

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
Sources			
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
Total Sources			209.09
1. Strengthening of Environmental Institutions: Building Capacity for addressing Pollution remediation			
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			
2. Investments in Priority Remediation and Environmental Improvements: Rehabilitation of abandoned contaminated sites			
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			
3. Project Management			
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
Total (1+2+3)	10.14	10.14	215.08
World Bank Share (85%)	8.62	8.62	182.82
Central and State Share (15%)	1.52	1.52	32.26

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
Sources			
State Government Funds	40.41+74.82=15.23	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
Total Sources	659.79	778.82	983.76
1. Strengthening of Environmental Institutions: Building Capacity for addressing Pollution remediation			
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			
2. Investments in Priority Remediation and Environmental Improvements: Rehabilitation of abandoned contaminated sites			
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			
3. Project Management			
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			
F. Project Preparation Cost			204.94
Sub-Total	71.29	81.43	286.37
Total (1+2+3)	77.80	87.94	292.88
Word Bank Share (85%)	66.13	74.75	248.95
Central and State Share (15%)	11.67	13.19	43.93

Consolidated Quarterly Interim Unaudited Financial Reports
Capacity Building for Industrial Pollution Management Project (CBIPMP)
Report for the Quarter ended on 1.04.2011 to 30.06.2011

(Amount in Rs Lakhs)

Particulars	For the period 01.04.2011 To 30.06.2011	Cumulative	
		Year till date Financial Year 2011-12	Project till date Upto June 2011
Sources			
State Government Funds			115.23
Government of India Funds	3.42	3.42	3.42+663.19 = 666.61
Other Source (Bank interest)	2.92+6.17=9.09	9.09	9.09+0.67=9.76
World Bank PPC Financing			204.67
Total Sources	12.51	12.51	12.51+983.76 =996.27
1. Strengthening of Environmental Institutions: Building Capacity for addressing Pollution remediation			
A. Technical Support			
i. Goods			
ii. Services			
iii. Incremental Operating Cost			
B. Laboratory equipment			
i. Goods			
C. Environmental Compliance Assistance Centre			
i. Works	0.07	0.07	0.07
ii. Goods			
iii. Services	2.01	2.01	2.01
iv. Incremental Operating Cost	1.80	1.80	1.80+6.51=8.31
v. Training and Workshop			
D. Training			
i. Training and Workshop			
E. Upgrading Information Management Systems			
i. Goods			
ii. Services			
iii. Incremental Operating Cost			
Sub-Total	3.88	3.88	3.88+6.51=10.39
2. Investments in Priority Remediation and Environmental Improvements: Rehabilitation of abandoned contaminated sites			
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			
3. Project Management			
A. Establishment / Consultancy Services	2.38+4.94+6.10 =13.42	13.42	13.42+14.25 =27.67
B. Goods and Equipments	0.14	0.14	0.14+0.30=0.44
C. Domestic / Abroad Training / Study Tour			3.31
D. Incremental Operating Costs	0.87+4.94+10.42 =16.23	16.23	16.23+63.57 =79.80
E. Monitoring and Evaluation			
F. Project Preparation Cost			204.94
Sub-Total	29.79	29.79	316.16
Total (1+2+3)	33.67	33.67	326.55
Word Bank Share (85%)	28.62	28.62	277.57
Central and State Share (15%)	5.05	5.05	48.98

**Consolidated Quarterly Interim Unaudited Financial Reports
Capacity Building for Industrial Pollution Management Project (CBIPMP)**

Report for the Quarter ended on 30th September 2011

(Amount in Rs Lakhs)

