

No. 10/5/2006-07/(NL)/H-Plg(Pt-III)
Government of Manipur
Secretariat: Planning Department

Imphal, the 11 January, 2010

To

Smt Jayati Chandra,
The Secretary,
Ministry of DoNER,
Government of India
Vigyan Bhavan Annexe,
Maulana Azad Road,
New Delhi-110011.

Sub:- Submission of Utilisation Certificate and QPR for the quarter ending Dec 2009 for the project "**Upgradation and equipping of 480 bedded J.N. Hospital at Imphal**" funded under NLCPR.

Madam,

The project for "Upgradation and equipping of 480 bedded J.N. Hospital at Imphal in Manipur" was approved at a cost of Rs. 1754.79 lakhs (Rs 869.57 lakhs for civil works & Rs 885.22 lakhs for equipments) under NLCPR and Ministry of DoNER has released Rs.552.75 lakhs (Rs 273.90 lakhs for civil works & Rs 278.85 lakhs for equipments) as 1st installment. Target date of completion is 30/06/2010 (Revised).

2. The utilization Certificate for an expenditure of Rs. 278.85 lakhs for procurement of medical equipments and cumulative of Rs 552.75 lakhs (UC for Rs 273.90 lakhs sent on 14/03/2009) along with progress report for the quarter ending December, 2009 is enclosed at Annexure-I & II. The overall physical progress is 30% which commensurate with the amount released

3. The Ministry of DoNER is requested to release the balance amount of grant early for completion of the project in time.

Encl: As stated.

Yours faithfully,



(D.S. Poonia) 11/01
Chief Secretary (Planning)
Government of Manipur

Copy to:

1. Commissioner(Health), Govt of Manipur
2. Director(Health), Manipur

ANNEXURE-IV**UTILISATION CERTIFICATE**

Name of the Project : Upgradation and Equipping 480 bed J.N.Hospital

Approved Support from NLCPR : Rs.1754.79 lakhs

Releases made till date (breakup in the following order):

Sl.No.	Letter no. & Date	Amount
1.	No.DoNER/NLP/MAN/60/2004, dated 31.12.2007	Rs.552.75 lakhs

Current release/releases for which the UC is being furnished:

Sl.No.	Letter no. & Date	Amount
1.	No.DoNER/NLP/MAN/60/2004, dated 31.12.2007	Rs.552.75 lakhs

Certified that out of Rs.552.75lakhs (Rupees five crore fifty-two lakhs seventy five thousand) made available as assistance under the Non-lapsable Central Pool of Resources sanctioned by Department of Development of North Eastern Region during the financial year 2007-08 Vide letter number DoNER/NLP/ MAN/60/2004 Dated 31.12.2007 and Rs.552.75 lakhs (Rupees Five crore fifty-two lakhs seventy five thousand) has been utilized for the following works :

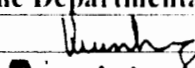
(Name of the project)

Components/items of works	Amount utilized
Upgradation and Equipping 480 bed J.N.Hospital, Imphal	i) Civil Works Rs.273.90 lakhs
	ii) Procurement of Medical Equipments
	<u>Rs.278.85 lakhs</u>
	Rs.552.75 lakhs

Further certified that I have satisfied myself that the conditions on which the assistance from the Non-Lapsable Central Pool of Resources was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised *

1. Vouchers and Books of Accounts.
2. Measurement Books
3. Grant-in-aid/Loan Register
4. Expenditure Register.

Signature by the Departmental Commissioner:	Counter Signature by Planning Secretary:
Name : 	Name (D. S. POONIA)
Date : Commissioner (Health)	Date : 11-01-2010
Place : Government of Manipur	Place : IMPHAL Chief Secretary (Plg)
Office Seal :	Office Seal : Government of Manipur

ANNEXURE-V**PROGRESS REPORT FOR THE QUARTER ENDING (December, 2009)****A. Identification Particulars**

1. Name of Project/scheme/programme : Upgradation and Equipping of 480 bed J.N.Hospital
2. Location : J.N. Hospital, Imphal
State : Manipur District : Imphal
3. Date of Approval of Project/scheme : 31.12.2007
4. Approved Cost : Rs.1754.79 lakhs
5. Date of Completion of Project/scheme :
6. Executing Agency (State Govt./PSU/other agency (specify) : T.P.Cell (Hill), Registrar Co-Operative Societies, RCS Office, Manipur and State Health Deptt.

B. Progress of Preliminary Activities

For the amount released as 1st installment for Rs.552.75 lakhs sanctioned on 31.12.2007.

Preliminary Project Activities	Date	Remarks
1. Civil Works		
Agreement for Project Execution		
i) Preparation of Draft Invitation for Bids		2/4/08
ii) Invitation for Bids		
iii) Evaluation for Bids		
iv) Selection of Agency		
v) Award of works		28/4/08
2. Procurement of Equipment:		
Agreement for Project Execution		
i) Preparation of Draft Invitation for Bids		PAB rate firmed up by the Govt. of Manipur/JAD 29.4.2009
ii) Invitation for Bids	27.12.2008	-do-
iii) Evaluation for Bids	6.3.2009	-do-
iv) Selection of Agency	29.4.2009	-
v) Award of works	29.4.2009 to June, 2009	To 11 (Eleventh) Firms

C. Physical Progress (Descriptive)

Activities/Major Items of work	Date	Physical Progress during the Quarter
i) Procurement and Equipment (List as at annexure)		31.50 %
ii) Civil Works		30 %

D. Financial Progress

Sl. No.	Expenditure against Activities (major items of expenditure)	During Quarter	Cumulative Expenditure	Reasons of Variation
1.	Upgradation and Equipping of 480 bed J.N. Hospital, Imphal	Rs.278.85 lakhs	Rs.552.75 lakhs	

E. Progress of release of Funds

Sl. No.	Release of Funds/ Payments	During the Quarter	Cumulative Amount (Rs.in lakhs)
1.	Central Govt. to State Govt.		Rs.552.75 lakhs
2.	State Govt. to concerned Deptt.	Rs.278.85 lakhs	Rs.552.75 lakhs
3.	Actual Disbursement to Contractors/Beneficiaries etc. (utilization certificate/Imp. Vouchers etc. attached)	Rs.278.85 lakhs	Rs.552.75 lakhs

F. Key Parameters

1. Overall physical progress (%) - 30 %
2. Total funds received from NLCP - Rs.552.75 lakhs
3. Expenditure incurred out of (2) above - Rs.552.75 lakhs(100 % of fund released)
4. Anticipated completion date of the project/scheme - 2010-2011

G. Qualitative observations on the implementation of the project/Scheme:

1. Follow-up action issues raised in previous quarter
2. Major constraints/problems encountered
3. Latest inspection notes on the project containing the following:
 - (a) Is copy of DPR available at site ?
 - (d) What are the quantitative achievements against DPR?
 - (e) What are the quantitative assessment of project implementation?
 - (f) Suggestive remedial action to be taken by concerned Department/agency may be indicated.
 - (g) Is any specific item pending for clearance with any State Government authority?

Signature of Nodal Officer:

Name : W. MOTILAL SINGH

Designation :

Date :

Place : IMPHAL

Office Seal: