

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 : DURGAPUR.

1. Mandatory Reforms at City Level¹			
	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		
		50% work for preparation of opening Balance Sheet is completed	
b)	Property Tax reforms		
		78% collection on current demand for the qtr. July'07 to Sept.'07	
c)	Reforms in levy of user charges		
		Project not yet commissioned, for which user charges cannot be collected.	
d)	Implementation of E-Governance in municipalities		
		Not yet finalized.	
e)	Earmarking of funds for basic services to the poor		
		Tender for 20% of total project is floated. Survey work at site and estimation of the balance works are in progress.	

2. MOA

In case MoA has not been negotiated and signed as on reporting date, please indicate target time period for entering into tripartite MoA *month / year*

¹ In case of city of multiple ULBs, table 1 above should be reported for all ULBs within that urban agglomeration.

All amounts are in Rs. lakhs

3. Capital Contributions and Inflows for all JNNURM projects in the city ²									
S. No	Sources	Total contributions upto last financial year from start of Mission	Actual amounts released in current financial year FY 07-08				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					Total to date upto 2 nd quarter 2007-08
				<i>July</i>	<i>August</i>	<i>September</i>			
1	GoI		359.75	Nil	Nil	400.00	759.75	-	-
2	State		350.00	Nil	Nil	684.00	1034.00	-	-
3	ULB		10.00	Nil	Nil	Nil	10.00	-	-
4	Others (specify)								
	Total		719.75			1084.00	1803.75		

4. List initiatives taken if any for creation of a Revolving Fund at the city level (please mention in brief bullet points)
<ul style="list-style-type: none"> • ... • ... • ...

² 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.

All amounts are in Rs. lakhs

5. Monitoring Funds Utilisation ³ for all JNNURM projects in the city							
Utilisation upto last financial year from start of Mission	Actual amounts utilised in current financial year FY 07-08					Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project periods
	Upto end of last reporting Quarter in FY 06-07	During the last quarter being reported			Total to date June, FY 2007-08		
		<u>Name month 1</u>	<u>Name month 2</u>	<u>Name month 3</u>			
	45.00	Nil	Nil	Nil	45.00		
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission					6.25%		

6. Any innovations / good practices in urban governance, project development and service delivery implemented in the city during the reporting period <i>(please mention in brief bullet points)</i>
<ul style="list-style-type: none"> • ... • ... • ... • ...

Signature & Date
Authorised Signatory
Urban Local Body⁴

³ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴ 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)

B S U P

1.	Project title:	Rehabilitation of Slums in Durgapur	3.	Project Bank A/c No: & Name & Address of Bank	A/C No.6229 Allahabad Bank, City Centre, Durgapur – 16.
2.	Project code:	2217-05-193-SP-005-31-02			
3.	Implementing Agency:	Durgapur Municipal Corporation.	4.	Project Cost (in Rs. Lakhs) – as sanctioned	10601.62 lakhs

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ⁵										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁶	Actual amounts released and dates in current financial year June, FY 07-08			Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 07-08
					<u>Name month 1</u>	<u>Name month 2</u>	<u>Name month 3</u>			
1	GoI	5300.81	50	Nil	<i>Amount Nil</i>	Nil	300.00	300.00	5000.81	
					<i>Date</i>	...	...	
2	State	3180.48	30	Nil	Nil	Nil	Nil	Nil	3180.48	
							
3	ULB &	2120.33	20	Nil	Nil	Nil	Nil	Nil	2120.33	
							
4	Beneficiaries			Nil	...	...	...
							
	Total			Nil	Nil	Nil	300.00	300.00	10301.62	
Total interest accumulated in bank account to date								Rs.	Nil	

⁵ 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.

⁶ From start of the project

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs1325.00 lakhs

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.	Construction of drains, culverts at Sovapur village (Slum No.-4), Ward -2.	88.34	83.93	N.A	22-08-07	27-08-07	4 months	N.A.
2.	Const.of drains, guard wall, culverts at Bijra vill., Slum No.-3, Ward-2	88.72	77.50	N.A	22-08-07	27-08-07	4 months	N.A
3.	Const.of drains, culverts at Parulia vill. (east side of Nachan road) Slum No.-2, Ward - 1.	104.37	N.F.	N.A	14-09-07	Under process	4 months	N.A.
4.	Construction of drains, culverts at Kamalpur vill. (west), Slum-1, Ward -1.	95.52	N.F.	N.A	14-09-07	Under process	4 months	N.A.
5.	Costruction of drains & culverts at Kururia Danga south side of main vill. Road More Basti (left side), Slum No.-6, Ward-11,	30.63	N.F.	N.A	18-09-07	Under process	4 months	N.A.