Particulars		For the period 01.07.2011 To 30.09.2011	Cumulative			
			Year till date Financial Year 2011-12	Project till date Upto Sept. 2011		
Sources						
	State Government Funds					115.23
	Government of India Funds	4.45	7.87	4.45	+	666.61 = 671.06
	Other Source (Bank interest)	6.41	15.50	6.41	+	9.76 = 16.17
	World Bank PPC Financing					204.67
	Total Sources	10.86	23.37	10.86	+	996.27 = 1007.13
1	Strengthening of Environmental Institutions: Building Capacity for addressing Pollution remediation					
	A. Technical Support					
	i. Goods					
	ii. Services					
	iii. Incremental Operating Cost					
	B. Laboratory equipment					
	i. Goods	15.08+37.86=52.94	52.94			52.94
	C. Environmental Compliance Assistance Centre					
	i. Works		0.07			0.07
	ii. Goods	5.54	5.54			5.54
	iii. Services	2.17	4.18			4.18
	iv. Incremental Operating Cost	2.70	4.50	2.70	+	8.31 = 11.01
	v. Training and Workshop					
	D. Training					
	i. Training and Workshop					
	E. Upgrading Information Management Systems					
	i. Goods	21.25	21.25			21.25
	ii. Services					
	iii. Incremental Operating Cost					
	Sub-Total	84.60	88.48	84.60	+	10.39 = 94.99
2	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of abandoned contaminated sites					
	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					
	Sub-Total					
3	Project Management					
	A. Establishment / Consultancy Services	2.89+5.41+7.06=15.36	28.78	15.36	+	27.67 = 43.03
	B. Goods and Equipments	25.47+8.62=34.09	34.23	34.09	+	0.44 = 34.53
	C. Domestic / Abroad Training / Study Tour					3.31
	D. Incremental Operating Costs	1.71+7.28+6.99=15.98	32.21	15.98	+	79.80 = 95.78
	E. Monitoring and Evaluation					
	F. Project Preparation Cost					204.94
	Sub-Total	65.43	95.22	381.59		
	Total (1+2+3)	150.03	183.70	476.58		
	World Bank Share (85%)	127.53	156.15	405.09		
	Central and State Share (15%)	22.50	27.55	71.49		

**Capacity Building for Industrial Pollution Management
Consolidated Interim Unaudited Financial Report (IUFRR)**

Figures in lacs

S.No	Particulars	Quarter ended Dec 2011	Year till date (FY 2011-12)	Project till date up to Dec 2011
1	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E)	154.77	243.25	249.76
A	Technical Support	0.00	0.00	0.00
	(i) Goods			
	(ii) Services			
	(iii) Incremental Operating Cost			
B	Laboratory equipment	142.69	195.63	195.63
	(i) Goods	142.69	195.63	195.63
C	Environmental Compliance Assistance Centre	6.77	21.06	27.57
	(i) Works		0.07	0.07
	(ii) Goods	1.99	7.53	7.53
	(iii) Services	2.01	6.19	6.19
	(iv) Incremental Operating Cost	2.77	7.27	13.78
	(v) Training and Workshop			
D	Training	0.00	0.00	0.00
	(i) Training and Workshop			
E	Upgrading Information Management Systems	5.31	26.56	26.56
	(i) Goods	5.31	26.56	26.56
	(ii) Services			
	(iii) Incremental Operating Cost			
2	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	73.68	73.68	73.68
A	Remediation of Hazardous Waste Site	45.03	45.03	45.03
	(i) Works			
	(ii) Goods			
	(iii) Services	45.03	45.03	45.03
B	Remediation of Municipal Solid Waste Site	28.65	28.65	28.65
	(i) Works			
	(ii) Goods			
	(iii) Services	28.65	28.65	28.65
3	Project Management	41.98	137.22	218.63
	(i) Establishment / Consultancy Services	17.24	46.02	60.27
	(ii) Goods and Equipments	2.95	37.18	37.48
	(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.31
	(iv) Incremental Operating Costs	21.79	54.02	117.57
	(v) Monitoring and Evaluation	0.00	0.00	0.00
1+2=3	Expenditures by Project Components	270.43	454.15	542.07
	Government of India / States Share (15%)	40.56	68.12	81.31
	World Bank share (85%)	229.87	386.03	460.76
	IDA	229.87	386.03	460.76
	IBRD	0	0	0

