

Annexure -1
National Adaptation Fund for Climate Change (NAFCC) Project
MIS 1 (Financial) : Financial utilisation in the project

Title of Project Intergrated surface water management through rejuvenation of 25 tanks and 32 village ponds for climate adaptation in Puducherry.

Name of Executing Public Works Department, Puducherry

1 Reporting Period : 01.10.2018 To 15.12.2018

2 Location of the Project : Puducherry

3 Name of Project : Intergrated surface water management through rejuvenation of 20 tanks and 32 village ponds for climate adoption in Puducherry

4 Date of Sanction : 16.11.2016

5 Amount of sanction :Rs.16,76,00,000/-

6 Number of Installment released : 1 (One)

7 Details of financial Utilisation:

(Rs. In lakh)

S.No.	Name of component and activity	Unit	Sanctioned amount	Amount released in last installment	Cumulative amount released so far	Progress in Utilisation during the reporting period	Cumulative Utilisation up to the end of reporting period	Balance fund available	Remarks (Reason for over or under utilisation)
			in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs
1	2	3	4	5	6	7	8	9	10
Component 1:	Rejuventaion of Tanks								
Activity 1	Recharge well	161 Nos							
Activity 2	Repair of sluice	71 Nos							
Activity 3	Tree plantation	45500 Nos	1000.00	200.00	200.00	12.30	199.99	200.00	
Activity 4	Desilting	7,50,975 cum							
Sub Total of Component 1			1000.00	200.00	200.00	12.30	199.99	0.01	
Component 2	Rennovation of Ponds								
Activity 1	Desilting pond	0648.85 Cum				0	3.25		
Activity 2	Retaining wall	3498.6 Cum				0	0		
Activity 3	Recharge shaft	33 Nos	480	4.60	4.60	0	0		
Activity 4	Misc(Chamber,Road Work Inlet Channel	-				0	1.35		
Sub Total of Component 2			480	4.60	4.60	0	4.60	0.00	

S.No.	Name of component and activity	Unit	Sanctioned amount	Amount released in last installment	Cumulative amount released so far	Progress in Utilisation during the reporting period	Cumulative Utilisation up to the end of reporting period	Balance fund available	Remarks (Reason for over or under utilisation)
			in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs	in (Rs.) Lakhs
1	2	3	4	5	6	7	8	9	10
Component 3	Capacity Building	25 Tanks	100	10	10	0	5.14	4.86	
Sub Total of Component 3			100	10	10	0	5.14	4.86	
Subtotal (project measures)			1580.00	214.60	214.60	12.30	209.73	4.87	
EE Cost			47.4	15	15	1.54	12.94	2.06	
Subtotal EE Cost			47.4	15	15	1.54	13.84	1.16	
Grand Total (Project Measure+ EE Cost)			1627.40	229.60	229.60	13.84	223.57	6.03	

(Row may be added or deleted as per requirement)

CERTIFICATES: Certified that

The items of expenditure mentioned in this Progress Report are supported by proper documents and proper records and books of account have been maintained for the same. All the statements and data presented in this report are true to the best of our knowledge.

For the Executing Entity

Sign

Name & Designation:

Date & Place:

Round Stamp

For Regional Office

The information provided above has been verified: Yes/No

Comments on the project, if any:

Sign:

Name with designation:

Date:

Annexure -2

National Adaptation Fund for Climate Change (NAFCC) Project

MIS 2: Physical progress in the Project

Title of Project **Intergrated surface water management through rejuvenation of 20 tanks and 32 village ponds for climate adoption in Puducherry.**

Name of Executing Entity **Public Works Department, Puducherry**

1 Reporting Period : 01.10.2018 To 15.12.2018

2 Location of the Project : Puducherry

3 Name of Project : Intergrated surface water management through rejuvenation of 20 tanks and 32 village ponds for climate adoption in Puducherry

4 Date of Sanction : 16.11.2016

5 Amount of sanction :Rs.16,76,00,000/-

6 Details of physical activity undetaken:

S.No.	Name of Component and activity	Unit	Progress during the reporting period		Cumulative progress up to the end of reporting period		Number of beneficiary (Direct)			Number of beneficiary (Indirect)			Remarks
			Completed units	Units on which work going on.	Completed units	Units on which work going on.	Men	Women	Youth	Men	Women	Youth	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Component 1:	Tanks												
Activity 1	Recharge well	161 Nos	13	148	13	148	No direct beneficiary till completion of the project			No indirect beneficiary till completion of the project			
Activity 2	Repair of sluice	71 Nos	0	0	0	0							
Activity 3	Tree plantation	45500 Nos	0	43550	1950	43550							
Activity 4	Desilting	7,50,975 cum	23151.200cum	335080.036cum	415894.964cum	335080.036cum							
Component 2	Ponds												
Activity 1	Desilting pond	60648.85 Cum	0	0	8778.85	1432							
Activity 2	Retaining wall	3498.6 Cum	0	0	0	197							
Activity 3	Recharge shaft	33 Nos	0	0	0	0							

Remarks: Reasons should be mentioned if the progress is not as per plan and target.

CERTIFICATES: Certified that

All the statements and data presented in this report are true to the best of our knowledge.

Sign

Name and Designation:

Date & Place:

Round Stamp

For Regional Office

The information provided above has been verified: Yes/No

Comments on the project, if any:

Sign:

Name with designation:

Date: