaluation and LOI issued. • Land for ESR (Pkg. 8.2) is under process

10.	Estimated time for completion of Project as per DPR ³¹ : Sept. 2009 Estimated time for completion of project as on date: Sept. 2009
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³¹ 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 ³² 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 ³³	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
Total	11.38	30.37	145.65	79.92	267.32	187.04	497.50
Utilisation of funds as % of funds received from all sources for the project as on date						97.68%	

12. Any issues / constraints in project implementation (<i>please state in brief bullet points</i>)
<ul style="list-style-type: none"> • There are temporary structures of municipal workers at UGR and one OHR site to be evicted by the competent authority. Still tender for UGR has been invited on 24.09.2007

³² Utilisation implies – draws from the project bank account for payments pertaining to the project

³³ From the start of the project