



Govt of Jammu & Kashmir
Economic Reconstruction Agency
13 c/c Gandhi Nagar Jammu &
Hotel Rambao Continental Boulevard Road Srinagar

J&K
ERA

SUB:- Monthly / Cumulative Expenditure Statement Of J&K ERA Ending August - 2010

Enclosed Please Find Expenditure Statement For The Month Of August -2010 And Cumulative Ending August-2010 For Reference , Record And Further Necessary Action.


Accounts Officer
J&K ERA

No. ERA/ DF/ 403/ ADM/1730 - 35

Dated :- 03/09/2010

Copy to:-

- 1) Commissioner / Secretary , Finance Department Civil Sectt., Srinagar / Jammu.
- 2) Director Finance, J&K ERA.
- 3) Team Leader PMC.
- 4) Network Administrator PMU.
- 5) S.A TO CEO J&K ERA For Information Of The CEO.
- 6) File Concerned.

**Sub Project wise Expenditure Statement of J& K ERA for the
Period from 1.4.2005 to ending August - 2010**

(Rupees in Lacs)

S.no	Name of the Sub project	Cumulative Expenditure ending July-2010	Expenditure During August-2010	Cumulative Expenditure ending August-2010
	Loan-I Expenditure (2151-IND)			
	Consultancy			
1	PMC (PCSS NO.0001)	1566.38		1566.38
2	Dsc-I (PCSS NO.0002)	873.68	46.31	919.99
3	Dsc-II (PCSS NO.0003)	700.91	13.32	714.23
4	Dsc-III (PCSS NO.0006)	682.62	41.95	724.57
5	Dsc-IV (PCSS NO.0005)	1251.32		1251.32
	Total Consultancy Services	5074.91	101.58	5176.49
	Civil Works			
	Urban			
	I. Water Supply			
1	Rangil Water supply Scheme	2921.11		2921.11
2	Strengthening of Existing System Rising Mains (Phase - I)	2149.67		2149.67
3	Strengthening of Existing System Rising Mains (Phase - II)(0032)	459.72	9.47	469.19
4	22 Tube wells (0014)	1270.00		1270.00
5	Nishat & Doodganga water supply scheme (0046)	1661.90		1661.90
6	Strengthening of Existing System Rising Mains (Phase - III) (0054)	4237.25	5.39	4242.64
7	Over Head Tanks Jammu West (Lot -3) (0053)	962.90		962.90
8	Nishat-Dal Bund water supply (0052)	1933.88		1933.88
9	Over Head Tanks Jammu East (Lot -2) (0061)	1044.21	9.33	1053.54
10	Replacement of Worn Out Pipes distribution System (Phase - I) (0075)	2252.11	110.88	2362.99
11	Intake Boria Tanks Jammu East (Lot -1) (0066)	626.33	32.78	659.11
12	Over Head Tanks Jammu West (Lot -1) (0063)	384.19	22.45	406.64
13	27 Tube Wells West Jammu (Lot - 1) (0069)	687.80	11.31	699.11
14	27 Tube Wells West Jammu (Lot - 2) 90070)	595.13	1.14	596.27
15	27 Tube Wells West Jammu (Lot - 3) (0071)	593.67	5.51	599.18
16	27 Tube Wells West Jammu (Lot - 4)	240.59		240.59
17	Over Head Tanks Jammu East (Lot -3) (Modern Construction)(0074)	646.19		646.19
18	Replacement of Worn Out Pipes distribution System (Phase - II) (0079)	2548.31	78.96	2627.27
19	WTP - Pumping Stations Srinagar (0051)	1573.48	72.40	1645.88
20	Over Head Tanks Jammu West (Lot -2) (0067)	765.23		765.23
21	Redevelopment of Existing Tube Wells (Lot - 1)(0096)	61.84	7.76	69.60
22	Contruction of tube wells in Jammu city (UJ/WS/2/01A/NCB/09)	90.00		90.00
	Total water supply	27705.51	367.38	28072.89
	II. Drainage			
1	Talab Tiloo Area Drains (0021)	1778.48	81.28	1859.76
2	Public toilets Jammu city (0038)	218.30		218.30
3	Public toilets Srinagar city	111.30		111.30
4	Akhnoor road Upstream Drain (0034)	2943.90	73.86	3017.76
5	Landoicho Primary Drains (0033)	2014.40	32.79	2047.19
6	Rawalpora to Tengpora Drains (0050)	2668.23	32.48	2700.71
7	Phoru Chowk - Chanapora Drains (0064)	2169.90		2169.90
8	Bemina Chowk - Parimpora Fruit mandi Drain (0068)	849.92		849.92
	Total Drainage System	12754.43	220.41	12974.84
	Total Urban	40459.94	587.79	41047.73

