

1.	Project title:	Construction of EM-Bypass Connector from Padma pukur to Kamalgachi, Kolkata	4.	Project Bank A/c No: & Name & Address of Bank	A/C no:405620110000002 Bank of India Unnayan Bhavan Branch
2.	Project code:				
3.	Implementing Agency:	KMDA(GAP Sector)	5.	Project Cost (in Rs. Lakhs) – as sanctioned	Rs 5309.87 Lakhs

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁷⁶										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁷⁷	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					
					April	May	June			
1	GoI	1858.45	35	0.00		464.61		464.61	374.77	1019.07
						15.05.08				
2	State	1858.45	35	0.00		464.61		464.61	374.77	1019.07
						15.05.08				
3	KMDA	1592.97	30	0.00					321.23	1271.74
	Total	5309.87	100	0.00		929.22		929.22	1070.77	3309.88
Total interest accumulated in bank account to date										

7. Budget Allocation by ULB / parastatal agency Allocation in ULB / parastatal agency budget for this project in current financial year 08-09	NA
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⁷⁶ 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.

⁷⁷ 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
Phase-1								
8.1	Road work upto stone metal consolidation	190.36	199.84		12.02.08	24.03.08	23.11.08	
8.2	Sub-Soil Investigation	1.64	1.64		21.01.08	07.04.08	06.05.08	06.05.08
8.3	Survey from 0 to 4.5 km	1.55	1.55		12.05.08	13.06.08	04.07.08	
8.4	Survey from 4.5 km to 9.36 km	1.50	1.50		12.05.08	13.06.08	04.07.08	
8.5	Road work upto stone metal consolidation	386.19			20.03.08	Tender cleared by authority on 24.06.08		
8.6	Road work upto stone metal consolidation-Gr-A	651.79			09.06.08	Financial Bid opened on 27.06.08 and awaiting decision.		
8.7	Road work upto stone metal consolidation,Gr-B	651.79			09.06.08	Financial Bid opened on 27.06.08 and awaiting decision.		
8.8	Road work upto stone metal consolidation,Gr-C	651.79			09.06.08	Financial Bid opened on 27.06.08 and awaiting decision.		

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> To issue work order for 3 packages 	<ul style="list-style-type: none"> Work order has been issued for 3 packages

10.	<p>Estimated time for completion of Project as per DPR⁷⁸: Dec 2010</p> <p>Estimated time for completion of project as on date: April 2011</p>
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⁷⁸ 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

11. Monitoring Funds Utilisation ⁷⁹ for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁸⁰	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
1	Nil		1.64		1.64	1784.19	3524.03
Total							
Utilisation of funds as % of funds received from all sources for the project as on date							0.18%

12. Any issues / constraints in project implementation (please state in brief bullet points)
<ul style="list-style-type: none"> I&WD, GoWB will take up the work of desilting and lining of Adi Ganga Canal. Road work can be started in stretches only after the completion of the works to be taken up by I&WD.

⁷⁹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁸⁰ From the start of the project