

# **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 : Raniganj Municipality**

<b>1. Mandatory Reforms at City Level<sup>1</sup></b>									
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>						
a)	<b>Implementation of Accounting Reforms</b>								
		Work is going on and opening B.S. will be completed within two months.							
b)	<b>Property Tax reforms</b>								
		Surcharge on Commercial Holding already levied.							
c)	<b>Reforms in levy of user charges</b>								
		Already established for water supply, marriage hall, market cesspool, etc.							
d)	<b>Implementation of E-Governance in municipalities</b>								
		Under process and will be implemented very soon. Order for 5 nos. new computer was already placed.							
e)	<b>Earmarking of funds for basic services to the poor</b>								
		<table border="0"> <tr> <td>Name of scheme</td> <td>% of utilization</td> </tr> <tr> <td>Employment Generators</td> <td>65%</td> </tr> <tr> <td>NO APS</td> <td>75%</td> </tr> </table>	Name of scheme	% of utilization	Employment Generators	65%	NO APS	75%	
Name of scheme	% of utilization								
Employment Generators	65%								
NO APS	75%								

**2. MoA :**

<sup>1</sup> In case of city of multiple ULB's, table 1 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 <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				Total to date in 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					
				<u>July'07</u>	<u>August'07</u>	<u>September'07</u>			
1	GoI			-	-	-			
2	State			-	-	-			
3	ULB	-	-	-	-	-			
4	ADDA	Nil	Nil	Nil	Nil	100.00	100.00	.....	....
	<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>100.00</b>	<b>100.00</b>	<b>.....</b>	<b>....</b>

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

- Water tax has been imposed for house connection; enhanced the rate from Rs.5000/- to Rs.12000/- per connection.
- Through survey as necessary of drinking water has already been made, namely, Domestic requirement Commercial requirement/ Industrial requirement and connection charges have been fixed as per categorization.
- Attempts all ready been taken to minimize wastages of water by activating ward committee & C.D.S and by mikeing.
- Monthly charges of all categories of connection are contemplated to be revised very soon.
- Charges for water supply by municipal tanker to occasion (non-related with common people) have seen coming under rate as fixed by the BOC. Revision is under contemplation.

<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.

<b>5. Monitoring Funds Utilization<sup>2</sup> for all JNNURM projects in the city</b>							
Utilization up to last financial year from start of Mission	Actual amounts utilised in current financial year Financial Year 07-08				Total to date in Financial Year 07-08	Balance utilization forecast for Financial Year 07-08	Balance utilization forecast for balance project periods
	Up to end of last reporting Quarter in FY 06-07	During the last quarter being reported					
		<i>July'07</i>	<i>August'07</i>	<i>September'07</i>			
-	-	-	-	-	-	-	-
Utilization of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission					%		

**6. Any innovations / good practices in urban governance, project development and service delivery implemented in the city during the reporting period (please mention in brief bullet points)**

- The facility of house connection of water supply to 900 house hold has already been taken up phase wise. 155 connection has already been completed.
- We have already executed a MOU with Kolkata Metropolitan Development Authority as a technical consultant for two projects.
- We have already executed a MOU with the University of Jadavpur for helping us in this regard.

Sd/-  
Chairman, Raniganj Municipality.

Signature & Date  
**Authorised Signatory**  
**Urban Local Body<sup>3</sup>**

<sup>2</sup> Utilisation implies – drawals from the project bank account for payments pertaining to the project

<sup>3</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 PROJECT FOR RANIGANJ MUNICIPALITY**

1.	<b>Project title:</b>	10 MGD Water supply project at Raniganj, West Bengal.	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.3627 lakh
3.	<b>Implementing Agency:</b>	ADDA.			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>4</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release up to end of last reporting quarter <sup>5</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
					<i>July</i>	<i>August</i>	<i>September</i>			
1	GoI	1814	50%	453.38	<i>Amount</i>					
					<i>Date</i>					
2	State	1813	50%	453.38						
3	ULB	-								
4	Others (specify)									
	<b>Total</b>									
<b>Total interest accumulated in bank account to date</b>								Rs.		

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

<sup>4</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>5</sup> From start of the project

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 OHR (3 nos.) & UGR (2 nos.)	484	-	-	21/9/07	-	-	-
2.	Procurement of D.I. pipes (Re-tendering 2 <sup>nd</sup> call)	423	-	-	05/10/07	--	-	-
3.	-	-	--	-	-	-	-	-
n.								
<b>Total</b>		907						

<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>• Tender processing for collector wells at river bed, other OHR's (2 nos.) and laying of pipe lines (rising main)</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>6</sup> : <u>month / year</u>
	Estimated time for completion of project as on date: <u>month / year</u>

<sup>6</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

<b>10. Monitoring Funds Utilization<sup>7</sup> for the project</b>							
Tender Package No.	Actual amounts utilized 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 <sup>8</sup>	During the last quarter being reported					
		<i>July</i>	<i>August</i>	<i>September</i>			
1.	-	1.11	7.84	1.00	9.95	-	-
2.							
n.							
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>%</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> <li>• ...</li> </ul>

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

Signature & Date  
**Authorised Signatory**  
**Urban Local Body<sup>9</sup>**

<sup>7</sup> Utilisation implies – drawals from the project bank account for payments pertaining to the project

<sup>8</sup> From the start of the project

<sup>9</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 OF RANIGANJ MUNICIPALITY**

1.	<b>Project title:</b>	BSUP of Raniganj Municipality	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	5320 Allahabad Bank, Raniganj.
2.	<b>Project code:</b>		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.1749 lakh
3.	<b>Implementing Agency:</b>	Raniganj Municipality.			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>10</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release up to end of last reporting quarter <sup>11</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
					<i>July</i>	<i>August</i>	<i>September</i>			
1	GoI	874	50%	218.640	<i>Amount</i>					
					<i>Date</i>					
2	State	700	40%	87.456						
3	ULB	175	10%	-						
4	Others (specify)									
	<b>Total</b>	<b>1749</b>	<b>100%</b>	<b>306.096</b>						
<b>Total interest accumulated in bank account to date</b>								Rs.		

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

<sup>10</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>11</sup> From start of the project

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.	Dwelling house	526.00			07/9/07	-	16/6/08	-
2.	Supply of D.I. pipes	150.89			18/7/07	--	-	-
3.	Construction of masonry drain.	132.22	--	-	07/9/07	-	16/5/08	-
4.	Concrete road.	188.17			07/09/07		16/4/08	
5.	Community bath, Toilet centre, Seva Kendra.	198.52			17/9/07		16/5/08	
<b>Total</b>		1195.80						

<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>• Accomplishment of tender process of above works by 16/10/07.</li> <li>• ...</li> </ul>	<ul style="list-style-type: none"> <li>• Tendering of jobs are completed.</li> <li>• ...</li> <li>• ...</li> </ul>

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>12</sup> : <u>month / year</u> : 2010.
	Estimated time for completion of project as on date: <u>month / year</u> : 2010.

<sup>12</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

10. Monitoring Funds Utilization <sup>13</sup> for the project							
Tender Package No.	Actual amounts utilized 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 <sup>14</sup>	During the last quarter being reported					
		<i>July</i>	<i>August</i>	<i>September</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>%</b>

11. Any issues / constraints in project implementation (please state in brief bullet points)
<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>15</sup>**

<sup>13</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>14</sup> From the start of the project

<sup>15</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 OF RANIGANJ MUNICIPALITY**

1.	<b>Project title:</b>	Solid Waste Management of Raniganj, West Bengal.	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	Raniganj.
2.	<b>Project code:</b>				
3.	<b>Implementing Agency:</b>	Raniganj Municipality	4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.4357 lakh (Integrated)

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>16</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release up to end of last reporting quarter <sup>17</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
					<i>July</i>	<i>August</i>	<i>September</i>			
1	GoI	2178.50	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.		

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

<sup>16</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>17</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.	Domestic/ Commercial collection item.	5.00	5.00		9/9/07	30/10/07	15/11/07	-
2.	Tender for carriage item.	depend			9/9/07 30/10/07 (retender)	--	-	-
3.	-	-	--	-	-	-	-	-
n.								
<b>Total</b>								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• ...</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>18</sup> : <u>month / year</u>
	Estimated time for completion of project as on date: <u>month / year</u>

<sup>18</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

10. Monitoring Funds Utilization <sup>19</sup> for the project							
Tender Package No.	Actual amounts utilized 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 <sup>20</sup>	During the last quarter being reported					
		<i>July</i>	<i>August</i>	<i>September</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>%</b>

<b>11. Any issues / constraints in project implementation</b> (please state in brief bullet points)
<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>21</sup>**

<sup>19</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>20</sup> From the start of the project

<sup>21</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