

1.	Project title:	Municipal Solid Waste Management Asansol-Durgapur Municipal Urban Area	4.	Project Bank A/c No: & Name & Address of Bank	Account No – 6210 Allahabad Bank, City Center Branch, Durgapur
2.	Project code:				
3.	Implementing Agency:	Asansol Durgapur Development Authority	5.	Project Cost (in Rs. Lakhs) – as sanctioned	4357.27 lakhs.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ¹²⁹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹³⁰	Actual amounts released and dates in current financial year June, FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					April	May	June			
1	GoI	2178.64	50	544.66			Nil	544.66	1089.32	
2	State	1089.32	25	233.42			Nil	272.33	583.57	
3	ULB	1089.31	25	0		326.77	326.77	272.33	490.21	
	Total	4357.27	100	778.08			326.77	1089.32	2163.10	
Total interest accumulated in bank account to date (As on March 08)									Rs. 37.49	
7. Budget Allocation by ULB / parastatal agency										
Allocation in ULB / parastatal agency budget for this project in current financial year										

¹²⁹ 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.

¹³⁰ From start of the project

8.	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
Durgapur Municipal Corporation								
1.	Construction of boundary wall at Shankarpur Dumping Ground.	21.90	24.75	N.A.	30.06.07	27.08.07	27.10.07	
2.	Construction of B.T.road & culverts & plantation at Shankarpur	61.98	45.55	N.A.	30.06.07	28.08.07	14.11.08	
3.	Dumping Ground – Pilot Project, Ward No.- 22.	31.31	31.31	31.31	20.01.07	12.04.07	31.05.07	30.06.07
4.	Pilot Project, Ward No.- 27	36.94	36.94	36.94	14.03.07	16.06.07	31.07.07	31.08.07
5.	Const.of 12 Nos. platform for garbage container	0.48	0.48	N.A.	24.07.07	22.08.07	21.09.07	21.09.07
6.	Supply of 300 Nos. cycle rickshaw	21.00	Under process	N.A.	24.10.07	Under process	31.01.08	
7.	Lifting of spring paty for 2 Nos. dumper placer	0.15	0.15	0.15	12.09.07	24.09.07	30.11.07	30.11.07
8.	Supply of Muljet machine	7.90	7.90	7.90	19.02.07	05.03.07	31.03.07	30.09.07
9.	Carriage cost of 18Nos. container from UMC, Kolkata to DMC	0.35	0.35	0.35	12.09.07	15.09.07	30.09.07	30.09.07
10.	Purchase of Dumper Placer with 2 Nos. container [TATA make-LPT809/38 Ex-2 CAB(BS-II)] – 4 Nos.	25.63	Under process	N.A.	19.11.07	Under process	14.01.08	25.01.08
11.	Fabrication of Dumper placer and 3cum.container (4&18Nos.)	30.24	Under proces	N.A	19.11.07	Under process	25.01.08	
12.	Purchase order for 1 Transport vehicle 407 TATA	6.85	6.80	N.A.	25.03.08	Under process	31.05.08	
13.	TATA LPT809 Chasis only	6.40	6.40	6.40	15.03.08	18.03.08	30.03.08	30.03.08
14.	Supply of 3cum. Capacity container – 15 Nos.	9.00	9.00	9.00	25.03.08	26.03.08	30.06.08	
15.	Supply of Van bucket	3.51	3.51		25.02.08	06.03.08	05.04.08	01.04.08

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release dt	Tender Award dt	Scheduled date	Actual completion date
16	Supply of Containers	11.25	11.25		14.03.07	16.06.07	15.08.07	22.09.07
17	Supply of Dumper placer (1 no double container)	11.94	11.94		19.11.07	28.03.08	27.05.08	28.06.08
18	Supply of Tractor	7.21	7.21		10.04.07	29.11.07	01.12.07	30.11.07
19	Supply of Van bucket	0.70	0.70			21.09.06	19.10.06	27.11.06
20	Supply of Mechanical sweeping machine	31.43	31.43					
21	Construction of BT road at dumping ground from Shankarpur BT road to abandoned STP	43.87	43.87		22.04.08	30.05.08	29.08.08	
22	Dumper placer (4 nos double container)	47.76	47.76		19.11.07	30.12.07	29.04.08	02.05.08
23	Auto tripper (1 no)	3.82	3.82		14.03.07	16.06.07	15.08.07	22.09.07
24	2 nos. Hydraulic truck	14.34	14.34		25.04.08	19.05.08	05.06.08	12.06.08
Total		435.96	183.21					
Asansol Municipal Corporation								
15	Supply of Chasis LPT 809 – 2/38/WB, CAB, BS - II	25.63	25.63		26.11.2007	12.12.2007	02.01.2008	02.01.2008
16	Supply of Chasis LPT 809 – 2/38/WB, CAB, BS - II	25.64	25.64		26.11.2007	13.02.2008	05.03.2008	05.03.2008
17	Supplying Of Dumper placer fitted with Dumper Bin	42.69	42.69		26.11.2007	12.12.2007	12.02.2008	12.02.2008
18	Supplying Of Dumper placer fitted with Dumper Bin	42.69	42.69		26.11.2007	13.02.2008	13.04.2008	
19	Supply of Protective Shoe & Hand Gloves	1.78	1.78		06.10.2007	06.12.2007	06.02.2008	06.02.2008
20	Supplying of Wheel Barrow (110 Ltr) & Tricycle Bin (50 Ltr)	16.20	16.20		11.10.2007	06.12.2007	06.02.2007	06.02.2007
21	Supply of Waste Bin 10 Ltr & 120 Ltr	34.50	34.50		06.10.2007	06.12.2007	06.02.2008	06.02.2008
22	Supply of Push cart	1.74	1.74		10.10.2007	19.02.2008	19.04.2008	

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release dt	Tender Award dt	Scheduled date	Actual completion date
23	Supply of Tractor	20.00	20.00		20.03.2008	27.03.08	04.04.08	04.04.08
24	Supply of Tractor	20.75	20.75		24.03.08	27.03.08	04.04.08	04.04.08
25	Supply of tricycle van	6.90	6.90		16.01.08	23.05.08	23.07.08	
26	Supply of tricycle van	6.90	6.90		16.01.08	29.05.08	29.07.08	
27	Mahindra Tractor	6.99	6.99					
28	Mahindra champion	3.71	3.71					
29	Mindw Delivery Van	2.06	2.06					
30	Tata ACE	2.43	2.43					
31	BL9H Back Hol Loader	18.98	18.98					
32	Wheel Barrow	3.31	3.31					
33	10 nos Mahindra Tractor	29.07	29.07					
	Total	311.97	311.97					
Jamuria Municipality								
25	Purchasing of Dumper Placer with double container, 3.0 cu.metre capacities, and side loading complete with Hydraulic handling system on TATA suitable Chassis 2 (Two) nos. Power Take- Off assemble (P.T.O)—2 (two) nos.		9.63 0.675		26.09.07	29.10.2007	15.12.07	1 no. delivered
26	Purchasing of Dumper placer container, 3.0 cu. metre capacity etc.—20 (twenty) nos.		10.625		26.09.07	29.10.2007	15.12.07	12.03.08
27	Purchasing of Tricycle of carrying capacity 200litres etc.—100 (one		6.69		26.09.07	07.03.2008	21.04.08	32 nos. delivered

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release dt	Tender Award dt	Scheduled date	Actual completion date
	hundred) nos.							
28	Purchasing of Plastic Bins 15 litre. Capacity 1000 (one thousand) nos.		0.675		26.09.07	31.03.2008	15.04.08	
	Purchasing of HDPE UV Stabilized detachable Tricycle container of 50 litre capacity.--- 200 (two hundred) nos.		0.596		do	28.03.2008	27.04.08	11.05.08
29	Purchasing of 2 (Two) Nos Tata Diesel Chassis modal No-SFC 709/Ex/38WB, CAB,497 TCIC,BS-II, MECH STR For Fabrication of Dumper placers		11.45		26.10.07	20.11.07	30.11.07	
Kulti Municipality								
30	Procurement of Auto Tripper 12 Nos.	24.96	24.96		16.01.08	08.02.08	10.03.08	30.04.08
31	Procurement of Tipping Refuse Trailer, Hanging Type Revolving Dustbin, Double Wheel Barrow, Push cart, Tricycle Van, Shovels, Hand Gloves, Protective Shoe, Long Handle Broom, Additional Bins for Push Cart, House Collection Bucket	40.13	40.13		12.02.08	20.02.08	22.03.08	30.04.08
31.a	Tractor	64.17	64.17		02.03.07	02.03.07	22.05.07	24.06.07
	Total	129.26	129.26					
Raniganj Municipality								
32	Supply of chasis LPT 809 EX-2/38/NB BSII with hydraulic system with two	93.34	93.34		27.09.07	06.11.07	31.03.08	

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Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release dt	Tender Award dt	Scheduled date	Actual completion date
	containers, power take off and accessories and dumper bins.							
33	Tricycle, push cart, long handle broom, shovel TATA no 5, gloves, foot wear, metal tray, small broom, gum boot and additional bins (HDPF) with bucket.	22.13	22.13		Retender on 29.10.07	06.11.07	31.03.08	
	Total	115.47	115.47					

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> To finalise procurement of vehicles and equipment for SWM (for AMC) To introduce Door to Door collection of solid waste atleast from 20 wards (AMC) To start Door to Door Collection on a Pilot basis in few wards (for DMC) To procure 100 nos. tricycle (JM). To start door to door collection of solid waste from 5 no wards (JM). To finalise procurement of vehicles and equipment for SWM (for Kulti) To introduce Door to Door collection of solid waste atleast from 6 wards (Kulti) Procurement of equipments (Raniganj) To start primary collection in the wards (Raniganj) 	<ul style="list-style-type: none"> Work Order issued for the same (AMC) Now Corporation is collecting Solid Waste from 14 Wards (AMC) Pilot Projects at Ward no. 17 to 20, 22, 27 and 30 are running very successfully (DMC). 64 nos tricycle have been procured (JM). Door to door primary collection of solid waste started from 3 no wards (JM). Work Order issued for the same (Kulti) Distributed house hold bucket to 6 wards to collect Solid Waste and auto tripper is now working to collect the same.(Kulti) Now under process (Raniganj) Primary collection started in 5 wards (Raniganj)

10.	Estimated time for completion of Project as per DPR ¹³¹ : March 2010 Estimated time for completion of project as on date: December 2008
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All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation¹³² for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ¹³³	During the last quarter being reported			Total to date		
		April	May	June			
AMC	291.94	Nil	Nil	Nil	291.94		
DMC	39.38	227.18	29.02	19.87	315.45		
Raniganj	87.03	Nil	Nil	Nil	87.03		
Jamuraia	32.38		2.14	3.41	37.93		
Kulti	Nil	Nil	129.26	Nil	129.26		
Total	450.73	227.18	160.42	23.28	861.61	1976.31	1519.35
Utilisation of funds as % of funds received from all sources for the project as on date							77.98%

12. 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 Body¹³⁴

¹³¹ 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

¹³² Utilisation implies – draws from the project bank account for payments pertaining to the project

¹³³ From the start of the project

^{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