**Capacity Building for Industrial Pollution Management
Consolidated Interim Unaudited Financial Report (IUFR)**

Figures in lacs

S.No	Particulars	Quarter ended March 2012	Year till date (FY 2011-12)	Project till date up to March 2012
1	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E)	182.37	427.27	433.78
A	Technical Support	72.64	72.64	72.64
	(i) Goods			
	(ii) Services	72.64	72.64	72.64
	(iii) Incremental Operating Cost			
B	Laboratory equipment	21.43	218.71	218.71
	(i) Goods	21.43	218.71	218.71
C	Environmental Compliance Assistance Centre	30.12	51.18	57.69
	(i) Works		0.07	0.07
	(ii) Goods	5.77	13.30	13.30
	(iii) Services	2.00	8.19	8.19
	(iv) Incremental Operating Cost	2.81	10.08	16.59
	(v) Training and Workshop	19.54	19.54	19.54
D	Training	58.18	58.18	58.18
	(i) Training and Workshop	58.18	58.18	58.18
E	Upgrading Information Management Systems	0.00	26.56	26.56
	(i) Goods	0.00	26.56	26.56
	(ii) Services			
	(iii) Incremental Operating Cost			
2	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	38.64	112.32	112.32
A	Remediation of Hazardous Waste Site	38.64	83.67	83.67
	(i) Works			
	(ii) Goods			
	(iii) Services	38.64	83.67	83.67
B	Remediation of Municipal Solid Waste Site	0.00	28.65	28.65
	(i) Works			
	(ii) Goods			
	(iii) Services	0.00	28.65	28.65
3	Project Management	76.78	212.34	293.77
	(i) Establishment / Consultancy Services	14.12	60.14	74.39
	(ii) Goods and Equipments	14.48	51.67	51.97
	(iii) Domestic / Abroad Training / Study Tour	0.29	0.29	3.60
	(iv) Incremental Operating Costs	47.89	100.24	163.81
	(v) Monitoring and Evaluation	0.00	0.00	0.00
1+2=3	Expenditures by Project Components	297.79	751.93	839.87
	Government of India / States Share (15%)	44.67	112.79	125.98
	World Bank share (85%)	253.12	639.14	713.89
	IDA	253.12	639.14	713.89
	IBRD	0	0	0

**Capacity Building for Industrial Pollution Management
Consolidated Interim Unaudited Financial Report (IUFR)**

Figures in lacs

S.No	Category No	Particulars	Quarter ended June 2012	Year till date (FY 2012-13)	Project till date up to June 2012
1		Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E)	180.31	180.31	614.09
A		Technical Support	0.00	0.00	72.64
		(i) Goods	0.00	0.00	0.00
		(ii) Services	0.00	0.00	72.64
		(iii) Incremental Operating Cost	0.00	0.00	0.00
B		Laboratory equipment	169.35	169.35	388.06
		(i) Goods	169.35	169.35	388.06
C		Environmental Compliance Assistance Centre	10.96	10.96	68.65
		(i) Works	0.00	0.00	0.07
		(ii) Goods	0.00	0.00	13.30
		(iii) Services	8.20	8.20	16.39
		(iv) Incremental Operating Cost	2.76	2.76	19.35
		(v) Training and Workshop	0.00	0.00	19.54
D		Training	0.00	0.00	58.18
		(i) Training and Workshop	0.00	0.00	58.18
E		Upgrading Information Management Systems	0.00	0.00	26.56
		(i) Goods	0.00	0.00	26.56
		(ii) Services	0.00	0.00	0.00
		(iii) Incremental Operating Cost	0.00	0.00	0.00
2	1 (b)	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	56.95	56.95	169.27
A		Remediation of Hazardous Waste Site	42.03	42.03	125.70
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	42.03	42.03	125.70
B		Remediation of Municipal Solid Waste Site	14.92	14.92	43.57
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	14.92	14.92	43.57
3	1 (c)	Project Management	30.99	30.99	324.76
		(i) Establishment / Consultancy Services	20.90	20.90	95.29
		(ii) Goods and Equipments	0.00	0.00	51.97
		(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.60
		(iv) Incremental Operating Costs	10.09	10.09	173.90
		(v) Monitoring and Evaluation	0.00	0.00	0.00
1+2=3		Expenditures by Project Components	268.25	268.25	1,108.12
		Government of India / States Share (15%)	40.24	40.24	166.22
		World Bank share (85%)	228.01	228.01	941.90
		IDA	228.01	228.01	941.90
		IBRD	0	0	0

**Capacity Building for Industrial Pollution Management
Consolidated Interim Unaudited Financial Report (IUFR)**

Figures in lacs

S.No	Category No	Particulars	Quarter ended Sept. 2012	Year till date (FY 2012-13)	Project till date upto Sept.2012
1	1 (a)	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E+F)	496.74	677.05	1,110.83
A		Technical Support	0.00	0.00	72.64
		(i) Goods	0.00	0.00	0.00
		(ii) Services	0.00	0.00	72.64
		(iii) Incremental Operating Cost	0.00	0.00	0.00
B		Laboratory equipment	478.15	647.50	866.21
		(i) Goods	478.15	647.50	866.21
C		Lab Refurbishing	5.62	5.62	5.62
		(i) Works	0.00	0.00	0.00
		(ii) Services	5.62	5.62	5.62
D		Environmental Compliance Assistance Centre	12.97	23.93	81.62
		(i) Works	0.00	0.00	0.07
		(ii) Goods	0.23	0.23	13.53
		(iii) Services	2.44	10.64	18.83
		(iv) Incremental Operating Cost	2.74	5.50	22.09
		(v) Training and Workshop	7.56	7.56	27.10
E		Training	0.00	0.00	58.18
		(i) Training and Workshop	0.00	0.00	58.18
F		Upgrading Information Management Systems	0.00	0.00	26.56
		(i) Goods	0.00	0.00	26.56
		(ii) Services	0.00	0.00	0.00
		(iii) Incremental Operating Cost	0.00	0.00	0.00
2	1 (b)	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	0.00	56.95	169.27
A		Remediation of Hazardous Waste Site	0.00	42.03	125.70
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	42.03	125.70
B		Remediation of Municipal Solid Waste Site	0.00	14.92	43.57
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	14.92	43.57
3	1 (c)	Project Management	45.86	76.85	370.63
		(i) Establishment / Consultancy Services	35.06	55.96	133.23
		(ii) Goods and Equipments	0.00	0.00	51.69
		(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.60
		(iv) Incremental Operating Costs	10.80	20.89	182.11
		(v) Monitoring and Evaluation	0.00	0.00	0.00
		(vi) Project Preparation Cost	0.00	0.00	0.00
1+2=3		Expenditures by Project Components (*)	542.60	810.85	1,650.73
		Government of India / States Share (15%)	81.39	121.63	247.61
		World Bank share (85%)	461.21	689.22	1,403.12
		IDA	461.21	689.22	1,403.12
		IBRD	0	0	0

**Capacity Building for Industrial Pollution Management
Consolidated Interim Unaudited Financial Report (IUFR)**

Figures in lacs

S.No	Category No	Particulars	Quarter ended Dec. 2012	Year till date (FY 2012-13)	Project till date upto Dec.2012
1	1 (a)	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E+F)	209.82	886.87	1,320.64
A		Technical Support	7.25	7.25	79.89
		(i) Goods	0.00	0.00	0.00
		(ii) Services	7.25	7.25	79.89
		(iii) Incremental Operating Cost	0.00	0.00	0.00
B		Laboratory equipment	160.25	807.75	1,026.45
		(i) Goods	160.25	807.75	1,026.45
C		Lab Refurbishing	5.62	11.24	11.24
		(i) Works	0.00	0.00	0.00
		(ii) Services	5.62	11.24	11.24
D		Environmental Compliance Assistance Centre	34.78	58.71	116.40
		(i) Works	0.00	0.00	0.07
		(ii) Goods	0.00	0.23	13.53
		(iii) Services	27.35	37.99	46.18
		(iv) Incremental Operating Cost	2.98	8.48	25.07
		(v) Training and Workshop	4.45	12.01	31.55
E		Training	1.92	1.92	60.10
		(i) Training and Workshop	1.92	1.92	60.10
F		Upgrading Information Management Systems	0.00	0.00	26.56
		(i) Goods	0.00	0.00	26.56
		(ii) Services	0.00	0.00	0.00
		(iii) Incremental Operating Cost	0.00	0.00	0.00
2	1 (b)	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	158.32	215.27	327.59
A		Remediation of Hazardous Waste Site	23.52	65.55	149.22
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	23.52	65.55	149.22
B		Remediation of Municipal Solid Waste Site	134.80	149.72	178.37
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	134.80	149.72	178.37
3	1 (c)	Project Management	37.71	114.56	408.34
		(i) Establishment / Consultancy Services	29.52	85.48	162.75
		(ii) Goods and Equipments	0.00	0.00	51.69
		(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.60
		(iv) Incremental Operating Costs	8.19	29.08	190.30
		(v) Monitoring and Evaluation	0.00	0.00	0.00
		(vi) Project Preparation Cost	0.00	0.00	0.00
1+2=3		Expenditures by Project Components (*)	405.85	1,216.70	2,056.57
		Government of India / States Share (15%)	60.88	182.51	308.49
		World Bank share (85%)	344.97	1,034.20	1,748.08
		IDA	344.97	1,034.20	1,748.08
		IBRD	0	0	0

* Excludes the expenditure incurred and reimbursement claimed upto 2009-10 against project preparation cost by MoEF.

