

All amounts are in Rs. Lakhs

1.	Project title:	Construction of Flyover Between EMBP & KNI Sarani	4.	Project Bank A/c No: & Name & Address of Bank	424920110000037 Bank of India Unnayan Bhavan Extn. Counter Saltlake, Kolkata
2.	Project code:	06/TT/NURM-I/01	5.	Project Cost (in Rs. Lakhs) – as sanctioned	3802.00
3.	Implementing Agency:	KMDA			

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5. Capital Contributions to the project and Inflows¹										
Sl. No.	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ²	Actual amounts released and dates in current financial year FY 06-07			Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project period (beyond 06-07)	
					During the last quarter being reported					Total to date in FY 06-07
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	1330.70	35	NIL	...	332.67	...	332.67	...	998.03
					...	15.02.07	...			
2	State	570.30	15	NIL	...	...	...	142.58	427.72
							
3	ULB	1901.00	50	NIL	...	...	...	475.25	1425.75
							
Total		3802.00	100	NIL	...	332.07	...	332.67	617.83	2851.50
Total interest accumulated in bank account to date								Rs.	0.00	
6. Budget Allocation by ULB / parastatal agency										
Allocation in ULB / parastatal agency budget for this project in current financial year '06-07					Rs. NIL Lakhs					

¹ 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.

² From start of the project

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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	UP		30.04.07			
3.	Tender for 3 rd party inspection and testing of steel structure items	To be decided later						
Total								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • Survey work • Detailed Design and preparation working drawings • Tender finalisation 	<ul style="list-style-type: none"> • Survey work completed • Detailed Design and preparation working drawings are in progress • Tender finalisation is in progress

9.	Estimated time for completion of Project as per DPR ³ : <u>August, 2008</u> Estimated time for completion of Project as on Date: <u>November, 2008</u>
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³ 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

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10. Monitoring Funds Utilisation⁴ for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁵	During the last quarter being reported			Total to date		
		<i>January</i>	<i>February</i>	<i>March</i>			
1.							
2.							
n.							
Total	NIL	...	...	15.00	15.00	NIL	3457.00
Utilisation of funds as % of funds received from all sources for the project as on date							4.5 %

11. Any issues / constraints in project implementation (please state in brief bullet points)	
•	...
•	...
•	...

⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵ From the start of the project