

**Consolidated Quarterly Interim Unaudited Financial Reports**

**Capacity Building for Industrial Pollution Management Project (CBIPMP)**

Report for the Quarter ended on 1.04.2010 to 21.07.2010 (Retroactive)

(Amount in Rs Lakhs)

Particulars	For the period 1.04.2010 To 21.07.2010 (Retroactive)	Cumulative	
		Year date Financial Year 2010-11	till Project date Upto March 2011
<b>Sources</b>			
State Government Funds			
Government of India Funds	4.15	4.15	0.27 + 4.15 = 4.42
Other Source (Bank interest)			--
World Bank PPF Financing			204.67
<b>Total Sources</b>			<b>209.09</b>
<b>1. Strengthening of Environmental Institutions: Building Capacity for addressing Pollution remediation</b>			
A. Technical Support			
i. Goods			
ii. Services			
iii. Incremental Operating Cost			
B. Laboratory equipment			
i. Goods			
C. Environmental Compliance Assistance Centre			
i. Works			
ii. Goods			
iii. Services			
iv. Incremental Operating Cost			
v. Training and Workshop			
D. Training			
i. Training and Workshop			
E. Upgrading Information Management Systems			
i. Goods			
ii. Services			
iii. Incremental Operating Cost			
<b>2. Investments in Priority Remediation and Environmental Improvements: Rehabilitation of abandoned contaminated sites</b>			
A. Remediation of Hazardous Waste Site			
i. Works			
ii. Goods			
iii. Services			
B. Remediation of Municipal Solid Waste Site			
i. Works			
ii. Goods			
iii. Services			
<b>3. Project Management</b>			
A. Establishment / Consultancy Services	4.15+0=4.15	4.15	4.15
B. Goods and Equipments	--	--	--
C. Domestic / Abroad Training / Study Tour	0+2.48+0=2.48	2.48	2.48
D. Incremental Operating Costs	0+2.28+1.23=3.51	3.51	3.51
E. Monitoring and Evaluation	--	--	--
F. Project Preparation Costs			204.94
<b>Total (1+2+3)</b>	<b>10.14</b>	<b>10.14</b>	<b>215.08</b>
<b>World Bank Share (85%)</b>	<b>8.62</b>	<b>8.62</b>	<b>182.82</b>
<b>Central and State Share (15%)</b>	<b>1.52</b>	<b>1.52</b>	<b>32.26</b>



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**Consolidated Quarterly Interim Unaudited Financial Reports**  
**Capacity Building for Industrial Pollution Management Project (CBIPMP)**  
**Report for the Quarter ended on 22.07.2010 to 31.03.2011**

—(Amount in Rs Lakhs)

Particulars	For the period 22.07.2010 To 31.03.2011	Cumulative	
		Year till date Financial Year 2010- 11	Project till date Upto March 2011
<b>Sources</b>			
State Government Funds	40.41+74.82=115.23	40.41+74.82=115.23	115.23
Government of India Funds	9.23+310.56+ +339.00=658.79	13.38+310.56+ +339.00=662.92	0.27+662.92 = 663.19
Other Source (Bank interest)	0.67	0.67	0.67
World Bank PPC Financing			204.67
<b>Total Sources</b>	<b>659.79</b>	<b>778.82</b>	<b>983.76</b>
<b>1. Strengthening of Environmental Institutions: Building Capacity for addressing Pollution remediation</b>			
A. Technical Support			
i. Goods			
ii. Services			
iii. Incremental Operating Cost			
B. Laboratory equipment			
i. Goods			
C. Environmental Compliance Assistance Centre			
i. Works			
ii. Goods			
iii. Services			
iv. Incremental Operating Cost	6.51	6.51	6.51
v. Training and Workshop			
D. Training			
i. Training and Workshop			
E. Upgrading Information Management Systems			
i. Goods			
ii. Services			
iii. Incremental Operating Cost			
<b>2. Investments in Priority Remediation and Environmental Improvements: Rehabilitation of abandoned contaminated sites</b>			
A. Remediation of Hazardous Waste Site			
i. Works			
ii. Goods			
iii. Services			
B. Remediation of Municipal Solid Waste Site			
i. Works			
ii. Goods			
iii. Services			
<b>3. Project Management</b>			
A. Establishment / Consultancy Services	7.34+0+2.76=10.1	11.49+2.76=+14.25	11.49+2.76=14.25
B. Goods and Equipments	0+0+0.30=0.30	0.30=0.30	0.30=0.30
C. Domestic / Abroad Training / Study Tour	0+0.83=0.83	3.31=3.31	3.31=3.31
D. Incremental Operating Costs	1.89+40.61+17.56 =60.06	1.89+41.84+19.84 =63.57	1.89+41.84+19.84 =63.57
E. Monitoring and Evaluation			204.94
F. Project Preparation Cost			
<b>Sub-Total</b>	<b>71.29</b>	<b>81.43</b>	<b>286.37</b>
<b>Total (1+2+3)</b>	<b>77.80</b>	<b>87.94</b>	<b>292.88</b>
<b>World Bank Share (85%)</b>	<b>66.13</b>	<b>74.75</b>	<b>248.95</b>
<b>Central and State Share (15%)</b>	<b>11.67</b>	<b>13.19</b>	<b>43.93</b>

  
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