6.	Construction of drains & culverts at Kururia Danga (Loharpara, Gosaipara, Desipara, Adibasipara, Night Schoolpara), Ward-11 (JNNURM Project)	76.38	N.F.	N.A	18-09-07	Under process	4 months	N.A.
7.	Construction of drain,culverts at Amrai vill., Slum No.-7, Ward - 12, (JNNURM Project)	88.18	N.F.	N.A	18-09-07	Under process	4 months	N.A.
8.	Construction of drain,culverts at Kamal pur west. (Dhandabag area), Slum No.-1, Ward No. - 1, (JNNURM Project)	66.70	N.F.	N.A	18-09-07	Under process	4 months	N.A.
9.	Construction of drain,culverts at Parulia vill. (West side) Slum No.-2, Ward No.-1, (JNNURM Project)	117.86	N.F.	N.A	18-09-07	Under process	4 months	N.A.
10.	Construction of drain,culverts at Kamalpur vill (east), Slum No.-1, Ward-1. (JNNURM Project)	60.36	N.F.	N.A	18-09-07	Under process	4 months	N.A.
11.	Construction of concrete road at Parulia village (East side) Slum-2, Ward-1	101.00	N.F.	N.A	24-09-07	Under process	4 months	N.A.
12.	Construction of concrete road at Parulia village (West side) Slum-2, Ward-1	104.55	N.F.	N.A	24-09-07	Under process	4 months	N.A.
13	Const.of concrete roads at Kamalpur village (west), Slum No.-1, Ward No.-1(BSUP scheme under JNNURM)	65.75	N.F.	N.A	26-09-07	Under process	4 months	N.A.

14.	Const.of concrete roads at Kamalpur (Dhadanga area), Slum No.-1, Ward No.-1(BSUP scheme under JNNURM)	67.64	N.F.	N.A	26-6-09-07	Under process	4 months	N.A.
15.	Const.of concrete roads at Kamalpur village (east), Slum No.-1, Ward No.-1(BSUP scheme under JNNURM)	73.39	N.F.	N.A	26-09-07	Under process	4 months	N.A.
16.	Const.of conc.road at Kururia danga (north side of main road) Slum-6,Ward-11.(BSUP under JNNURM) (Reserve for Engineers Co-operative)	65.45	N.F.	N.A	27-09-07	Under process	4 months	N.A.
17.	Const.of conc.road at Bijra vill. Slum-3,Ward-2. (BSUP under JNNURM)	75.07	N.F.	N.A	27-09-07	Under process	4 months	N.A.
18.	Const.of conc.road at Sovapur vill. Slum-6,Ward-11.(BSUP under JNNURM)	50.55	N.F.	N.A	27-09-07	Under process	4 months	N.A.
19.	Const.of conc.road at Amrai vill. Slum-7,Ward-12. (BSUP under JNNURM)	92.94	N.F.	N.A	03-10-07	Under process	4 months	N.A.
20.	Const.of conc.road at Kururia vill. Slum-5,Ward-11.(BSUP under JNNURM)	19.43	N.F.	N.A	03-10-07	Under process	4 months	N.A.
21.	Const.of conc.road at Kururia danga (south side of main road) Slum-6,Ward-11.(BSUP under JNNURM)	34.31	N.F.	N.A	03-10-07	Under process	4 months	N.A.
22.	Const.of conc.road at Kururia vill. Slum-5,Ward-11 (BSUP under JNNURM)	29.42	N.F.	N.A	03-10-07	Under process	4 months	N.A.

23.	Supply & Laying of 80mm dia DI & 50mm dia PVC pipeline for distribution system at Bijra vill., Ward-2(BSUP/JNNURM)	7.94	N.F.	N.A	05-10-07	Under process	4 months	N.A.
24.	Supply & Laying of 80mm dia DI & 50mm dia PVC pipeline for distribution system at Sovapur vill, Ward-2, (BSUP/JNNURM)	6.62	N.F.	N.A	05-10-07	Under process	4 months	N.A.
25.	Supply & Laying of 80mm dia DI & 50mm dia PVC pipeline for distribution system at Parulia east & west, Ward-1 (BSUP/JNNURM)	34.61	N.F.	N.A	05-10-07	Under process	4 months	N.A.
26.	Supply & Laying of 80mm dia DI & 50mm dia PVC pipeline for distribution system at Kamalpur east & west, Ward – 1, (BSUP/JNNURM)	23.83	N.F.	N.A	05-10-07	Under process	4 months	N.A.
27.	Supply & Laying of 80mm dia DI & 50mm dia PVC pipeline for distribution system at Amrai, Slum-7, Ward-12 (BSUP/JNNURM)	9.93	N.F.	N.A	05-10-07	Under process	4 months	N.A.
28.	Supply & Laying of 80mm dia DI & 50mm dia PVC pipeline for distribution system at Kururia danga & Kururia vill., Slum – 5 & 6, Ward – 11,	2.37	N.F.	N.A	05-10-07	Under process	4 months	N.A.
29.	Construction of 12 Nos. Platform for Garbage Container at Ward No.-27. (BSUP under JNNURM)	0.48	N.F.	N.A	08-10-07	Under process	4 months	N.A.

30.	Electrical Installation with St.lights of Kamalpur (E & W) including Dhawadanga.(BSUP under JNNURM)	32.72	N.F.	N.A	12-10-07	Under process	4 months	N.A.
31.	Extn. Of LT/OH distribution with street lights with S.V. fittings at Bizra & Sovapur villate (BSUP under JNNURM) (2 nd phase)	32.07	N.F.	N.A	24-10-07	Under process	4 months	N.A.
32.	Extn. Of LT/OH distribution with improvement of St.lights at Bijra & Sovapur vill (1 st Phase)	3.05	3.05	3.05	18-06-07	12-07-07	31-08-07	31-08-07
Total								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • ... Preparation of tender documents of slum Nos. 1,2,3,4. • ... • ... 	<ul style="list-style-type: none"> • ... In progress • ... • ...

9.	Estimated time for completion of Project as per DPR ⁷ : <u>month / year</u> : March 2009
	Estimated time for completion of project as on date: <u>month / year</u> : March 2009

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation ⁸ for the project							
Tender Package No.	Upto end of last reporting Quarter ⁹	Actual amounts utilised in the project			Total to date	Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period
		During the last quarter being reported					
		<i>Name month 1</i>	<i>Name month 2</i>	<i>Name month 3</i>			
1.	Nil				Nil		
Total	Nil				Nil		
Utilisation of funds as % of funds received from all sources for the project as on date							%

⁷Please 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

⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁹ From the start of the project

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

- ... Nil
- ...
- ...

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹⁰

¹⁰ 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

PART III

MONITORING PROJECT IMPLEMENTATION

(To be filled in separately for each project)

SOLID WASTE MANAGEMENT

1.	Project title:	Municipal Solid Waste Management in Durgapur Urban area	3.	Project Bank A/c No: & Name & Address of Bank	A/C No.6228, Allahabad Bank, City Centre, Durgapur – 16.
2.	Project code:	24/KMDA/FA/2/Works/JNNURM/2006-07	4.	Project Cost (in Rs. Lakhs) – as sanctioned	568 lakhs. (integrated)
3.	Implementing Agency:	Durgapur Municipal Corporation.			

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ¹¹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹²	Actual amounts released and dates in current financial year June, FY 07-08			Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 07-08
					<i>Name month 1</i>	<i>Name month 2</i>	<i>Name month 3</i>			
1	GoI	400.00	50	Nil	<i>Amount</i>	...	100.00	100.00	300.00	
					<i>Date</i>	...	...	
2	State	400.00	50	Nil	Nil	Nil	Nil		400.00	
							
3	ULB			Nil	...	...	...
							
4	Others (specify)			Nil	...	...	...
							
	Total			Nil	Nil	Nil	100.00	100.00	700.00	
Total interest accumulated in bank account to date								Rs.	Nil	

¹¹ 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.