Capacity Building for Industrial Pollution Management
Consolidated Interim Unaudited Financial Report (IUFR)

Figures in lacs

S.No	Category No	Particulars	Quarter ended May 2013	Year till date (FY 2013-14)	Project till date upto May 2013
1	1 (a)	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E+F)	69.31	69.31	1,751.77
A		Technical Support	0.00	0.00	347.92
		(i) Goods	0.00	0.00	0.00
		(ii) Services	0.00	0.00	347.92
		(iii) Incremental Operating Cost	0.00	0.00	0.00
B		Laboratory equipment	17.53	17.53	1,125.81
		(i) Goods	17.53	17.53	1,125.81
C		Lab Refurbishing	0.00	0.00	11.24
		(i) Works	0.00	0.00	0.00
		(ii) Services	0.00	0.00	11.24
D		Environmental Compliance Assistance Centre	33.60	33.60	162.46
		(i) Works	0.00	0.00	0.07
		(ii) Goods	0.00	0.00	13.44
		(iii) Services	26.12	26.12	74.94
		(iv) Incremental Operating Cost	2.04	2.04	30.88
		(v) Training and Workshop	5.44	5.44	43.13
E		Training	18.18	18.18	78.28
		(i) Training and Workshop	18.18	18.18	78.28
F		Upgrading Information Management Systems	0.00	0.00	26.06
		(i) Goods	0.00	0.00	26.06
		(ii) Services	0.00	0.00	0.00
		(iii) Incremental Operating Cost	0.00	0.00	0.00
2	1 (b)	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	0.00	0.00	431.51
A		Remediation of Hazardous Waste Site	0.00	0.00	238.50
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	0.00	238.50
B		Remediation of Municipal Solid Waste Site	0.00	0.00	193.01
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	0.00	193.01
3	1 (c)	Project Management	23.46	23.46	477.45
		(i) Establishment / Consultancy Services	13.60	13.60	199.28
		(ii) Goods and Equipments	0.00	0.00	51.69
		(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.60
		(iv) Incremental Operating Costs	9.86	9.86	222.88
		(v) Monitoring and Evaluation	0.00	0.00	0.00
		(vi) Project Preparation Cost	0.00	0.00	0.00
1+2=3		Expenditures by Project Components (*)	92.77	92.77	2,660.73
		Government of India / States Share (15%)	13.92	13.92	399.11
		World Bank share (85%)	78.85	78.85	2,261.62
		IDA	78.85	78.85	2,261.62
		IBRD	0	0	0

* Excludes the expenditure incurred and reimbursement claimed upto 2009-10 against project preparation cost by MoEF.

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Figures in lacs

S.No	Category No	Particulars	June 2013	Year till date (FY 2013-14)	Project till date upto June 2013
1	1 (a)	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E+F)	54.89	124.20	1,806.66
A		Technical Support	29.73	29.73	377.65
		(i) Goods	0.00	0.00	0.00
		(ii) Services	29.73	29.73	377.65
		(iii) Incremental Operating Cost	0.00	0.00	0.00
B		Laboratory equipment	21.48	39.01	1,147.29
		(i) Goods	21.48	39.01	1,147.29
C		Lab Refurbishing	0.00	0.00	11.24
		(i) Works	0.00	0.00	0.00
		(ii) Services	0.00	0.00	11.24
D		Environmental Compliance Assistance Centre	3.68	37.28	166.14
		(i) Works	0.00	0.00	0.07
		(ii) Goods	0.00	0.00	13.44
		(iii) Services	1.29	27.41	76.23
		(iv) Incremental Operating Cost	0.90	2.94	31.78
		(v) Training and Workshop	1.49	6.93	44.62
E		Training	0.00	18.18	78.28
		(i) Training and Workshop	0.00	18.18	78.28
F		Upgrading Information Management Systems	0.00	0.00	26.06
		(i) Goods	0.00	0.00	26.06
		(ii) Services	0.00	0.00	0.00
		(iii) Incremental Operating Cost	0.00	0.00	0.00
2	1 (b)	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	0.00	0.00	431.51
A		Remediation of Hazardous Waste Site	0.00	0.00	238.50
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	0.00	238.50
B		Remediation of Municipal Solid Waste Site	0.00	0.00	193.01
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	0.00	193.01
3	1 (c)	Project Management	9.42	32.88	486.87
		(i) Establishment / Consultancy Services	4.57	18.17	203.85
		(ii) Goods and Equipments	0.00	0.00	51.69
		(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.60
		(iv) Incremental Operating Costs	4.85	14.71	227.73
		(v) Monitoring and Evaluation	0.00	0.00	0.00
		(vi) Project Preparation Cost	0.00	0.00	0.00
1+2=3		Expenditures by Project Components (*)	64.31	157.08	2,725.04
		Government of India / States Share (15%)	9.65	23.56	408.76
		World Bank share (85%)	54.66	133.52	2,316.28
		IDA	54.66	133.52	2,316.28
		IBRD	0	0	0

* Excludes the expenditure incurred and reimbursement claimed upto 2009-10 against project preparation cost by MoEF.

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Figures in lacs

S.No	Category No	Particulars	September 2013	Year till date (FY 2013-14)	Project till date upto Sep. 2013
1	1 (a)	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E+F)	85.06	209.26	1,890.65
A		Technical Support	21.93	51.66	399.58
		(i) Goods	0.00	0.00	0.00
		(ii) Services	21.93	51.66	399.58
		(iii) Incremental Operating Cost	0.00	0.00	0.00
B		Laboratory equipment	21.83	60.84	1,169.12
		(i) Goods	21.83	60.84	1,169.12
C		Lab Refurbishing	5.62	5.62	16.86
		(i) Works	0.00	0.00	0.00
		(ii) Services	5.62	5.62	16.86
D		Environmental Compliance Assistance Centre	35.46	72.74	201.60
		(i) Works	0.00	0.00	0.07
		(ii) Goods	0.00	0.00	13.44
		(iii) Services	32.58	59.99	108.81
		(iv) Incremental Operating Cost	2.88	5.82	34.66
		(v) Training and Workshop	0.00	6.93	44.62
E		Training	0.22	18.40	77.43
		(i) Training and Workshop	0.22	18.40	77.43
F		Upgrading Information Management Systems	0.00	0.00	26.06
		(i) Goods	0.00	0.00	26.06
		(ii) Services	0.00	0.00	0.00
		(iii) Incremental Operating Cost	0.00	0.00	0.00
2	1 (b)	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	118.79	118.79	550.29
A		Remediation of Hazardous Waste Site	51.09	51.09	289.58
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	51.09	51.09	289.58
B		Remediation of Municipal Solid Waste Site	67.70	67.70	260.71
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	67.70	67.70	260.71
3	1 (c)	Project Management	50.60	83.48	538.54
		(i) Establishment / Consultancy Services	35.04	53.21	238.90
		(ii) Goods and Equipments	0.00	0.00	51.69
		(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.60
		(iv) Incremental Operating Costs	15.56	30.27	244.35
		(v) Monitoring and Evaluation	0.00	0.00	0.00
		(vi) Project Preparation Cost	0.00	0.00	0.00
1+2=3		Expenditures by Project Components (*)	254.45	411.53	2,979.48
		Government of India / States Share (15%)	38.17	61.73	446.92
		World Bank share (85%)	216.28	349.80	2,532.56
		IDA	216.28	349.80	2,532.56
		IBRD	0	0	0

* Excludes the expenditure incurred and reimbursement claimed upto 2009-10 against project preparation cost by MoEF.

**Capacity Building for Industrial Pollution Management
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Figures in lacs

