

All amounts are in Rs. Lakhs

1.	<b>Project title:</b>	Municipal SWM of 10 Municipal Towns in KMA	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	424920110000037 Bank of India Unnyan Bhaban Ext. Counter Saltlake
2.	<b>Project code:</b>		5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	5658.53
3.	<b>Implementing Agency:</b>	KMDA			

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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	1980.49	35	NIL	...	...	198.00	198.00	Nil	1782.49
					...	...	30.03.07			
2	State	848.78	15	NIL	...	...	...	NIL	84.88	763.90
					...	...	...			
3	ULB	282.93	5	NIL	...	...	...	NIL	28.29	254.44
					...	...	...			
4	KMDA	2546.33	45	NIL	...	...	...	NIL	254.63	2291.70
					...	...	...			
<b>Total</b>		<b>5658.53</b>	<b>100</b>	<b>NIL</b>	...	...	<b>198.00</b>	<b>198.00</b>	<b>367.80</b>	<b>5092.73</b>
<b>Total interest accumulated in bank account to date</b>								Rs.	0.00	

<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

<b>6.</b>	<b>Budget Allocation by ULB / Parastatal agency</b>
Allocation in ULB / parastatal agency budget for this project in current financial year '06-07	Nil

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<b>7.</b>	<b>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.	RC Concert yard at Bally	52.97			April'07		March'08	
2.	RC Concert yard at Rajarhat Gopalpur	75.68			April'07		March'08	
3.	RC Concert yard at Vermi pits at Budge Budge	29.28			April'07		March'08	
4.	RC Concert yard at Bansberia	17.33			April'07		March'08	
5.	RC Concert yard at Garulia & North Barrackpore	29.88			April'07		March'08	
6.	Vermi pits at Bally	56.86			April'07		March'08	
7.	Vermi pits at Rajarhat Gopalpur	89.54			April'07		March'08	
8.	Vermi pits at Garulia and North Barrackpore	37.90			April'07		March'08	
9.	Vermin pits at Bansberia	19.97			April'07		March'08	
10.	RC Concert yard and Vermi pits at Barrackpore	52.50			June'07		May'08	
11.	RC Concert yard and Vermi pits at Hooghly-Chinsurah	70.81			June'07		May'08	

7. (Contd.)	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
12.	RC Concert yard and Vermi pits at Kamarhati	126.82			June'07		May'08	
13.	RC Concert yard and Vermi pits at Rajpur Sonarpur	154.20			June'07		May'08	
14.	S.L.F. at Barrackpore & Rajarhat-Gopalpur	376.20			Aug'07		July'08	
15.	S.L.F. at Kamarhati, Garulia and North Barrackpore	319.60			Aug'07		July'08	
16.	S.L.F. at Rajpur Sonarpur & Budge Budge	274.60			Aug'07		July'08	
17.	S.L.F. at Bally	200.40			Aug'07		July'08	
18.	S.L.F. at Hooghly Chinsurah & Bansberia	177.95			Aug'07		July'08	
19.	Road Surface Drain, Office Bldg., Ware House, Garage etc. at Barrackpore Garulia and North Barrackpore	136.80			Sept'07		June'08	
20.	Road Surface Drain, Office Bldg., Ware House, Garage etc. at Kamarhati and Rajarhat-Gopalpur	204.10			Sept'07		June'08	
21.	Road Surface Drain, Office Bldg., Ware House, Garage etc. at Rajpur-Sonarpur and Budge Budge	167.00			Sept'07		June'08	

7. (Contd.)	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
22.	Road Surface Drain, Office Bldg., Ware House, Garage etc. at Bally, Hoghly-Chinsurah and Bansberia	254.40			Sept'07		June'08	
23.	Earth Worm Cunsultancy Changes to KCDC & Training	35.00			July'07		June'08	
24.	Leveling, Dessing and Plantation of trees at Bally, Bansberia, Hooghly-Chinsurah, Rajpur-Sonarpur and Budge Budge	55.71			Feb'08		Dec'09	
25.	Leveling, Dessing and Plantation of trees at Garulia, North Barrackpore, Barrackpore, Kamarhati and Rajarhat-Gopalpur and Garulia	41.50			Feb'08		Dec'09	
26.	Survey and Leveling at Bally, Bansberia, Hooghly-Chinsurah, Rajpur-Sonarpur and Budge Budge	1.50			June'07		Aug'07	
27.	Survey and Leveling at North Barrackpore, Kamarhati, Rajarhat-Gopalpur	1.50			June'07		Aug'07	

7. (Contd.)	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
28.	Paltform and Roofing arrangement at Bally, Bansberia, Hooghly-Chinsurah, Rajarhat Sonarpur and Budge Budge	25.00			Sept'08		March'09	
29.	Paltform and Roofing arrangement at Garulia, Barrackpore, North Barrackpore, Kamarhati and Rajarhat Gopalpur	75.68			April'07		March'08	
30.	Miscellaneous Works at Bally, Bansberia & Hooghly-Chinsurah	15.00			Dec'08		June'09	
31.	Miscellaneous Works at Budge Budgeand Rajpur-Sonarpur	10.00			Dec'08		June'09	
32.	Miscellaneous Works at Garulia, North Barrackpore and Barrackpore	10.00			Dec'08		June'09	
33.	Miscellaneous Works at Rajarhat-Gopalpur and Kamarhati	10.00			Dec'08		June'09	
<b>Total</b>								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	• ...	• ...

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>September 2009</u> Estimated time for completion of project as on date: <u>December 2009</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>Jan 2007</u>	<u>Feb 2007</u>	<u>March 2007</u>			
<b>Total</b>	NIL	NIL	NIL	NIL	NIL	NIL	<b>9712.00</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							NIL %

<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