

All amounts are in Rs. Lakhs

1.	Project title:	Improvement of Drainage in Howrah city and its vicinity	4.	Project Bank A/c No: & Name & Address of Bank	424920110000037 Bank of India Unnayan Bhavan Ext. Counter Saltlake
2.	Project code:	07/SD/NURM-I/02	5.	Project Cost (in Rs. Lakhs) – as sanctioned	9338.03
3.	Implementing Agency:	KMDA, KMW&SA, HIT and I&WD (Nodal 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	3268.37	35	NIL	...	...	163.42	163.42	...	3104.95
					...	...	30.03.07			
2	State	1400.73	15	NIL	...	...	...	-----	70.03	1330.70
							
3	HMC	1867.64	20	NIL	...	...	...	...	93.38	1774.26
							
4	Bally	140.07	1.5	NIL	...	...	...	...	7.00	133.07
							
5	KMDA	2661.38	28.5	NIL	...	...	...	...	133.07	2428.31
							
	Total	9338.19	100	NIL	...	...	163.42	163.42	303.48	8871.29

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. 0.00 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	Awarde d	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	KMDA							
1.	improvement & regradation of strom water channel for improvement of drainage in Howrah city and its vicinity at H.M.C. ward no. 49.	100.50			MAY- 07		16 months	
2.	Construction of strom water channel and improvement & regradation of strom 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 Baltikuri Canal and C.T.I. canal for improvement of drainage in Howrah and its vicinityat H.M.C. ward no. 50	174.93			MAY-07		16 months	
4.	Construction of strom water channeling outfall at Bamongachi bridge at H.M.C. ward no. 7	57.00						
5.	Construction of strom water channeling outfall by providing 900mm/1000mm dia. NP3 strom sewar at Rani Jheel area	220.00						

7. (contd.)	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 (contd.)							
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						
	I & WD							
8.	Improvement of Howrah drainage channel from 0.00m to 13500.00m outfalling at river Hooghly at Nazirganj including the desilation of its 6 nos branch channels and Mahishdhara Khal under Howrah irrigation divitiion in the district of Howrah. Howrah drainage main channel from 0.00m to 7000.00m slipted into 7 nos tenders	546.00			July'07		June'08	
9.	Mahishdhara Khal from 00m to 7000m splited into 13 nos tender	551.00			July'07		June'08	
10.	Branch channel no6 from 00m to 2200.00m (Splited into 14 no tender)	164.00			July'07		June'08	

7. (contd.)	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
	<i>I & WD (contd.)</i>							
11.	Balance work to be tendered	932.00						
	<i>KMW&SA</i>							
12.	Drainage Pumping Station (DPS-1) (Mohi Nath Porel Lane) including Civil & Electrical/Mechanical works	473.47						
13.	Force main under DPS-I including cost of D.I. Pipes	331.82						
14.	Strom Sewer under DPS-I	166.52						
15.	Drainage Pumping Station (DPS-II) (Hunuman Jute Mill) including civil & Electrical/Mechanical works	521.34						
16.	Strom Sewer under DPS-II	319.41						
17.	Drainage Pumping Station (DPS-III) (Daws Temple Road, Bally) including Civil & Electrical/Mechanical works	486.86						
18.	Force Main under DPS-III including cost of D.I. Pipes	196.84						
19.	Strom Sewer under DPS-III	289.84						
20.	Permanent Road Restoration under DPS-I,II & III	112.53						

7. (contd.)	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
	KMW&SA (contd.)							
21.	Refurbishment of existing system of Kona Main Pumping Station including allied works	187.78						
22.	Refurbishment of existing Drainage System of Bally, North Howrah & Howrah Town	53.38						
23.	Renovation work (Electrical/Mechanical) at Ichapur Pumping Station	128.75						
24.	Renovation work (Electrical/Mechanical) at Arupara Pumping Station	143.17						
	HIT							
25.	Desilting of interception storm drain (Howrah drainage canal) from Ashu Bose Lane to Rly. Culvet No.6	64.13	47.82	-----	13.03.07	18.04.07	17.07.07	-----
26.	Refurbishment and renovation of Sherapota Khal and Shruti Khal	64.13			AUG--07		MAR--09	
27.	Refurbishment and renovation of Nayanjuli Khal and Pijrapole Khal	138.04			AUG--07		MAR--09	
28.	Drain from H.D. Canal to Andal along Andul Road – 2x2500m	433.44			AUG--07		DEC--08	

7. (contd.)	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
	<i>HIT (contd.)</i>							
29.	Drain from Alampur More to Mouri via Mashila Khal	60.71			AUG--07		DEC--08	
30.	Laying of NP3 strom sewer from the junction of Bellious Lane & bellious Rd. to N.S. Dutta Rd. & 100' wide H.I.T. Rd. with manhole gully pit road restoarion etc. 1400mm, dia	260.5			AUG--07		MAR--09	
31.	Construction of 1200mm. Dia. NP3 sewer along Bellilious Lane from Jayita Sevalal Ground upto Bellilious Road	85			AUG--07		MAR--08	
32.	Laying of NP3 strom sewer 900 mm Dia along Bellilious Lane from Aftabuddin Munshi Lane to the junction of Bellious Lane	80.55			JUNE--08		MAR--09	
33.	Refurbishment of drain along Bellilious Lane and Noor Mohammad Munshi Lane and providing cover slab	66.15			AUG--07		MAR--08	
34	Refurbishment and construction of drain through Bellious 1st Bye Lane, A.C. Roy Lane (600 mm x 800mm) along F. D. Lane and K. P. Das Lane, S.							

7. (contd.)		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
	<i>HIT (contd.)</i>							
34. (contd.)	K. Bhagat Lane, Karar Pukur Lane and providing cover slab	104.99			SEP--07		MAY--08	
35.	Refurbishment of Jalia Para Masjid Lane upto Noor Md. Munshi Lane and providing cover slab	29.27			AUG--07		MAY--08	
36.	Desilting of sludge pond adjacent to trenching ground	20.31			AUG--07		DEC--07	
37.	Side protection of Drainage Channel adjacent to trenching ground and construction of two nos. culvert	35.50			AUG--07		MAR--08	
38.	Storm water channeling outfall along Ananda Nagar PWD Road from Belur Station upto culvert at the junction of Shruti Khal with cover slab and storm water channeling outfall from northern area of Ananda Nagar Road with cover slab	109.94			APR--08		MAR--09	
39.	Storm water channeling outfall from Agradut to Pinjra Pole Khal with cover slab and storm water channeling out fall from Prantik area to Pinjra Pole Khal with cover slab	68.16			APR--08		MAR--09	

7. (contd.)	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
	<i>HIT (contd.)</i>							
40.	Storm water channeling outfall of Bakra Khal from Nayabaz crossing (at Mohiari Road) with Moukhal to Howrah Drainage Channel	117.89			APR--08		MAR--09	
41.	Construction of drain from Nepali Para to Foreshore Road and 900 mm Dia NP3 conduit drain from Foreshore Road bridge to Shalimar Rope Works including Jack pushing 15 m MS (2 x 900 mm pipe) with manhole structure	60.50			NOV--07		JUNE--08	
42.	Construction of drain near Koley Market across College Road to existing 3 m 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 Ganga (near Koley market at B. Garden)	35.50			NOV--07		MAR--09	

7. (contd.)		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
	<i>HIT (contd.)</i>							
43.	Construction of drain along Andul Road from intersection of Panchayat & Corporation area upto Howrah Drainage Canal near Hanskhali Pole incl. 900 mm dia NP3 conduit drain from P. Chatterjee's house to HD Canal with manhole	43.72			NOV--07		MAR--09	
44.	Construction from Bankra Jheel near New Molla Para and upto pucca drainage channel near ESI Hospital / Indo Japani Company crossing on Howrah Amta Road				AUG--08		MAR--09	
45.	Drainage channel along KEW adjacent to UGR, KMDA Drainage channel from 600 mm Dia pipe culvert (near UGR) at KEW and upto Railway culvert No. 4. From Bataitala ward office to Railway culvert No. 4 along Railway line & from 15/4 Satinath Banerjee lane to Railway culvert No. 4 and refurbishment of drain along Balai Mistri Lane and Railway line	182.50			NOV--07		MAR--09	

7. (contd.)		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
	<i>HIT (contd.)</i>							
46.	Construction of drain from Nabanaritala 1st Bye Lane to branch channel-6 & connecting railway jallah under Kona Expressway Bridge at Santragachi with cover slab widening at inlet point of National Place drainage channel	55.86			NOV--07		DEC--09	
47.	Construction of drain from Kishore Sangha at Bankra Nayabaz Road upto Mahiari Road at Nayabaz crossing, from Nayabaz crossing to HDC through Moukhali village, Chankapara etc along Bankra Road upto Naya Baz crossing GOI press quarters at Mahiari Road along Mahiari Road from H. A. Nag Road to Nayabaz crossing , storm water channeling outfall of Bankra Khal from Nayabaz crossing (at Vahiari Road) with Moukhal to Howrah Drainage Channel	138.90			NOV--07		DEC--08	

7. (contd.)	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
	<i>HIT (contd.)</i>							
48.	Construction of drain from Fouzi Market at Bakshara Village road upto Pucca Drainage Channel near Pailan Para (Bishnu Rai's house) and along Maihari road from SEB office to railway jallah, north-west of Ramrajatala Level Crossing including culvert across the road, from Sukanta Pally near HDC factory to HD Canal near Hashkhali Pole via Chandmari Road, from Sitalatala at Dakshin Bakshara Road to Sukanta Pally near HDC Factory via Palpara	163.58			NOV--07		DEC--08	
49.	Construction of drain from Benaras Road to sludge pond	160.50			SEP--07		MAY--08	
50.	Desilting of existing arterial drainage network	59.30			SEP--07		APR--08	
51.	Shifting of Utility Services	20.00						
Total		9338.03						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> ... Physical progress of package no 25 = 30% ...

9.	Estimated time for completion of Project as per DPR ³ : <u>March, 2010</u> Estimated time for completion of Project as on Date: <u>March, 2010</u>
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10. Monitoring Funds Utilisation⁴ for the project							
Tender Package No.	Actual amounts utilised in the project				Total to date	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					
		<i>January</i>	<i>February</i>	<i>March</i>			
Total	NIL	NIL	NIL	NIL	NIL	-----	9338.19
Utilisation of funds as % of funds received from all sources for the project as on date							NIL %

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

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

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

⁵ From the start of the project