S.No	Category No	Particulars	December 2013	Year till date (FY 2013-14)	Project till date upto Dec. 2013
1	1 (a)	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E+F)	243.80	453.06	2,134.45
A		Technical Support	56.53	108.19	456.11
		(i) Goods	0.00	0.00	0.00
		(ii) Services	56.53	108.19	456.11
		(iii) Incremental Operating Cost	0.00	0.00	0.00
B		Laboratory equipment	85.36	146.20	1,254.48
		(i) Goods	85.36	146.20	1,254.48
C		Lab Refurbishing	48.68	54.30	65.54
		(i) Works	48.68	48.68	48.68
		(ii) Services	0.00	5.62	16.86
D		Environmental Compliance Assistance Centre	53.23	125.97	254.83
		(i) Works	0.00	0.00	0.07
		(ii) Goods	0.00	0.00	13.44
		(iii) Services	51.22	111.21	160.03
		(iv) Incremental Operating Cost	2.01	7.83	36.67
		(v) Training and Workshop	0.00	6.93	44.62
E		Training	0.00	18.40	77.43
		(i) Training and Workshop	0.00	18.40	77.43
F		Upgrading Information Management Systems	0.00	0.00	26.06
		(i) Goods	0.00	0.00	26.06
		(ii) Services	0.00	0.00	0.00
		(iii) Incremental Operating Cost	0.00	0.00	0.00
2	1 (b)	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	0.00	118.79	550.29
A		Remediation of Hazardous Waste Site	0.00	51.09	289.58
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	51.09	289.58
B		Remediation of Municipal Solid Waste Site	0.00	67.70	260.71
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	67.70	260.71
3	1 (c)	Project Management	42.99	126.47	786.47
		(i) Establishment / Consultancy Services	27.33	80.54	266.23
		(ii) Goods and Equipments	0.00	0.00	51.69
		(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.60
		(iv) Incremental Operating Costs	15.66	45.93	260.01
		(v) Monitoring and Evaluation	0.00	0.00	0.00
		(vi) Project Preparation Cost	0.00	0.00	204.94
1+2=3		Expenditures by Project Components (*)	286.79	698.32	3,471.21
		Government of India / States Share (15%)	43.02	104.75	520.68
		World Bank share (85%)	243.77	593.57	2,950.53
		IDA	243.77	593.57	2,950.53
		IBRD	0	0	0

* Excludes the expenditure incurred and reimbursement claimed upto 2009-10 against project preparation cost by MoEF.

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Figures in lacs

S.No	Category No	Particulars	January 2014	Year till date (FY 2013-14)	Project till date upto Jan. 2014
1	1 (a)	Strengthening of Environmental Institutions: Building capacity for addressing pollution remediation (A+B+C+D+E+F)	58.63	511.69	2,193.08
A		Technical Support	0.00	108.19	456.11
		(i) Goods	0.00	0.00	0.00
		(ii) Services	0.00	108.19	456.11
		(iii) Incremental Operating Cost	0.00	0.00	0.00
B		Laboratory equipment	7.12	153.32	1,261.60
		(i) Goods	7.12	153.32	1,261.60
C		Lab Refurbishing	5.06	59.36	70.60
		(i) Works	0.00	48.68	48.68
		(ii) Services	5.06	10.68	21.92
D		Environmental Compliance Assistance Centre	46.45	172.42	301.28
		(i) Works	0.00	0.00	0.07
		(ii) Goods	0.00	0.00	13.44
		(iii) Services	45.55	156.76	205.58
		(iv) Incremental Operating Cost	0.90	8.73	37.57
		(v) Training and Workshop	0.00	6.93	44.62
E		Training	0.00	18.40	77.43
		(i) Training and Workshop	0.00	18.40	77.43
F		Upgrading Information Management Systems	0.00	0.00	26.06
		(i) Goods	0.00	0.00	26.06
		(ii) Services	0.00	0.00	0.00
		(iii) Incremental Operating Cost	0.00	0.00	0.00
2	1 (b)	Investments in Priority Remediation and Environmental Improvements: Rehabilitation of orphan hazardous waste sites & municipal dumpsites (A+B)	27.48	146.27	577.77
A		Remediation of Hazardous Waste Site	27.48	78.57	317.06
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	27.48	78.57	317.06
B		Remediation of Municipal Solid Waste Site	0.00	67.70	260.71
		(i) Works	0.00	0.00	0.00
		(ii) Goods	0.00	0.00	0.00
		(iii) Services	0.00	67.70	260.71
3	1 (c)	Project Management	14.57	141.04	801.04
		(i) Establishment / Consultancy Services	10.18	90.72	276.41
		(ii) Goods and Equipments	0.00	0.00	51.69
		(iii) Domestic / Abroad Training / Study Tour	0.00	0.00	3.60
		(iv) Incremental Operating Costs	4.39	50.32	264.40
		(v) Monitoring and Evaluation	0.00	0.00	0.00
		(vi) Project Preparation Cost	0.00	0.00	204.94
1+2=3		Expenditures by Project Components (*)	100.68	799.00	3,571.89
		Government of India / States Share (15%)	15.10	119.85	535.78
		World Bank share (85%)	85.58	679.15	3,036.11
		IDA	85.58	679.15	3,036.11
		IBRD	0	0	0

* Excludes the expenditure incurred and reimbursement claimed upto 2009-10 against project preparation cost by MoEF.