

All amounts are in Rs. Lakhs

1.	<b>Project title:</b>	10 MGD WTP at Uluberia		4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	3564 at PNB, Ezra Street, Kolkata
2.	<b>Project code:</b>	06 / WS / NURM-I / 02		5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	4558.00
3.	<b>Implementing Agency:</b>	KMW&SA				

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<b>5. Capital Contributions to the project and Inflows<sup>1</sup></b>										
Sl. No.	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>2</sup>	Actual amounts released and dates in current financial year FY 06-07			Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project period (beyond 06-07)	
					During the last quarter being reported					Total to date in FY 06-07
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	1595.30	35	0.00	...	...	398.83	398.83	0.00	1196.47
					...	...	26.03.07			
2	State	2962.70	65	0.00	697.50	...	...	697.50	43.18	2222.02
					15.01.07	...	...			
3	ULB	...	...	...	...	...	...	...	...	...
					...	...	...			
<b>Total</b>		<b>4558.00</b>	<b>100</b>	<b>0.00</b>	<b>697.50</b>	<b>398.83</b>	<b>1096.33</b>	<b>43.18</b>	<b>3418.49</b>	
<b>Total interest accumulated in bank account to date</b>								Rs.	0.00	
<b>6. Budget Allocation by ULB / parastatal agency</b>										
Allocation in ULB / parastatal agency budget for this project in current financial year '06-07								Rs. 180.23 lakhs		

<sup>1</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>2</sup> From start of the project

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<b>7. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Treatment Plant proper (Civil and E&M) with 1.2 MG CWR and Booster PS	1460.01	1416.90	-	15.01.07	21.02.07	2009	-
2.	Raw water intake jetty 0.8 mg UGR and PS (Civil and E&M)	926.20	-	-	-	-	2009	-
3.	500 mm dia dedicated main	414.99	-	-	-	-	2009	-
4.	750 mm dia rising main, combine trunk, integration work	120.66	-	-	-	-	2009	-
5.	Primary Grid Loop A	688.26	-	-	-	-	2009	-
6.	Primary Grid Loop B	696.05	-	-	-	-	2009	-
7.	Boundary wall for RW PS, TP etc.	60.66	-	-	-	-	2009	-
8.	Payment to WBSEB, Yard lighting etc.	190.79	-	-	-	-	2009	-
<b>Total</b>		4557.62						

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• Layout in the field and soil testing</li> <li>• Detailed estimate and tendering for package No. 3</li> <li>• Preparing detail estimate for package No. 2</li> </ul>	<ul style="list-style-type: none"> <li>• Soil testing completed</li> <li>• Layout in the field in progress</li> <li>• Tendering process for package 3 in progress</li> <li>• Preparation of estimate for package No. 2 in progress</li> </ul>

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>January 2010</u>
	Estimated time for completion of project as on date: <u>January 2010</u>

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<b>10. Monitoring Funds Utilisation<sup>4</sup> for the project</b>							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>5</sup>	During the last quarter being reported			Total to date		
		<u>January</u>	<u>February</u>	<u>March</u>			
<b>Total</b>				<b>13.24</b>	<b>13.24</b>	<b>Nil</b>	<b>4544.76</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>1.20%</b>

<b>11.</b>	<b>Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
	<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

<sup>3</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>4</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>5</sup> From the start of the project