

# **Quarterly Progress Report for July to September, 2007**

## **PART II**

### **PROGRESS AT CITY LEVEL**

*(to be filled in separately for each JNNURM city in the State)*

**Name of City: ASANSOL MUNICIPAL CORPORATION**

1. Mandatory Reforms at City level <sup>3</sup>			
	Commitment as per the MoA for the current financial year	Progress made during the Quarter	Cumulative progress during the financial year
a)	Implementation of Accounting Reforms	<ol style="list-style-type: none"> <li>1. Training of staff on double entry accounting system completed</li> <li>2. Hands on training on accounting software has been completed</li> <li>3. Preparation of Balance Sheet in Progress.</li> </ol>	<ol style="list-style-type: none"> <li>1. Training of staff on double entry accounting system completed</li> <li>2. Hands on training on accounting software has been completed</li> <li>3. Preparation of Balance Sheet in Progress.</li> <li>4. Balance Sheet to be completed by 30.09.2007</li> </ol>
b)	Property Tax reforms	<ol style="list-style-type: none"> <li>1. Computerisation of Demand and collection.</li> <li>2. Collection Through Computer.</li> <li>3. Tax awareness programme.</li> <li>4. Demand notice served through Courier Service</li> </ol>	<ol style="list-style-type: none"> <li>1. Computerisation of Demand and collection.</li> <li>2. Collection Through Computer.</li> <li>3. Tax awareness programme.</li> <li>4. Demand notice served through Courier Service.</li> <li>5. GIS Maping in progress lightly to be completed by 15.09.2007</li> </ol>
c)	Reforms in levy of user charges	<ol style="list-style-type: none"> <li>1. Imposition of water tax.</li> <li>2. Collection charges for door to door garbage collection @ of Rs. 15.00 per household per month already in progress in 12 wards.</li> </ol>	<ol style="list-style-type: none"> <li>1. Imposition of water tax.</li> <li>2. Collection charges for door to door garbage collection @ of Rs. 15.00 per household per month already in started in 12 wards.</li> </ol>
d)	Implementation of E-Governance in municipalities	<ol style="list-style-type: none"> <li>1. Website has been designed and hosted website address www. Asansolmy city.com.</li> <li>2. Comp uterisation of accounting system completed.</li> <li>3. Computerisation of Death &amp; Birth registration completed.</li> <li>4. Computerisation of License Deptt. in progress</li> </ol>	<ol style="list-style-type: none"> <li>1. Website has been designed and hosted website address <a href="http://www.asansolmycity.com">www.asansolmycity.com</a>.</li> <li>2. Computerisation of accounting system completed.</li> <li>3. Computerisation of Death &amp; Birth registration completed.</li> <li>4. Computerisation of License Deptt. in progress lightly to be completed to 30.09.2007</li> </ol>
e)	Earmarking of funds for basic services to the poor	Tender fos the Schemes under BSUP floated.	(1) DPR for BSUP under JNNURM for a total project cost of Rs. 88. (crores approved). (2)Tender fos the Schemes under BSUP floated.

## 2. MoA

In case MoA has not been negotiated and signed as on reporting date, please indicate target time peiod for entering into tripartite MoA

Month/year Not Applicable

<sup>3</sup> In case of city of multiple ULBs, table 1 above should be reported for all ULB,s within that urban affloration

3 Capital Contributions and inflows for all JNNURM projects in the City 4									
Sl. No.	Sources	Total contributions upto last financial year from start of Mission	Actual amounts released in current financial year FY 06-07				Total to date in FY 06-07	Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project periods
			upto end of last reporting Quarter in FY 06 07	During the last quarter being reported					
				Name month I	Name month 2	Name month 3			
1	Gol	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	State	NIL	NIL	NIL	NIL	NIL	NIL	NIL;	NIL
3	ULB	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	Others (Specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

4. List initiatives taken if any for creation of a Revolving fund at the city level ( Please Mention in brief bullet points )

- .....
- .....
- .....

1 Note ( for filling table )

- 1) Quarter is defined to be aligned with the financial year time frames
- 2) Actual amounts for all sources should be based on actual cash inflow in the project bank account , as at the time of reporting
- 3) Amount Committed pending release for current financial year and beyond should be linked to project implementation schedules.

