

1.	Project title:	Improvement of drainage in Howrah city and its vicinity	3.	Project Bank A/c No: & Name & Address of Bank	424920110000046 Bank of India Unnayan Bhaban Ext. Counter Saltlake
2.	Project code:	07/SD/NURM-I/02	4.	Project Cost (in Rs. Lakhs) – as sanctioned	9338.19
3.	Implementing Agency:	KMDA,KMW&SA,HIT AND I&WD(Nodal Agency KMDA)			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>54</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>55</sup>	Actual amounts released and dates in current financial year 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					Total to date in FY 07-08
					October	November	December			
1	GoI	3268.37	35	163.42	-	-	-	980.51	2124.44	
2	State	1400.73	15	70.03	-	-	70.03	350.19	980.51	
3	HMC	1867.64	20	-	-	-	-	560.29	1307.35	
4	Bally	140.07	1.5	-	-	-	-	42.02	98.05	
4	KMDA	2661.38	28.5	-	-	-	-	798.41	1862.97	
	Total	9338.19	100	233.45	-	-	70.03	2731.42	6373.32	
Total interest accumulated in bank account to date									6.12	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 07-08	1167.50

<sup>54</sup> 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.

<sup>55</sup> From start of the project

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
	KMDA							
1	Construction of storm water channel and improvement & regradation of storm water channel for improvement of drainage in Howrah city and its vicinity at H.M.C wardno 49.	100.50			MAY---07		16 months	
2.	Construction of storm water channel and improvement and regradation of storm water channel for improvement of drainage in Howrah city and its vicinity at H.M.C. ward No 50	107.86			MAY---07		16 months	
3.	Refurbishment /Renovation and lining of Bultikuri canal and C.T.I canal for improvement of# drainage in Howrah and its vicinity at H.M.C ward No 50	174.93			MAY---07		16 months	
4.	Construction of storm water channelling outfall at Bamongachi bridge at H.M.C ward No.7	57.00						
5.	Construction of Storm	220.00						

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	water channelling outfall by providing 900mm /1000mm dia. NP3 storm sewer at Rani Jheel area							
6.	Construction of drainage pumping station and allied works	192.00						
7.	Integration with existing drain lateral , providing culverts and manhole with NP3 pipe sewer including manhole structure	40.89						
8.	<u>I &amp; WD</u> Improvement of Howrah drainage channel from downstream to upstream.							
a.	Reach – I	117.29			Nov. 07		April 08	
b.	Reach – II	141.93			Nov. 07		April 08	
c.	Reach - III	141.93			Nov. 07		April 08	
d.	Reach - IV	141.93			Nov. 07		April 08	
e.	Reach - V	141.93			Nov. 07		April 08	
9.	Branch Channel from downstream to upstream							
a.	Reach – I	86.20			Nov. 07		March 08	
b.	Reach - II	22.82			Dec. 07		March 08	
c.	Reach - III	22.82			Dec. 07		March 08	

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
d.	Reach - IV	22.82			Dec. 07		March 08	
e.	Reach - V	21.82			Dec. 07		March 08	
f.	Reach - VI	22.24			Dec. 07		March 08	
10	Imp. of Mahisdhara Khal from downstream to upstream.							
a.	Reach - I	64.82			Dec. 07		April08	
b.	Reach - II	49.26			Dec. 07		April08	
c.	Reach - III	49.26			Dec. 07		April08	
d.	Reach - IV	38.64			Dec. 07		April08	
e.	Reach - V	49.26			Dec. 07		April08	
f.	Reach - VI	39.03			Dec. 07		April08	
g.	Reach - VII	24.20			Dec. 07		March 08	
h.	Reach - VIII	24.20			Dec. 07		March 08	
i.	Reach - IX	24.20			Dec. 07		March 08	
j.	Reach - X	24.20			Dec. 07		March 08	
k.	Reach -XI	24.20			Nov. 07		March 08	
l.	Reach - XII	25.17			Nov. 07		March 08	
m.	Reach - XIII	24.20			Nov. 07		March 08	
n.	Reach - XIV	24.20			Nov. 07		March 08	
o.	Reach - XV	25.17			Nov. 07		March 08	
p.	Reach - XVI	24.59			Nov. 07		March 08	
11	Balance (I&WD) to be tendered							
12a.	KMW&SA Drainage Pumping Station (DPS-1) (Mohi Nath Porel Lane) - Civil works	218.47			22.8.07		March 10	
12b	Drainage Pumping Station (DPS-1) (Mohi Nath Porel	255.00						

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	Lane) - Electro/Mechanical works							
13.	Force main under DPS-I including cost of D.I. Pipes	331.82			14.11.07		March 09	
14.	Storm Sewer under DPS-I	166.52			14.11.07		Sep 09	
15a.	Drainage Pumping Station (DPS-II) (Hunuman Jute Mill) - Civil works	266.34			22.8.07		March 10	
15.b	Drainage Pumping Station (DPS-II) (Hunuman Jute Mill) - Electro/Mechanical works	255.00						
16.	Storm Sewer under DPS-II	319.41			14.11.07		Sep 09	
17a	Drainage Pumping Station (DPS-III) (Daws Temple Road, Bally) - Civil works	231.86			22.8.07		March 10	
17 b	Drainage Pumping Station (DPS-III) (Daws Temple Road, Bally)-Electro/Mechanical works	255.00						
18.	Force main under DPS-III including cost of D.I. Pipes	196.84			14.11.07		March 09	
19.	Storm Sewer under DPS-III	289.84			14.11.07		Sep 09	
20.	Permanent Road Restoration under DPS-I,II & III	112.53			3.12.07		March 10	
21.	Refurbishment of existing system of Kona Main Pumping Station including allied works	187.78			14.11.07		March 09	
22.	Refurbishment of existing Drainage System of Bally, North Howrah & Howrah Town.	53.38					June 09	
23.	Renovation work (Electrical/Mechanical) at Ichapur Pumping Station	128.75			27.6.07	Re-tender		
24.	Renovation work	143.17			27.6.07	Re-tender		

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	(Electrical/Mechanical) at Arupara Pumping Station.							
	HIT							
25.(a)	Desilting & improvement of interceptor storm drain (Sec.A)	23.52	18.11		March 07	April 07	July 07 (Jan. 08)	
25(b)	Desilting & improvement of interceptor storm drain (Sec.B)	19.42	14.56		March 07	April 07	Jul 07 (Jan. 08)	
25 (c)	Desilting & improvement of interceptor storm drain (Sec.C)	21.19	17.21		March 07	April 07	July 07 (Jan. 08)	
26(a)	Laying NP3 Pipe from the junction of Bellilious Lane & Bellilious Road to N.S. Dutta Road	208.73	240.04		AUG--07	Nov. 07	Dec. 08	
26 (b)	Road restoration of work	61.12						
27(a)	Construction of 1200mm. Dia.NP3 sewer along Bellilious Lane from from Jayita Sevadal Ground upto Bellilious Road	67.83	62.07		Aug. 07	Nov. 07	Aug. 08	
27(b)	Road restoration of work	26.57						
28	Refurbishment of drain along Bellilious Lane and	66.15			Jan. 08			

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	Noor Mohammad Munshi Lane and providing cover slab							
29	Refurbishment of Jalia Para Masjid Lane upto Noor Md munshi Lane and providing cover slab	29.27	21.43		Aug. 07	Oct. 07	Aug. 08	
30	Refurbishment and renovation of sheorapoty Khal & Shruti Khal	155.44	167.43		Oct. 07	Nov. 07	March 09	
31	Refurbishment & renovation of Nayanjuli Khal & Pinjrapole Khal	138.04	146.78		Oct. 07	Nov. 07	March 09	
32	Desilting of sludge pond adjacent to trenching ground	20.31	22.02		Oct. 07	Nov. 07	March 08	
33	Site protection of drainage channel adjacent to trenching ground and construction of two nos culvert	35.50	9.05		Nov. 07	Dec. 07	April 08	
34	Storm water channeling outfall along Anada Nagar PWD Road from Belur Station upto culvert at the junction of Shruti khal with cover slab and storm water channelling outfall	109.94						
35	Storm water channelling							

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	outfall from Agradut to Pinjra Pole Khal with cover slab and storm water channelling outfall from Prantik Area ton Pinjra Pole Khal with cover slab	68.16						
36	Storm water channelling outfall of Bakra khal from Nayabazar crossing (at Mohiari Road) with Moukhal to Howrah Drainage channel	143.78						
37	Construction of drain from Nepali Para to Foreshore Road and 900mm Dia.NP3 conduit drain from Foreshore Road bridge to Shalimar Rope Works including Jack pushing 15m M/S(2 x 900mm pipe) with manhole structure	60.05						
38	Construction of Drain near Koley Market across College road to existing 3.00m wide drainage channel in front of							

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	B.Garden main gate including RCC Box culvert at college road near B.Garden main gate & Refurbishment of Swarnamoyee Khal upto River Ganga and from college road ti river ganga (near Koley market at B.Garden )	35.50	34.74		Jan. 08			
39	Construction of drain along Andul Road from intersection of Panchayat and Corporation area upto Howrah drainage canal near Huskhali Pole including 900mm Dia.NP3 conduit drain from P.Chattejee's house to HD Canal with manhole	43.72						
40	Construction of drain from Bankra Jheel near New Molla Para and upto pucca drainage channel near E.S.I Hospital/Indo-Japani Company crossing on Howrah Amta Road	29.45						
41	Drainage channel along							

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	K.E.W. adjacent to UGR, KMDA Drainage channel from 600mm Dia .pipe culvert (near UGR ) at K.E.W and upto railway culvert No.4 From Baitaitala ward office to railway culvert Bo.4 along railway line & from 15/4 Sitanath Banerjee Lane to railway culvert No.4 and refurbishment of drain along Balai Mistri Lane and railway line .	128.50	151.10		Jan. 08			
42	Construction of drain from Nabandaritala 1 <sup>st</sup> .Bye lane to branch channel-6 & connecting railway jallah under Kona Expressway bridge at Satragachi with cover slab widening at inlet point of National Place drainage channel	55.86	73.29		Jan. 08			
43	Construction of drain from Kishore Sangha at Bankra Nayabaz road upto Mahiari road at Nayabaz crossing from Nayabz crossing to							

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	H.D.C. through Moukhali village ,Chankapara etc. along Bankra road upto Nayabaz crossing GOI press quarters at Mahiari road along Mahiari road from H.A Nag Road to Nayabaz crossing storm water channelling outfall of Bankra Khal from Nayabaz crossing (at Mhiari road ) with Moukhal to Howrah drainage channel	136.82			Jan. 08			
44	Construction of drain from Fouzi Market at Bakshara village road upto pucca drainage channel near Pailan para (Bishnu Rai's house ) & along Mahiari road from S.E.B. office to railway jallah , north-west of Ramrajatala level crossing including culvert across the road, from Sukanta Pally near H.D.C. factory to H.D canal near Hashkhali pole via Chandmari road From Sitalatala at Dakshin Bakshara road to Sukanta							

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	Pally near H.D.C. factory via Pal para	139.77			Jan. 08			
45	Drain from Indus Nurshing Home to Hanskhali Pole along Andul Road	238.39	251.11		Oct. 07		Dec. 08	
46	Desilting of existing arterial drainage network Foreshore Road, Swarnamoye Road	15.86	20.63		Oct. 07	Nov. 07	March 08	
47.	Desilting of existing arterial drainage network East West Road, Panchanantala Road, N.S. Dutta Road, N. S. Road	13.53	10.50		Oct. 07	Nov. 07	March 08	
48.	Desilting of existing arterial drainage network HDCL. Natabar Paul Road, Makardah S.C. Road, S. N. Ganguly	11.23	9.30		Oct. 07	Nov. 07	March 08	
49.	Drain from Alampur More to Mouri via Mashila Khal	60.71	58.96		Oct. 07	Nov. 07	Dec. 08	
50.	Drain from Nimtala More to Indus Nursing Home along Andul Road	195.05	202.98		Oct. 07	Nov. 07	Dec. 08	
51 (a)	Laying NP3 900mm dia							

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	Pipe along Bellilious Lane from Aftabuddin Munshi Lane to the junction of Bellilious Lane	60.59			Jan. 08			
51 (b)	Road restoration work	19.96						
52	Refurbishment and construction of drain through Bellilious first bye lane, A.C. Roy Lane, FD Mondal K.P. Das Lane and providing cover slab	104.99			Jan. 08			
53.	Construction of drain from Banaras Road to sludge pond	160.50	139.55		Jan. 08			
Total								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>... Commencement of work for 14 packages</li> <li>... Tender invited for 15 packages</li> </ul>	<ul style="list-style-type: none"> <li>Work in progress for 14 packages [25(a to c), 26(a), 27(a), 29 to 32, 45 to 50]</li> <li>Tender invited for 19 packages</li> </ul>

*All amounts are in Rs. lakhs*

9.	Estimated time for completion of Project as per DPR <sup>56</sup> : <i>March 10</i> Estimated time for completion of project as on date: <i>March 10</i>
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*All amounts are in Rs. lakhs*

<sup>56</sup> 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

10. Monitoring Funds Utilisation <sup>57</sup> 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 <sup>58</sup>	During the last quarter being reported			Total to date		
		October	November	December			
<b>Total</b>	33.81	Nil	1.33	.50	35.64	1964.36	7338.19
Utilisation of funds as % of funds received from all sources for the project as on date							15.27%

11. Any issues / constraints in project implementation <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

<sup>57</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>58</sup> From the start of the project