

All amounts are in Rs. Lakhs

1.	Project title:	30 MGD (Phase-I) Water Treatment Plant at Dhapa	4.	Project Bank A/c No: & Name & Address of Bank	3301301110050002, Union Bank of India, Dharamtala-Kolkata, 5, Chowringhee Place, Kolkata, West Bengal
2.	Project code:		5.	Project Cost (in Rs. Lakhs) – as sanctioned	9875.00
3.	Implementing Agency:	Kolkata Municipal Corporation			

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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	3456.25	35	0.00	...	...	864.06	864.06	0.00	2592.19
					...	...	23.03.07			
2	State	1481.25	15	0.00	...	370.31	...	370.31	0.00	1110.94
					...	26.02.07	...			
3	KMC	4973.50	50	0.00	...	...	...	...	1234.38	3703.12
							
Total		1066.00	100	0.00	...	...	93.28	1234.37	1234.38	7406.25
Total interest accumulated in bank account to date								Rs.	37423.00	
6. Budget Allocation by ULB / parastatal agency										
Allocation in ULB / parastatal agency budget for this project in current financial year '06-07								Rs. Nil lakhs		

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

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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.	Erection of Boundary Wall	153.16	182.20		11.11.06	16.01.07	2009	-
2.	30 MGD W. T. P	2965.06					2009	-
Total		3118.22	182.20					

8. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
<ul style="list-style-type: none"> • ... • ... • ... 	<ul style="list-style-type: none"> • ... • ... • ...

9.	<p>Estimated time for completion of Project as per DPR³: <u>July 2009</u></p> <p>Estimated time for completion of project as on date: <u>July 2009</u></p>
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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

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10. Monitoring Funds Utilisation⁴ for the project							
Tender Package No.	Actual amounts utilised in the project				Total to date	Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period (beyond 06-07)
	Upto end of last reporting Quarter ⁵	During the last quarter being reported					
		<i>January</i>	<i>February</i>	<i>March</i>			
Total	Nil	Nil	Nil	Nil	Nil	Nil	9875.00
Utilisation of funds as % of funds received from all sources for the project as on date							0.45%

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

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

⁵ From the start of the project