

1.	Project title:	Construction of Interchange at Dunlop Junction under JNNURM	4.	Project Bank A/c No: & Name & Address of Bank	Applied For
2.	Project code:				
3.	Implementing Agency:	PWD- Govt of West Bengal.	5.	Project Cost (in Rs. Lakhs) – as sanctioned	Rs 3756.25 lakhs

All amounts are in Rs. Lakhs

6. Capital Contributions to the project and Inflows ¹⁰¹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹⁰²	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	1314.68	35		Nil	Nil	Nil			
2	State	2441.57	65							
	Total	3756.25	100		Nil	Nil	Nil			
Total interest accumulated in bank account to date										

14) Budget Allocation by ULB / parastatal agency Allocation in ULB / parastatal agency budget for this project in current financial year 08-09	Nil
** Tender for Prequalification of eligible agencies has been called and it will be finalized on 22.08.08 and total tender for selection of agency will be done within Sept.08.	

¹⁰¹ 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.

¹⁰² 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
8.								
Total								

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
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10.	Estimated time for completion of Project as per DPR ¹⁰³ : 18 Months from the Date of Work Order. Estimated time for completion of project as on date: January 2010
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All amounts are in Rs. Lakhs

11.	Monitoring Funds Utilisation ¹⁰⁴ for the project						
Tender Package No.	Upto end of last reporting Quarter ¹⁰⁵	Actual amounts utilized in the project			Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
		During the last quarter being reported					
		<i>April</i>	<i>May</i>	<i>June</i>			
1	NIL	NIL	NIL	NIL			
Total							
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

¹⁰³ 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

¹⁰⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁰⁵ From the start of the project