

1.	Project title:	Improvement of drainage in Howrah city and its vicinity	4.	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			
3.	Implementing Agency:	KMDA,KMW&SA,HIT AND I&WD(Nodal Agency KMDA)	5.	Project Cost (in Rs. Lakhs) – as sanctioned	9338.03

*All amounts are in Rs. Lakhs*

6. Capital Contributions to the project and Inflows <sup>91</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>92</sup>	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	3268.31	35	163.42	653.66	-		653.66	817.07	1634.16
					23.04.08	-				
2	State	3268.31	35	70.03	747.05	-	-	747.05	817.07	1634.16
					23.04.08	-	-			
3	HMC	1867.64	20	-	-	-	-	0	933.82	933.82
					-	-	-			
4	Bally	140.07	1.5	-	-	-	-	0	70.00	70.07
					-	-	-			
5	KMDA	793.70	8.5	665.35	-	-	-	0	-	128.35
					-	-	-			
Total		9338.03	100	898.80	1400.71	-	-	1400.71	2637.96	4400.56
Total interest accumulated in bank account to date								Rs. 11.61		

<sup>91</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>92</sup> From start of the project

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

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

<b>KMDA</b>								
8.1	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	115.57		May 2007	Mar 08	July 2009	
8.2	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	122.51		May 2007	Jan 08	May 2009	
8.3	Refurbishment /Renovation and lining of Bultikuri canal and C.T.I canal for improvement of# drainage in Howrah and	174.93	198.55		May 2007	Jan 08	Aug 2009	

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
	its vicinity at H.M.C ward No 50							
8.4	Construction of storm water Utilizeding outfall at Bamongachi bridge at H.M.C ward No.7,8,9	69.53	79.19		Nov 07	Mar 08	Mar 2009	
8.5	Laying of 600 mm dia NP3 pipe line at A-road, near Dhobi ghat (Ranee Jheel), Howrah including desilting of Pancha Khal.	17.69	18.57		Mar 08	Apr 08	Oct 08	
8.6	Design and construction of a storm water drainage pumping station of 2000 LPS capacity including inlet chamber-cum-screen channel and other allied works at Belgachia trenching ground, Howrah	76.89	96.88		Mar 08	May 08	May 09	
8.7	Balance amount to be tendered	388.60						
<b>SUB-TOTAL</b>		<b>936.00</b>						
<b><u>I &amp; WD</u></b>								
8.8	Improvement of Howrah							

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
	drainage channel from downstream to upstream.							
8.8a	Reach – I	117.29	111.70		Nov. 07	01.02.08	May 08	
8.8b	Reach – II	141.93	135.17		Nov. 07	01.02.08	May 08	
8.8c	Reach – III	141.93	135.17		Nov. 07	01.02.08	May 08	
8.8d	Reach – IV	141.93	135.17		Nov. 07	01.02.08	May 08	
8.8e	Reach – V	141.93	135.17		Nov. 07	01.02.08	May 08	
8.9	Branch Channel from downstream to upstream							
8.9a	Reach – I	86.20	82.09		Nov. 07	01.02.08	April 08	
8.9b	Reach – II	22.82	21.74		Dec. 07	01.02.08	April 08	
8.9c	Reach – III	22.82	21.74		Dec. 07	01.02.08	April 08	
8.9d	Reach – IV	22.82	21.74		Dec. 07	01.02.08	April 08	
8.9e	Reach – V	21.82	20.78		Dec. 07	01.02.08	April 08	
8.9f	Reach – VI	22.24	21.18		Dec. 07	01.02.08	April 08	
8.10	Imp. Of Mahisdhara Khal from downstream to upstream.							
8.10a.	Reach – I	64.82	61.74		Dec. 07	01.02.08	April 08	
8.10b	Reach – II	49.26	46.91		Dec. 07	01.02.08	April 08	
8.10c	Reach – III	49.26	46.91		Dec. 07	01.02.08	April 08	
8.10d	Reach – IV	38.64	36.80		Dec. 07	06.03.08	April 08	
8.10e	Reach – V	49.26	46.91		Dec. 07	12.02.08	April 08	
8.10f	Reach – VI	39.03	37.17		Dec. 07	01.02.08	April 08	
8.10g.	Reach – VII	24.20	23.05		Dec. 07	01.02.08	March 08	
8.10h.	Reach – VIII	24.20	23.05		Dec. 07	01.02.08	March 08	

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
8.10i.	Reach – IX	24.20	23.97		Dec. 07	01.02.08	March 08	
8.10j.	Reach – X	24.20	23.05		Dec. 07	01.02.08	March 08	
8.10k.	Reach – XI	24.20	23.05		Nov. 07	01.02.08	March 08	
8.10l.	Reach – XII	25.17	23.97		Nov. 07	01.02.08	March 08	
8.10m.	Reach – XIII	24.20	23.05		Nov. 07	01.02.08	March 08	
8.10n.	Reach – XIV	24.20	23.05		Nov. 07	01.02.08	March 08	
8.10o.	Reach – XV	25.17	23.97		Nov. 07	01.02.08	March 08	
8.10p.	Reach – XVI	24.59	23.41		Nov. 07	01.02.08	March 08	
<b>SUB TOTAL</b>		<b>1418.33</b>						
<b>KMW&amp;SA</b>								
8.11.	Drainage Pumping Station (DPS-1) (Mohi Nath Porel Lane) – Civil & Electrical and Mechanical Works	473.47			Nov 2007		March 10	
8.12	Force main under DPS-I including cost of D.I. Pipes	331.82			14.11.07		March 09	
8.13	Storm Sewer under DPS-I	166.52			14.11.07		Sep 09	
8.14	Drainage Pumping Station (DPS-II) (Hunuman Jute Mill) - Civil and Electrical / Mechanical Works	521.34			Nov 2007		March 10	

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
8.15	Storm Sewer under DPS-II	319.41			Aug 2007		Sep 09	
8.16	Drainage Pumping Station (DPS-III) (Daws Temple Road, Bally) – Civil & Electrical and Mechanical Works	486.86			Nov 2007		March 10	
8.17	Force main under DPS-III including cost of D.I. Pipes	196.84			14.11.07		March 09	
8.18	Storm Sewer under DPS-III	289.84			14.11.07		Sep 09	
8.19	Permanent Road Restoration under DPS-I,II & III	112.53			03.12.07		March 10	
8.20	Refurbishment of existing system of Kona Main Pumping Station including allied works	187.78			April 2007		March 09	
8.21	Refurbishment of existing Drainage System of Bally, North Howrah & Howrah Town.	53.38	5.34		March 07	March 2008	June 09	
8.22	Renovation work (Electrical/Mechanical) at Ichapur Pumping Station	128.75			April 07		June 08	

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
8.23	Renovation work (Electrical/Mechanical) at Arupara Pumping Station.	143.17			April 07		June 08	
<b>SUB TOTAL</b>		<b>3411.71</b>						
<b>HIT</b>								
8.24a	Desilting & improvement of interceptor storm drain(Howrah Drainage Canal) (Sec.A) from Ashu Bose Lane to 100 ft HIT Road	23.52	18.11		March 07	18.04.07	Jan 2008	
8.24b	Desilting & improvement of interceptor storm drain (Howrah Drainage Canal) (Sec.B) from 100 ft HIT Road to Mahendra Bhattacharjee Road	19.42	14.56		March 07	18.04.07	Mar 2008	
8.24c	Desilting & improvement of interceptor storm drain (Howrah Drainage Canal) (Sec.C) from Mahendra Bhattacharjee Road to Railway Culvert No-6	21.19	17.21		March 07	18.04.07	Jan 2008	
8.25a	Laying NP3 Pipe from the junction of Bellilious Lane & Bellilious Road to	208.73	240.04		Aug 07	13.12.07	Dec 2008	

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
	N.S. Dutta Road							
8.25b	Road restoration work	61.12						
8.26a	Construction of 1200mm. Dia.NP3 sewer along Bellilious Lane from Jayita Sevadad Ground upto Bellilious Road	67.83	62.07		Aug 07	07.12.07	Aug 08	
8.26b	Road restoration work	26.57						
8.27	Refurbishment of drain along Bellilious Lane and Noor Mohammad Munshi Lane and providing cover slab	66.15	70.65		Jan 08	27.06.07		
8.28	Refurbishment of Jalia Para Masjid Lane upto Noor Md munshi Lane and providing cover slab	29.27	21.43		Aug 07	28.11.07	Aug 08	
8.29	Refurbishment and renovation of sherapoty Khal & Shruti Khal	155.44	167.43		Oct 07	18.12.07	March 09	
8.30	Refurbishment & renovation of Nayanjuli Khal & Pinjrapole Khal	138.04	146.78		Oct 07	18.12.07	March 09	

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
8.31	Desilting of sludge pond adjacent to trenching ground	20.31	22.02		Oct 07	13.12.07	Nov 08	
8.32	Side protection of drainage channel adjacent to trenching ground and construction of two nos culvert	35.50	9.05		Nov 07	26.12.07	May 08	
8.33	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 tiled g outfall	109.94						
8.34	Storm water tiled g outfall from Agradut to Pinjra Pole Khal with cover slab and storm water tiled g outfall from Prantik Area to Pinjra Pole Khal with cover slab	68.16						
8.35	Storm water tiled g outfall of Bakra khal from Nayabazar crossing (at	143.78						

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
	Mohiari Road) with Moukhal to Howrah Drainage channel							
8.36	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 MS(2 x 900mm pipe) with manhole structure	60.50						
8.37	Construction of Drain near Koley Market across College road to existing 3.00m wide drainage channel in front of 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 to River	35.50	34.96		Jan 08	24.06.08	Dec 08	

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
	Ganga near Koley Market at B.Garden							
8.38	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						
8.39	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						
8.40	Drainage channel along 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	128.50	132.79		Jan 08			

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
	From Baitaitala ward office to railway culvert No- 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 .							
8.41	Construction of drain from Nabanaritala 1 <sup>st</sup> .Bye lane to branch channel-6 & connecting railway jallah under Kona Experss way bridge at Satragachi with cover slab widening at inlet point of National Place drainage channel	55.86	62.44		Jan 08	24.06.08		
8.42	Construction of drain from Kishore Sangha at Bankra Nayabaz road upto Mahiari road at Nayabaz crossing from Nayabz crossing to H.D.C. through Moukhali village ,Chankapara etc. along Bankra road upto Nayabaz crossing GOI press quarters at Mahiari road	136.82						

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
	along Mahiari road from H.A Nag Road to Nayabaz crossing storm water utilized g outfall of Bankra Khal from Nayabaz crossing (at Mhiari road ) with Moukhal to Howrah drainage channel							
8.43	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 Pally near H.D.C. factory	139.77						

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
	via Pal para							
8.44	Drain from Indus Nurshing Home to Hanskhali Pole along Andul Road	238.39	251.11		Oct 07	07.04.08	Apr 09	
8.45	Desilting of existing arterial drainage network Foreshore Road, Swarnamoye Road	15.86	20.63		Oct 07	19.12.07	June 08	
8.46	Desilting of existing arterial drainage network East West Road, Panchanantala Road, N.S. Dutta Road, N. S. Road	13.53	10.50		Oct 07	19.12.07	Apr 08	
8.47	Desilting of existing arterial drainage network HDCL. Natabar Paul Road, Makardah S.C. Road, S. N. Ganguly	11.23	9.30		Oct. 07	19.12.07	Apr 08	
8.48	Drain from Alampur More to Mouri via Mashila Khal	60.71	58.96		Oct. 07	19.12.07	Dec. 08	
8.49	Drain from Nimtala More to Indus Nursing Home along Andul Road	195.05	202.98		Oct. 07	19.12.07	Dec. 08	
8.50a	Laying NP3 900mm dia Pipe along Bellilious Lane	60.59	59.17		May. 08			

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
	from Aftabuddin Munshi Lane to the junction of Bellilious Lane							
8.50b	Road restoration work	19.96						
8.51	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						
8.52	Construction of drain from Banaras Road to sludge pond	160.50	154.91			10.06.08		
<b>SUB TOTAL</b>		<b>2725.90</b>						

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>To invite tender for 15 packages</li> </ul>	<ul style="list-style-type: none"> <li>Tender awarded 9 packages</li> </ul>

*All amounts are in Rs. Lakhs*

10.	Estimated time for completion of Project as per DPR <sup>93</sup> : March 2010 Estimated time for completion of project as on date: March 10
-----	---

<sup>93</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

*All amounts are in Rs. Lakhs*

11. Monitoring Funds Utilisation <sup>94</sup> 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 <sup>95</sup>	During the last quarter being reported			Total to date		
		<i>April</i>	<i>May</i>	<i>June</i>			
<b>Total</b>	708.41	29.43	463.71	Nil	1201.55	3735.92	4400.56
Utilisation of funds as % of funds received from all sources for the project as on date							52.30%

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

<sup>94</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>95</sup> From the start of the project