

1.	Project title:	Construction of left turning North bound project off-ramp at Beck Bagan Connecting AJC Bose Road Fly-over	4.	Project Bank A/c No: & Name & Address of Bank	A/c No – CD -33 Indian Overseas Bank HRBC extension counter
2.	Project code:				
3.	Implementing Agency:	Hooghly River Bridge Commissioners	5.	Project Cost (in Rs. Lakhs) – as sanctioned	1806.15

All amounts are in Rs. Lakhs

6. Capital Contributions to the project and Inflows ⁹⁶										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁹⁷	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					April	May	June			
1	GoI	632.15	35		158.04	Nil	Nil	158.04	316.08	158.03
					23.04.08					
2	HRBC	1174.00	65		Nil	Nil	Nil	Nil	587.00	587.00
	Total	1806.15			158.04			158.04	903.08	745.03
Total interest accumulated in bank account to date									Rs.0.49	

7. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 08-09	NA

⁹⁶ 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.

⁹⁷ From start of the project

All amounts are in Rs. Lakhs

8.	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
	Tender received. Technical evaluation done. Financial bid opened and is under scrutiny.							

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> Tendering Activity 	<ul style="list-style-type: none"> Tenders received. Evaluation in process.

10.	Estimated time for completion of Project as per DPR ⁹⁸ : March 2009 Estimated time for completion of project as on date:
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All amounts are in Rs. Lakhs

11.	Monitoring Funds Utilisation ⁹⁹ for the project						
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ¹⁰⁰	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
1	NIL	NIL	NIL	NIL	NIL	880.50	925.65
Utilisation of funds as % of funds received from all sources for the project as on date							Nil

12.	Any issues / constraints in project implementation (<i>please state in brief bullet points</i>): Nil
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⁹⁸ 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

⁹⁹ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁰⁰ From the start of the project