

All amounts are in Rs. Lakhs

1.	Project title:	Integration of Maheshtala UGR with existing Water Supply network	4.	Project Bank A/c No: & Name & Address of Bank	3565 at PNB, Ezra Street, Kolkata
2.	Project code:	06 / WS / NURM-I / 03	5.	Project Cost (in Rs. Lakhs) – as sanctioned	1717.00
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	600.95	35	0.00	150.24	150.24	0.00	450.71
					26.03.07			
2	State	1116.05	65	0.00	279.01	279.01	0.00	837.04
					15.01.07			
3	ULB
							
Total		4492.00	100	0.00	729.95	393.05	429.25	0.00	1287.75	
Total interest accumulated in bank account to date								Rs.	0.61	
6. Budget Allocation by ULB / parastatal agency										
Allocation in ULB / parastatal agency budget for this project in current financial year '06-07							Rs. 425.63 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.	Procurement of DI Pipe (Centrally produced by KMDA)	803.40			12.02.07	11.05.07	2008	-
2.	Procurement of specials	61.80	40.00				2008	-
3.	Procurement of valves	20.60	12.00				2008	-
4.	Laying of DI pipe 250 mm – 600 mm dia <i>Stage-I</i>	40.17	40.17				2008	-
5.	Laying of DI pipe 250 mm – 600 mm dia <i>Stage-II</i>	31.93	31.93				2008	-
6.	Laying of DI pipe 250 mm – 600 mm dia <i>Stage-III</i>	48.40	48.40				2008	-
7.	Laying of DI pipe 250 mm – 600 mm dia <i>Stage-IV</i>	82.40					2008	-
8.	Construction of Railway Underpass at 6 different locations	185.40					2008	-
9.	Connection with GRWW main Grid at 10 different locations	82.40					2008	-
10.	Permanent road restoration including payment to PWD and shifting of utilities	360.50					2008	-
Total		1717.00						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> Estimating and tendering for package No. 7 Preparing estimation and tendering procedure for package Nos.8-10 Procurement of pipe through KMDA 	<ul style="list-style-type: none"> Laying DI pipe for package No. 4,5,6 Permission from Railway to construct Underpass Procurement pipe valves and specials in progress Tendering process for package No. 11 in progress
9.	<p>Estimated time for completion of Project as per DPR³: <i>July 2008</i></p> <p>Estimated time for completion of project as on date: <i>July 2008</i></p>	

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10. Monitoring Funds Utilisation⁴ 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 (beyond 06-07)
	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				251.33	251.33	Nil	1465.67
Utilisation of funds as % of funds received from all sources for the project as on date							58.55%
11.	Any issues / constraints in project implementation (please state in brief bullet points)						
	<ul style="list-style-type: none"> 						

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