¹² From start of the project

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 300.00 lakhs

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 dt	Tender Award dt	Scheduled date	Actual completion date
1.	Construction of boundary wall at Shankarpur Dumping Ground.	21.90	24.75	N.A.	30-06-07	Under process	2 months	N.A.
2.	Construction of B.T.road & culverts & plantation at Shankarpur	61.98	45.55	N.A.	30-06-07	Under process	2.5 months	N.A.
3.	Dumping Ground – Pilot Project, Ward No.- 22.	31.31	31.31	31.31	20-01-07	12-04-07	May'07	June'07
4.	Pilot Project, Ward No.- 27	36.94	36.94	36.94	14-03-07	16-06-07	July'07	August'07
5.	Const.of 12 Nos. platform for garbage container	0.48	0.48	N.A.	24-07-07	22-08-07	21-09-07	Under process
6.	Supply of 300 Nos. cycle rickshaw	21.00	Under process	N.A.	24-10-07	Under process	Jan.'08	N.A
7.	Lifting of spring paty for 2 Nos. dumper placer	0.15	0.15	0.15	12-09-07	24-09-07	Nov.'07	Nov.'07
8.	Supply of Muljet machine	7.90	7.90	7.90	19-02-07	05-03-07	March'07	Sept.'07
9.	Carriage cost of 18 Nos. container from UMC, Kolkata to DMC	0.35	0.35	0.35	12-09-07	15-09-07	Sept.'07	Sept.'07
Total								

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"> • Pilot Project at Ward No.-22 is running very successfully & at Ward No.-27 is running successfully

9.	Estimated time for completion of Project as per DPR ¹³ : <u>month / year</u>
	Estimated time for completion of project as on date: <u>month / year</u>

All amounts are in Rs. lakhs

10.	Monitoring Funds Utilisation¹⁴ for the project						
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 Quarter¹⁵	During the last quarter being reported			Total to date		
		<i>Name month 1</i>	<i>Name month 2</i>	<i>Name month 3</i>			
1.	Nil				Nil		Nil
2.					Nil		
Total					Nil		
Utilisation of funds as % of funds received from all sources for the project as on date							%

¹³ 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

¹⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁵ From the start of the project

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹⁶

^{12.} 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

PART III

MONITORING PROJECT IMPLEMENTATION

(To be filled in separately for each project)

WATER AUGMENTATION PROJECT

Quarterly Report: July, Aug., Sept. 2007

1. Project title:	Durgapur 7MGD Water Supply Project	3. Project Bank A/c No: & Name & Address of Bank	A/C No.200403 under Union Bank of India, Durgapur Branch, Benachity
2. Project code:	2217-05-191-SP-042-02	4. Project Cost (Rs. in Lakhs) – as sanctioned	2878.00
3. Implementing Agency:	Public Health Engineering Deptt.		

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows¹⁷										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹⁸	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
					<i>Name month 1</i>	<i>Name month 2</i>	<i>Name month 3</i>			
1	GoI	1439.00	58%	359.75	<i>Amount</i>	...	...	359.75	1079.25
					<i>Date</i>	...	...	
2	State	1439.00	58%	350.00	Nil	684.00	Nil	1034.00	405.00	
							
3	ULB				...	...	...
							
4	Others (specify)				...	...	...
							
	Total	2878.00		709.75	Nil	684.00	Nil	1393.75	1484.25	
Total interest accumulated in bank account to date								Rs.		

^{07.} 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.

¹⁸ From start of the project

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 920.00 lakhs

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.	Angadpur Water Treatment Plant	465.93	465.93	Work in progress				
2.	Peala Pumping Station.	119.59	119.59	- do -				
3.	Construction of Overhead Reservoir	188.82	188.82	- do -				
4.	Labour charges for laying of Rising main pipeline	80.11	80.11	- do -				
5.	Cost of D.I.pipe	442.85	442.85	- do -				
6.	Electro Mech work	810.00	810.00	- do -				
7.	Distribution system and allied work.	292.68		- do -				
Total		2399.98						

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • ...Preparation of Tender documents and award of work • ... • ... 	<ul style="list-style-type: none"> • ...Work awarded and in progress • ... • ...

9.	Estimated time for completion of Project as per DPR ¹⁹ : <u>month / year</u> : March 2008
	Estimated time for completion of project as on date: <u>month / year</u> : March 2008

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation²⁰ 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 ²¹	During the last quarter being reported					
		<u>Name month 1</u>	<u>Name month 2</u>	<u>Name month 3</u>			
1.	Nil	Nil	Nil	Nil	Nil		
2.							
Total		Nil	Nil	Nil	Nil		
Utilisation of funds as % of funds received from all sources for the project as on date							%

¹⁹ 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

²⁰ Utilisation implies – draws from the project bank account for payments pertaining to the project

²¹ From the start of the project

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body²²

^{12.} 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