

All amounts are in Rs. Lakhs

1.	Project title:	15 MGD WTP for Bansberia and Hooghly Chinsura	4.	Project Bank A/c No: & Name & Address of Bank	3563 at PNB, Ezra Street, Kolkata
2.	Project code:	06 / WS / NURM-I / 01	5.	Project Cost (in Rs. Lakhs) – as sanctioned	4492.00
3.	Implementing Agency:	KMW&SA			

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5. Capital Contributions to the project and Inflows¹										
Sl. No.	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ²	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	1572.20	35	0.00	393.05	393.05	0.00	1179.15
					26.03.07			
2	State	2919.80	65	0.00	729.95	729.95	0.00	2189.85
					15.01.07			
3	ULB
							
Total		4492.00	100	0.00	729.95	393.05	1123.00	0.00	3369.00	
Total interest accumulated in bank account to date								Rs.	0.00	
6. Budget Allocation by ULB / parastatal agency										
Allocation in ULB / parastatal agency budget for this project in current financial year '06-07							Rs. 131.46 lakhs			

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¹ 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.*

² From start of the project

7. 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.	15MGD WTP and 2 MG capacity UGR in Bansberia with CWPS (C/E/M) etc.	1444.98	1394.65		12.02.07	11.05.07	2010	-
2.	RWP Station (E/M)	305.00					2010	-
3.	Yard Lighting Connection Charges to WBSEB	245.02					2010	-
4.	Intake Jetty, RWP Station with Boundary Wall	578.00					2010	-
5.	Raw Water Rising Main (Pipe and Civil)	401.00					2010	-
6.	Primary Grid – Bansberia Municipality	300.00					2010	-
7.	Secondary Grid – Bansberia Municipality	158.00					2010	-
8.	Primary Grid – Hooghly Chinsurah Municipality	500.00					2010	-
9.	Secondary Grid – Hooghly Chinsurah Municipality	360.00					2010	-
10.	Jack Pushing for 500 mm dia pipe	100.00					2010	-
11.	Supporting trestle for 350 mm, 800 mm & 900 mm dia pipes	100.00					2010	-
Total		4492.00						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • Layout in the field and soil testing • Detail estimate and tendering for package No.11 • Preparing detail estimate for package No. 2 	<ul style="list-style-type: none"> • Soil testing completed • Layout in the field in progress for package No. 1 • Preparation of estimate for package No. 11 in progress • Tendering process for package No. 11 in progress

9.	<p>Estimated time for completion of Project as per DPR³: <i>January 2010</i></p> <p>Estimated time for completion of project as on date: <i>January 2010</i></p>
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10. Monitoring Funds Utilisation ⁴ for the project							
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 ⁵	During the last quarter being reported			Total to date		
		<i>January</i>	<i>February</i>	<i>March</i>			
Total				14.63	14.63	Nil	4477.37
Utilisation of funds as % of funds received from all sources for the project as on date							1.30%

³ 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

⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵ From the start of the project

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