5 Monitoring Funds Utilizations for all JNNURM projects in the City								
Utilisation upto last financial year from start of Mission	Actual amounts released in current financial year FY 06-07					Total to date in FY 06-07	Balance utilisation forecast for FY 06-07	Balance utilisation forecast for balance projects periods
	upto end of last reporting Quarter in FY 06-07	During the last quarter being reported						
		Name month I	Name month 2	Name month 3				
Not applicable as no fund has been received by ULB								
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from the start of the Mission						%		

6 any issues/ Constraints in implementation of JNNURM at the State and / or City levels encountered during the reporting period ( <i>Please mention in brief bullet points</i> )
• None
• None
• None

Signature & Date

Authorized Signatory Urban  
Local Body <sup>6</sup>

<sup>5</sup>Utilization implies-drawls from the project bank account for payments pertaining to the project

<sup>6</sup>In case of cities with multiple ULBs,the concerned person from the largest ULB in the city should sign on behalf of all ULBs in the urban agglomeration

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

*(To be filled in separately for each project)*

**BSUP PROJECT OF ASANSOL MUNICIPAL CORPORATION**

1.	Project title:	Basic Services for the Urban Poor under JNNURM
2.	Project code:	Not applicable
3.	Implementing Agency:	Asansol Municipal Corporation

3.	Project Bank AIC No: & Name Address of Bank	Not Yet Opened
4.	Project Cost (in Rs. Lakhs)-as sanctioned	8895

3 Capital Contributions and inflows to the project and Inflows 7										
Sl. No.	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter 8	Actual amounts released in current financial year FY 06-07				Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project periods
					During the last quarter being reported			Total to date in FY 06-07		
					July	August	September			
					Amount	Date				
1	Gol	4448	50%	NIL	Amount			NIL	NIL	NIL
2	State	2668.50	30%	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	ULB	1334.25	15%	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	Others (Beneficiary Cont. for Housing Scheme)	444.75	5%	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total		100%	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total interest accumulated in bank account to date								Rs.		

7 Note ( for filling table)

- 1) Quarter is defined to be aligned with the financial year time frames
- 2) Actual amounts for all sources should be based on actual cash inflow in the project bank account, as at the time of reporting
- 3) Amounts Committed pending release for current financial year and beyond should be linked to project implementation schedules.

## 6. Budget Allocation by ULB / Parastatal agency

Allocation in ULB / parastatal agency budget for this project in current financial year 2007-2008

Rs.

7.		Project Implementation Monitoring						
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Pacakage No.	Brief Title of Tender Pacakage	Estimate	A warded	On completion	Tender Release date	Tender A ward date	Scheduled date	Actual completion date
1.	T-1 BSUP/2007-2008/A.M.C. Dated 26/07/2007							
I	Supply & Laying of UPVC distribution pipe line for Nazrul Pally, Budha Bouri Para, Lower Chelidanga, Slum No. 1, 3, & 6, Ward No. 06.	10.8747	10.70288	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
II	Supply & Laying of UPVC distribution Pipe line for Gowala Para, Huchuk Para, , Slum No. 4, & 5, Ward No. 06.	10.5530	10.45570	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
III	Supply & Laying of UPVC distribution pipe line for Budha Samanta Para, Budha Chakraborty Lane, Budha Dangal, Budha Rajpara, Budha Rajpara Khatal, Budha Kalipandey School, Budha Alimtala, Slum No. 7, 8, 9, 11, 12, 13, & 14, Ward No. 08.	10.3384	9.04617	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
IV	Supply & Laying of UPVC distribution pipe line for O.K. Road, Slum No. 15, Ward No. 28 (Part-I).	23.7453	23.48410	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
V	Supply & Laying of UPVC distribution pipe line for O.K. Road, Slum No. 15, Ward No. 28 (Part-II).	23.7453	23.71681	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007

	VI	Supply & Laying of UPVC distribution pipe line for Nadipar Sitladanga, Slum No. 16, Ward No. 28 (Part-I).	21.1962	21.09027	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
	VII	Supply & Laying of UPVC distribution pipe line for Nadipar Sitladanga, Slum No. 16, Ward No. 28 (Part-II).	21.1962	21.08603	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
	VII	Supply & Laying of UPVC distribution pipe line for Nadipar Nurani Masjid, Slum No. 17, Ward No. 28.	10.58815	10.56168	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
	XI	Supply & Laying of UPVC distribution pipe line for Santa 8 No. Basti Khatal, Santa Bouri Para, Santa Bihari Para, Slum No. 24, 25, & 26, Ward No. 48.	15.02694	11.19507	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
		T-2 BSUP/2007-2008/A.M.C. Dated 26-07-2007							
2.	I	Street lighting arrangement at Budha Bouripara , Gowala Para , Slum No. 03 & 04, Ward No. 06.	10.61135	12.81321	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
	II	Street lighting arrangement at Lower Chelidanga, Slum No. 06, Ward No. 06.	12.32614	12.31998	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
	III	Street lighting arrangement at Budha Chakraborty Lane , Slum No. 08, Ward No. 08.	10.05959	11.82002	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
	IV	Street lighting arrangement at Nadi par Sitladanga , Slum No. 16, Ward No. 28 (part-I )	20.76319.00	24.91583	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
	V	Street lighting arrangement at Nadi par Sitladanga , Slum No. 16, Ward No. 28 (part-II )	20,76319	24.97812	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
	VI	Street lighting arrangement at Nadi par Nurani Masjid Slum No. 17, Ward No. 28	15.50718	18.68615	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
	VII	Street lighting arrangement at Santa Biharipara, Santa Bouri Para, Slum No. 25 & 26, Ward No. 48	16.27772	19.65535	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007

3.		T-3 BSUP/2007-2008/A.M.C. Dated 26/07/2007							
	I	Construction of Bituminous Road at Budha Sweeper Para, , Slum No. 10, Ward No. 08.	15.16878	11.97120	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
	II	Construction of Bituminous Road at Lower Chalidanga, Slum No. 06, Ward No. 06.	11.83165	10.17640	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
	III	Construction of Bituminous Road at Huchuk Para , Slum No. 05, Ward No. 06.	10.78669	9.34882	In progress	26-07-2007	24-09-2007	04-10-2007	04-12-2007
	IV	Construction of Bituminous Road at Huchuk Para Slum No. 05, Ward No. 06.	14.34292	11.31513	In progress	26-07-2007	25-09-2007	05-10-2007	05-12-2007
	V	Construction of Bituminous Road at Budha Samanta Para, Budha Rajpara Khatal, Budha Alimtala ,Slum No. 07, 12 & 14 Ward No. 08.	15.09799	15.09799	In progress	26-07-2007	19-09-2007	29-09-2007	29-11-2007
		T-4 BSUP/2007-2008/A.M.C. Dated 26/07/2007							
	I	Construction of Bituminous Road at Santa Main Road, Slum No. 25 & 26, Ward No. 48.	11.10354	9.77223	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
	II	Construction of Bituminous Road at Santa Bouri Para Main Road , Slum No. 25, Ward No. 48.	14.00339	12.71928	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
	III	Construction of Bituminous Road at Alkatra Talab , Slum No. 23, Ward No. 40.	17.27218	18.65395	In progress	01-08-2007	25-09-2007	05-10-2007	05-12-2007
	IV	Construction of Bituminous Road at Das Para Main Road Slum No. 21, Ward No. 40.	Rs. 12,33,727.00	12.95413	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
	V	Construction of Bituminous Road Haldi Bari Slum No. 18, Ward No. 29.	16.85420	16.85420	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
	VI	Construction of Bituminous Road at Kismatnagar Slum No. 19, Ward No. 29.	20.22,504	20.95314	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
	VII	Construction of Bituminous Road at Azad Basti Slum No. 20, Ward No. 29.	20.22504	21.64079	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
5.		T-5BSUP/2007-2008/A.M.C. Dated 01-08-2007							

I	Supply & Laying of UPVC distribution Pipe line for Haldi Bari Slum No.- 18, Ward No. - 29	15.94541	15.74609	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
II	Supply & Laying of UPVC distribution Pipe line for Kismatnagar Slum No.- 19, Ward No. - 29	29.96699	29.36765	In progress	01-08-2007	25-09-2007	05-10-2007	05-12-2007
II I	Supply & Laying of UPVC distribution Pipe line for Azad Basti Slum No.- 20, Ward No. - 29	14.12805	13.97264	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
V I	Supply & Laying of UPVC distribution Pipe line for Das Para, Lalmatia & Alkatra Talab, Slum No.- 21,22, & 23, Ward No. - 40.	18.08581	17.95017	In progress	01-08-2007	19-09-2007	29-09-2007	29-11-2007
6.	65/A.M.C./ Eng./2007 Date 24-09-2007							
I	Construction of dwelling house including electrification & plumbing work at Asansol Municipal Corporation under BSUP Programme	63.32880	63.29080	In progress	24-09-2007	17-10-2007	27-10-2007	27-12-2007
II	Construction of dwelling house including electrification & plumbing work at Asansol Municipal Corporation under BSUP Programme	63.32880	63.29714	In progress	24-09-2007	17-10-2007	27-10-2007	27-12-2007
II I	Construction of dwelling house including electrification & plumbing work at Asansol Municipal Corporation under BSUP Programme	63.32880	63.30347	In progress	24-09-2007	17-10-2007	27-10-2007	27-12-2007
I V	Construction of dwelling house including electrification & plumbing work at Asansol Municipal Corporation under BSUP Programme	63.32880	63.29714	In progress	24-09-2007	17-10-2007	27-10-2007	27-12-2007
V	Construction of dwelling house including electrification & plumbing work at Asansol Municipal Corporation under BSUP Programme	63.32880	63.29714	In progress	24-09-2007	17-10-2007	27-10-2007	27-12-2007
V I	Construction of dwelling house including electrification & plumbing work at Asansol Municipal Corporation under BSUP Programme	47.49660	47.46665	In progress	24-09-2007	17-10-2007	27-10-2007	27-12-2007
V II	Construction of dwelling house including electrification & plumbing work at Asansol Municipal Corporation under BSUP Programme	47.49660	47.46810	In progress	24-09-2007	17-10-2007	27-10-2007	27-12-2007
Total								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
• • •		• Work on Progress

**10 Monitoring Funds Utilisation for the project**

Tender Package No.	Actual amounts utilised in the project					Balance utilisation forecast for FY 06- 07	Balance utilisation forecast for balance projects period
	upto end of last reporting Quarter II	During the last quarter being reported			Total to date		
		Name month I	Name month 2	Name month 3			
1.	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2.	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL
n.	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Utilisation of funds as % of funds received from all sources for the project as on date						%	

<sup>9</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from Gol as start date for the project

<sup>10</sup> Utilisation implies - draws from the project bank account for payments pertaining to the project

<sup>11</sup> From the start of the project

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

- Project cannot be implemented due to no-received of fund by the ULB
- Project cannot be implemented due to no-received of fund by the ULB
- Project cannot be implemented due to no-received of fund by the ULB

Signature & date  
Authorized Signatory  
Project Implementing Agency

Signature & Date  
Authorised Signatory  
Urban Local Body <sup>12</sup>

In case of project spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project.

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

*(To be filled in separately for each project)*

**10 MGD WATER SUPPLY SCHEME AT ASANSOL MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	10 MGD Water Supply Scheme at Asansol.	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	
2.	<b>Project code:</b>		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.8983 lakh.
3.	<b>Implementing Agency:</b>	Asansol Durgapur Development Authority.			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>1</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>2</sup>	Actual amounts released and dates in current financial year Financial Year 07-08			Commitment pending release from source for Financial Year 07-08	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in Financial Year 07-08
					July	August	September			
1	GoI	4492	50%	250	<i>Amount</i>	...	...	250.00	-	-
					<i>Date</i>	...	...			
2	State	4492	50%	96.24	...	...	...	96.24	-	-
					...	...	...			
3	ULB				...	...	...			
					...	...	...			
4	Others (specify)				...	...	...			
					...	...	...			
	<b>Total</b>									
<b>Total interest accumulated in bank account to date</b>								Rs.		

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs...Nil..... lakh.

<sup>1</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>2</sup> From start of the project

All amounts are in Rs. lakhs

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.	Tender package is under process.							
2.								
3.								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>Detailed surveying, soil testing, design and implementation of OHR, UGRs and pipe lines allied works.</li> <li>...</li> </ul>	<ul style="list-style-type: none"> <li>...</li> <li>...</li> <li>...</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>3</sup> : <i>month / year: 2009</i>
	Estimated time for completion of project as on date: <i>month / year: 2009</i>

<sup>3</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

<b>10. Monitoring Funds Utilisation<sup>4</sup> for the project</b>							
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 <sup>5</sup>	During the last quarter being reported			Total to date		
		<i>July'07</i>	<i>August'07</i>	<i>September'07</i>			
1.							
2.							
n.							
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>100%</b>

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

Signature & Date  
**Authorised Signatory**  
**Project Implementing Agency**

Signature & Date  
**Authorised Signatory**  
**Urban Local Body<sup>6</sup>**

<sup>4</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>5</sup> From the start of the project

<sup>6</sup> In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project