

**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: JAMURIA MUNICIPALITY**

1.	Mandatory Reforms at City Level <sup>1</sup>		
	Commitment as per the MoA for the current financial year	Progress made during the Quarter	Cumulative progress during the financial year
a)	<b>Implementation of Accounting Reforms</b>		
		1. Training for introducing double entry system in Municipal Accounts is in progress. 2. Balance sheet of municipal accounts, assets, liabilities, stores etc. is being prepared and is likely to be completed by December, 2007. 3. Steps for introducing double entry system in municipal account have been taken.	
b)	<b>Property Tax reforms</b>		
		<u><b>Present position of tax collection:-</b></u> General Holding = 59% Big industries = 54% Central Govt. holdings = 61% State Govt. holdings = 27% DPSC holdings = 100% Percentage of property tax collection is not satisfactory at all because non realization of huge amount of tax from Central Govt. Holding such as ECL (Coal India), DVC sub-station and from State Govt. holding such as Jamuria P.S & Benali pump house. Dues upto 31 <sup>st</sup> Mar'07 is given below: ECL Rs.10830732.00 DVC sub-station Rs.159456.00 Jamuria P.S. Rs.226974.00 Benali pump house Rs.271832.00 Akalpur Health centre Rs.22600.00	

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

c)	<b>Reforms in levy of user charges</b>													
		<p>At present no water is supplied from Municipality.  Water supply project of Jamuria Municipality at Darbardanga is in progress and is like to be completed by Mar'08. Water charges will be levied for domestic use and for commercial and industrial purpose as and when water will be supplied for the above project.</p>												
d)	<b>Implementation of E-Governance in municipalities</b>													
		<p>Step for implementation e-Governance in the municipality have been taken.</p> <ol style="list-style-type: none"> <li>1. GIS has been completed in 20 wards and it will be completed in the remaining 2 wards within this year.</li> <li>2. Municipal map through satellite image has already been prepared. Digitization of the said map is under process.</li> <li>3. Computer for different departments have been procured. Necessary software for double entry accounting system has been installed.</li> <li>4. Computer training programmed of municipal staff has also been taken up.</li> </ol>												
e)	<b>Earmarking of funds for basic services to the poor</b>													
	<table border="0"> <tr> <td><b>Fund for basic services to the poor</b></td> <td><b>– 34% of budgeted amount</b></td> </tr> <tr> <td><b>(i) Improvement of slum</b></td> <td><b>-- Rs.300.00 lakh</b></td> </tr> <tr> <td><b>(ii) Conversion of service privy into sanitary one</b></td> <td><b>– Rs.10.00 lakh</b></td> </tr> <tr> <td><b>(iii) Construction of drain</b></td> <td><b>-- Rs.13.50 lakh</b></td> </tr> <tr> <td><b>(iv) Construction of road</b></td> <td><b>-- Rs.100.00 lakh</b></td> </tr> <tr> <td><b>(v) Sinking/ resinking of hand operated tube well</b></td> <td><b>– Rs.5.00 lakh</b></td> </tr> </table>		<b>Fund for basic services to the poor</b>	<b>– 34% of budgeted amount</b>	<b>(i) Improvement of slum</b>	<b>-- Rs.300.00 lakh</b>	<b>(ii) Conversion of service privy into sanitary one</b>	<b>– Rs.10.00 lakh</b>	<b>(iii) Construction of drain</b>	<b>-- Rs.13.50 lakh</b>	<b>(iv) Construction of road</b>	<b>-- Rs.100.00 lakh</b>	<b>(v) Sinking/ resinking of hand operated tube well</b>	<b>– Rs.5.00 lakh</b>
<b>Fund for basic services to the poor</b>	<b>– 34% of budgeted amount</b>													
<b>(i) Improvement of slum</b>	<b>-- Rs.300.00 lakh</b>													
<b>(ii) Conversion of service privy into sanitary one</b>	<b>– Rs.10.00 lakh</b>													
<b>(iii) Construction of drain</b>	<b>-- Rs.13.50 lakh</b>													
<b>(iv) Construction of road</b>	<b>-- Rs.100.00 lakh</b>													
<b>(v) Sinking/ resinking of hand operated tube well</b>	<b>– Rs.5.00 lakh</b>													

**2. MoA** Already signed

*All amounts are in Rs. lakhs*

3. Capital Contributions and Inflows for all JNNURM projects in the city <sup>2</sup>									
S. No	Sources	Total contributions upto last financial year from start of Mission	Actual amounts released 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 periods	
			Upto end of last reporting Quarter in FY 06-07	During the last quarter being reported					Total to date in Financial Year 07-08
				<i>July'07</i>	<i>August'07</i>	<i>September'07</i>			
1	GoI		181.163	-	-	-	<b>181.163</b>		
2	State		181.163	-	-	-	<b>181.163</b>		
3	ULB		-	-	-	-	-		
4	Others <i>(specify)</i>		-	-	-	-	-		
	<b>Total</b>		<b>362.326</b>				<b>362.326</b>		

**4. List initiatives taken if any for creation of a Revolving Fund at the city level** *(please mention in brief bullet points)*

- ...
- ...

<sup>2</sup> 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 <sup>3</sup> for all JNNURM projects in the city							
Utilisation upto last financial year from start of Mission	Actual amounts utilised in current financial year Financial Year 07-08					Balance utilization forecast for Financial Year 07-08	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 in Financial Year 07-08		
		<i>April</i>	<i>May</i>	<i>June</i>			
	-	-	-	363.26	363.26		
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission					100 %		

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>
<ol style="list-style-type: none"> <li>1. For preparation of draft development plan of Municipality orientation and sensitization programme at different slum has been taken up.</li> <li>2. Computerization of municipal account.</li> <li>3. GIS mapping through satellite image.</li> <li>4. Computerization of office procedure.</li> <li>5. In order to render better services to people preparation of citizen charter has been taken up.</li> </ol>

Sd/-, Chairman Jamuria Municipality.  
**Authorised Signatory**  
**Urban Local Body<sup>4</sup>**

<sup>3</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>4</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)*

Water Supply Scheme at Jamuria area (5MGD)

1.	<b>Project title:</b>	Water Supply Scheme at Jamuria area (5MGD)	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.1453 lakh.
3.	<b>Implementing Agency:</b>	Public Health Engineering Department			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>5</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>6</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	727		181.63	Amount	...	...	181.63		
					Date	...	...			
2	State	726		181.63	...	...	...	181.63		
					...	...	...			
3	ULB				...	...	...			
					...	...	...			
4	Others (specify)				...	...	...			
					...	...	...			
	<b>Total</b>									
<b>Total interest accumulated in bank account to date</b>								Rs.		

<sup>5</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>6</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.300.00 lakh.

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Const. of radial collector well of capacity 5 MGD, with 5.0 m clear diameter with 24 nos. 30 m long 300 mm dia etc.	255.00	249.809		17.05.06	09.06.06	6 months	Work in progress
2.	Const. of clear water reservoir all complete etc. a) At head works site at Nandi.	(i) 35.53 (ii) 13.17	35.49 13.09		30.08.05 30.03.07	29.11.05 25.04.07	6 months 2 months	Do
3.	Const. of high lift pump house as per standard departmental drawing. a) At head works site at Nandi.	24.29	23.35		18.08.05	30.11.05	5 months	Do
4.	Const. of out door type sub-station at different location all complete. a) At intake point. b) At head works site at Nandi.	13.25 13.25	12.09 11.46		18.08.05 18.08.05	29.11.05 30.11.05	3 months 3 months	Do Do
5.	Construction of chlorinator room all complete a) At Barul OHR site b) At head works site at Nandi.	10.00 1.50						Tender in process

6.	(i) Const. of RCC elevated reservoir of 1025.00 liters capacity and 19.60 m. staging height including pipe connection at Nandi for urban area all complete.	74.34	61.55		17.8.05	14.02.06	7 months	Work in progress
	(ii) Const. of RCC elevated reservoir of 136380 liters capacity (30000 gallons) and 16.50 m. staging height including pipe connection at immediate CWR site for rural part all complete.	13.06	12.64		04.5.07	19.7.07	5 months	Do
7.a.	Laying of rising main from collector well at intake site to Nandi head works site with all valves and special etc. all complete. a) 450 mm dia pipe (Class K9)	7.95	5.45		19.9.05	16.11.05	1 months	Do
7.b.	Laying of branch rising main from main rising to Barul head works site with all valves & special etc. a) 200 mm dia DI pipe (class K9).	8.05	5.68		19.9.05	16.11.05	1 months	Do
7.c.	Provision for pressure control valves and other special type of valves for the pumping mains, all complete.	10.97	7.53		19.9.05	16.11.05	2 months	Do
8.a.	Modification of existing distribution system of Jamuria Municipality including all types of special, valves, street stand posts as per detailed estimate (ANNEXURE-VII)	16.59	11.89		19.9.05	16.11.05	1 months	Do

8.b.	Distribution system for rural part including 80 mm dia, direct line from collector well for adjacent rural area with all type of special valves, street stand posts as per detailed estimate (ANNEXURE-VIII)	9.28	7.20		19.9.05	16.11.05	1 months	Do
9.	Pipe connection around head work site including pipes, special valves etc. a) At intake point. b) At head works site in Nandi (Jamuria).	10.00 5.00						Tender in process
10.	Construction of office cum godown of area 50 sqm. a) At intake point b) Barul OHR site	5.00 5.00						Tender in process
11.	Provision for construction of gate, boundary fencing, land development, service road, approach road, culvert etc. a) At intake point. b) At Barul OHR site.	5.00 5.00						Tender in process
12.	Provision for transport of cement and steel from central store at Kolkata to local store.	2.00						Work in progress
13.	Cost of transportation of pipe.	5.00						Completed
14.	Provision for cost of land for collector well, Barul OHR site.	13.00						Do
15.	Providing pumping machinery with mechanical/ electrical accessories.	381.22	358.17		05.6.05	06.12.05	06.6.07	Work in progress
<b>Total</b>								

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>	<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

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

*All amounts are in Rs. lakhs*

<b>10.</b>	<b>Monitoring Funds Utilisation<sup>8</sup> for the project</b>						
<b>Tender Package No.</b>	<b>Actual amounts utilised in the project</b>					<b>Balance utilization forecast for FY 06-07</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>9</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<u>July'07</u>	<u>August'07</u>	<u>September'07</u>			
1.	<b>181.63</b>						
2.	<b>181.63</b>						
n.							
<b>Total</b>							

<sup>7</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

<sup>8</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>9</sup> From the start of the project

<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>

Sd/ on 08.8.07 by Chairman, Jamuria Municipality

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

Signature & Date  
**Authorised Signatory**  
**Urban Local Body<sup>10</sup>**

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<sup>10</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

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

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

BSUP, Phase-I at Jamuria area

1.	<b>Project title:</b>	BSUP, Phase-I	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	5377, Allahabad Bank, Branch: P.N. Malia Road, Raniganj, Burdwan, 713347
2.	<b>Project code:</b>		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.1637.50 lakh.
3.	<b>Implementing Agency:</b>	Jamuraia Municipality			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>11</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>12</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	818.76	50%	204.69	<i>Amount</i>	...	...			
					<i>Date</i>	...	...			
2	State	655.00	40%	81.876	...	...	...			
					...	...	...			
3	ULB	1.63	10%	-	...	...	...			
					...	...	...			
4	Others (specify)				...	...	...			
					...	...	...			
	<b>Total</b>									
<b>Total interest accumulated in bank account to date</b>								Rs.		

<sup>11</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>12</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.300.00 lakh.

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
N.I.T. No. 512/JM/C/BSUP/T-03/07-08 Dated 09/7/07								
1 to 7 & 10 to 22	Const. of 97 nos. dwelling houses at slum no. 1,2 & 3 under ward no. 1	97.00	97.00		09/7/07	Tender procedure completed and W.O. will be issued very soon.		
27	Const. of concrete road at slum no. 1,2 & 3 under ward no. 1	7.09	7.09		09/7/07	Do		
28 & 29	Const. of drain at slum no. 1 & 2 under ward no. 1	9.81	9.81		09/7/07	Do		
32 to 37	Const. of bituminous road at slum no. 1,2 & 3 under ward no. 1	29.54	29.54		09/7/07	Do		
N.I.T. No. 730/JM/C/BSUP/T-06/07-08 Dated 09/7/07								
1 to 65	Const. of dwelling houses at slum no. 1 to 20 under ward no. 1,2 & 3	787.00			07/9/07			

67 to 72	Const. of concrete road at slum no. 4 to 20 under ward no. 1,2 & 3.	44.598			07/9/07			
73 to 90	Const. of bituminous road at slum no. 4 to 20 under ward no. 1,2 & 3.	111.396			07/9/07			
91 to 109	Const. of drain at slum no. 2 to 20 under ward no. 1,2 & 3.	120.194			07/9/07			
110	Const. of community bath (9 nos.) at slum no. 5,8,9,10,14,17 & 18.	13.088			07/9/07			
111 to 113	Const. of community toilets (9 nos.) at slum no. 5,8,9,10,14,17 & 18.	29.945			07/9/07			
114	Const. of community center (5 nos.) at slum no. 4,7,10,14 & 18.	13.24			07/9/07			
115 & 116	Const. of community seva kendra (4 nos.) at slum no. 16,17 & 18.	19.76			07/9/07			
<b>Total</b>								

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>	<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>13</sup> : <u>month / year</u> : 2010  Estimated time for completion of project as on date: <u>month / year</u> : 2010
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<sup>13</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>14</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilised in the project</b>				<b>Total to date</b>	<b>Balance utilization forecast for FY 06-07</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>15</sup></b>	<b>During the last quarter being reported</b>					
		<i>July'07</i>	<i>August'07</i>	<i>September'07</i>			
1.	Nil						
2.	Nil						
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 (please state in brief bullet points)</b>							
<ul style="list-style-type: none"> <li>• ...</li> <li>• .....</li> </ul>							

Sd/ on 08.8.07 by Chairman, Jamuria Municipality

Signature & Date

**Authorised Signatory**

**Project Implementing Agency**

Signature & Date

**Authorised Signatory**

**Urban Local Body<sup>16</sup>**

<sup>14</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>15</sup> From the start of the project

<sup>16</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

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

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

**SOLID WASTE MANAGEMENT**

1.	<b>Project title:</b>	Solid Waste Management	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	Bank of India, Jamuria Branch
2.	<b>Project code:</b>		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.4357.00 lakh.
3.	<b>Implementing Agency:</b>	Jamuria Municipality			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>17</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>18</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	2175.50	50%	544.66	<i>Amount</i>	...	...			
					<i>Date</i>	...	...			
2	State	1089.25	25%	233.42	...	...	...			
					...	...	...			
3	ULB	1089.25	25%	-	...	...	...			
					...	...	...			
4	Others (specify)				...	...	...			
					...	...	...			
	<b>Total</b>									
<b>Total interest accumulated in bank account to date</b>								Rs.		

<sup>17</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>18</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.50.00 lakh.

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
N.I.Q. No. 780/JM/SWM/Q-01/07-08 Dated 26/9/07								
Group-A 01.	Purchasing of Dumper Placer with double container 3.0 cu. metre capacity, side loading complete with Hydraulic handling system on TATA suitable chassis ----- 2 (two) nos.		9.63		26/9/07	29/10/07	15/12/07	
02.	Power Take-off assemble (P.T.O)-2 (two) nos.		0.675					
Group-B 01.	Purchasing of Dumper placer container, 3.0 cu. metre capacity etc. --- 20 (twenty) nos.		10.625		26/9/07	29/10/07	15/12/07	
Group-C 01.	Purchasing of Tricycle of carrying capacity 200 litres etc. – 100 (one hundred) nos.				26/9/07	Quotation procedure completed and supply order will be issued very soon.		

Group-D 01.	Purchasing of plastic bins 15 litre capacity – 1000 (one thousand) nos.							
02.	Purchasing of HDPE UV stabilized detachable Tricycle container of 50 litre capacity – 100 (one hundred) nos.				26/9/07	Quotation procedure completed and supply order will be issued very soon		
<b>Total</b>								

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> </ul>	<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> </ul>

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

*All amounts are in Rs. lakhs*

<b>10.</b>	<b>Monitoring Funds Utilisation<sup>20</sup> for the project</b>						
<b>Tender Package No.</b>	<b>Actual amounts utilised in the project</b>					<b>Balance utilization forecast for FY 06-07</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>21</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<u>July'07</u>	<u>August'07</u>	<u>September'07</u>			
1.	Nil						
2.	Nil						

<sup>19</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

<sup>20</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>21</sup> From the start of the project

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 (please state in brief bullet points)</b>							
<ul style="list-style-type: none"> <li>• ...</li> <li>• .....</li> </ul>							

Sd/ on 08.8.07 by Chairman, Jamuria Municipality  
Signature & Date  
**Authorised Signatory**  
**Project Implementing Agency**

Signature & Date  
**Authorised Signatory**  
**Urban Local Body<sup>22</sup>**

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<sup>22</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