

1.	Project title:	Construction of Flyover Between EMBP & KNI Sarani	3.	Project Bank A/c No: & Name & Address of Bank	424920119999945 Bank of India Unnaya Bhavan, Extn. Counter Saltlake, Kolkata
2.	Project code:	06/TT/NURM-I/01	4.	Project Cost (in Rs. Lakhs) – as sanctioned	3802.00
3.	Implementing Agency:	KMDA			

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ⁶⁴										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting Year ⁶⁵	Actual amounts released and dates in current financial year FY 07-08			Total to date in FY 07-08	Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project period
					During the last quarter being reported					
					October	November	December			
1	GoI	1330.70	35	332.67	-		-	0.00	931.49	66.54
					-		-			
2	State	570.30	15	142.50	-		-	142.50	257.41	170.39
					-		-			
3	KMDA	1901.00	50	Nil	-	-	-	0.00	1330.70	570.30
					-	-	-			
	Total	3802.00	100	475.17	-		-	142.50	2519.60	807.23
	Total interest accumulated in bank account to date									14.59

6. Budget Allocation by ULB / parastatal agency	1025.00
Allocation in ULB / parastatal agency budget for this project in current financial year 07-08	

⁶⁴ 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.

⁶⁵ From start of the project

All amounts are in Rs. lakhs

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.	Consultancy services including preparation of detailed design, drawing and tender document	98.00	63.50		22.05.06	24.11.06	2008	
2.	Construction of Flyover	3600.00			30.04.07	Retendered (2 nd time)		
3.	To be packaged later	104.00						
Total		3802.00	63.50					

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> Award of tender (retendered – 2nd time) under package 2 	<ul style="list-style-type: none"> Could not be awarded due to high rate. Negotiation is on for lowering the rate.

9.	Estimated time for completion of Project as per DPR ⁶⁶ : <i>August 08</i> Estimated time for completion of project as on date: <i>Jan 09 (subject to acceptance of tender).</i>
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⁶⁶ 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

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation ⁶⁷ for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁶⁸	During the last quarter being reported			Total to date		
		<i>October</i>	<i>November</i>	<i>December</i>			
1.	23.64		-	1.30	24.94	38.56	-
2.	-	-	-	-	-	3400.00	200.00
3							104.00
Total	23.64	-	-	1.30	24.94	3438.56	304.00
Utilisation of funds as % of funds received from all sources for the project as on date							5.25%

11. Any issues / constraints in project implementation (<i>please state in brief bullet points</i>)
<ul style="list-style-type: none"> • ...Tendered amount being much higher than the sanctioned cost, the DPR requires revision.

⁶⁷ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁶⁸ From the start of the project