

|    |                      |   |    |   |  |
|----|----------------------|---|----|---|--|
| 1. | Project title:       | Development and management of Water Supply and sewerage system at Sector –V under Nabadiganta Industrial Township Authority at Salt lake, Kolkata | 4. | Project Bank A/c No: & Name & Address of Bank | A/C No- CD709<br>Indian Overseas Bank, Salt Lake , Sector – V Branch, GN- 34/2 Sector V, Salt lake, Kolkata - 700001 |
| 2. | Project code:        |   |    |   |  |
| 3. | Implementing Agency: | NDITA, JUSCO, VOLTAS & KMDA (PPP Model)   | 5. | Project Cost (in Rs. Lakhs) – as sanctioned   | 2606.62  |

*All amounts are in Rs. lakhs*

| 6. Capital Contributions to the project and Inflows <sup>86</sup>  |                |   |      |   |  |          |      |   |   |                           |
|--|----------------|---|------|---|--|----------|------|---|---|---------------------------|
| S. No  | Sources        | Commitment based on approved project cost | %    | Actual release upto end of last reporting quarter <sup>87</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 |
|  |                |   |      |   | April  | May      | June |   |   |                           |
| 1  | GoI            | 912.32                                    | 35%  | -   | 228.08   |          | -    | 228.08  | 456.16  | 228.08                    |
|  |                |   |      |   | 25.04.08   |          | -    |   |   |                           |
| 2  | PPP Agency ULB | 1694.30                                   | 65%  |   | 114.00   | 206.00   | -    | 320.00  | 1066.68   | 307.62                    |
|  |                |   |      |   | 23.04.08   | 13.05.08 | -    |   |   |                           |
|  | Total          | 2606.62                                   | 100% |   | 342.08   | 206.00   | -    | 548.08  | 1522.84   | 535.70                    |
| Total interest accumulated in bank account to date   |                |   |      |   |  |          |      |   | NA  |                           |
| 14) Budget Allocation by ULB / parastatal agency Allocation in ULB / parastatal agency budget for this project in current financial year 08-09 |                |   |      |   |  |          |      | NA  |   |                           |

<sup>86</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>87</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 |
| 1   | Development & Management of water supply and sewerage system for sector V, Salt lake, Kolkata | 2606.62             | 2606.62 |               |                     | 08.11.07          | 18 months      |                        |
| Total   |   |                     |         |               |                     |                   |                |                        |

|    |  |  |
|----|--|--|
| 9. | Project Implementation activities planned for the quarter  | Project implementation achievements during the quarter   |
|    | <ul style="list-style-type: none"> <li>• Rising Main procurement-8%</li> <li>• Rising Main execution-37%</li> <li>• Distribution network for water procurement-8%</li> <li>• Elevated service reservoir-30%</li> </ul> | <ul style="list-style-type: none"> <li>• Rising Main procurement-7%</li> <li>• Rising Main execution-34%</li> <li>• Distribution network for water procurement-7%</li> <li>• Elevated service reservoir-30%</li> </ul> |

|     |   |
|-----|---|
| 10. | Estimated time for completion of Project as per DPR <sup>88</sup> : June 2009<br>Estimated time for completion of project as on date: |
|-----|---|

<sup>88</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

*All amounts are in Rs. Lakhs*

| 11. Monitoring Funds Utilisation <sup>89</sup> for the project                          |  |  |            |             |               |   |   |
|---|--|--|------------|-------------|---------------|---|---|
| Tender Package No.  | Actual amounts utilized in the project           |  |            |             |               | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
|   | Upto end of last reporting Quarter <sup>90</sup> | During the last quarter being reported |            |             | Total to date |   |   |
|   |  | <i>April</i>                           | <i>May</i> | <i>June</i> |               |   |   |
| 1   | Nil  | 483.13                                 | Nil        | Nil         | 483.13        | 1587.79                                   | 535.70  |
| Utilisation of funds as % of funds received from all sources for the project as on date |  |  |            |             |               |   | 88.15%  |

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

<sup>89</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>90</sup> From the start of the project