Transport				
I. Bridges				
1	Kanikadal Bridge	127.36		127.36
2	Gundaldara Bridge	48.28		48.28
3	Telbal Bridge	118.46		118.46
4	Town - Hall Budgam bridge	157.43		157.43
5	Naraspora budgam Bridge (0017)	132.72		132.72
6	Lactipora Bridge	127.40		127.40
7	Saidapora Bridge	185.33		185.33
8	Kaghote Nallah Bridge (0022)	88.48		88.48
9	Devak nallah Bridge	157.95		157.95
10	Kooh Nallah Bridge (0023)	309.84		309.84
11	Mananu Nallah Bridge	9.44		9.44
12	Soafshali bridge	454.85		454.85
13	Padshahi Bridge	103.51		103.51
14	Sonwani Bridge	391.40		391.40
15	Papchan Bridge	440.32		440.32
16	Dachinpora Bridge	242.15		242.15
17	Wahibugh Bridge (0077)	201.95	9.77	211.72
18	Kunzer Bridge (0081)	136.99	7.43	144.42
19	Tokina Bridge (0086)	501.80	40.26	542.06
20	Yaribugh Bridge	128.58		128.58
21	Sail Bridge pulwama	81.09		81.09
22	Bonchak Bridge over Romshi Nallah (0082)	86.50	3.66	90.16
23	Tharuma Pashkum Bridge over Wakha Nallah	52.80		52.80
24	Urbis Bridge	58.00		58.00
25	Singhpora Kanihama Bridge	36.93		36.93
Total Bridges		4379.66	61.12	4440.68
II. Roads				
1	Qazigund - Kulgam Road. (0015)	2233.61	22.47	2256.08
2	Sangrama- Sopore-Kulangam Road. (0024)	3060.40		3060.40
3	Lethpora -Panthachowk Road.(0025)	3271.37	80.60	3351.97
4	Udhampur Ramnagar Road (0028 A)	2295.63	62.18	2357.81
5	Sidhra - Surinsar - Mansar Road (0027)	3433.38	27.25	3460.63
6	Chennani Sudh Mahadev Road (0028)	1800.58	68.12	1868.70
7	Humhama - budgam road (0026)	3117.59		3117.59
8	Bari-Brhamna Bishna Road	718.55		718.55
9	Bani-Dhagger road (0036)	160.01		160.01
10	Saki-maldan- kalai road	207.66		207.66
11	Thajiwara - Shangus road (0029)	558.78		558.78
12	Jehangir chowk - Skims road (0030)	1406.18		1406.18
13	Potkah- Pachar road	1528.01		1528.01
14	Singhpora Kanihama Road (0049)	646.15		646.15
15	Bijbehara - Langanbal road 0056)	3517.74		3517.74
16	Natipora - Nowgam Road (0039)	1828.27	17.00	1845.27
17	Doda-Bharath Road (0057)	1425.39	54.25	1479.64
18	Wanpoh- chawalgam-Aharbal Roads (0073)	3082.91	177.29	3260.20
19	Watergam - Behrampora road	918.90		918.90
20	Sumbal - Markundal Road	1019.69		1019.69
21	Kalibari - Kathua - Halti morh road (0085)	1255.62	64.35	1319.97
22	Natipora-Chadoora-chararisharief road	1119.06		1119.06
23	WDM Goma Road Kargil	223.61		223.61
24	Kralgund-Ashpora-Qaziabad Road	963.65		963.65
25	Handwara-Zachaldara-Waddur road (0080)	1641.75		1641.75
26	Gm Pora and Trespone Link Road at kargil	227.93		227.93
27	Tyari - Rong -Tsai Road Leh (Thupastan Rinchin)	99.91		99.91
28	Internal Roads at skampari & Tchka Road Leh	208.51		208.51

29	Hubdipora - Qaddar Road (0091)	1257.25		1257.25
30	MAIN LEH NALLAH - SHELDEON ROAD , LAMDON - LABOOK ROAD	182.08		182.08
31	Shadra - Kamalkote Road	497.18		497.18
32	Sopore - Bandipora Road (0093)	1318.15	28.36	1346.51
33	Drabshalla- Bimalnag Road (0076)	366.39	96.75	463.14
34	Town Roads Leh G4-Lot-02 Bituminous to tyari rong to jiva tsal (Tsoring Angchok)	55.32		55.32
35	Tyari - Rong - Jiva Sal Road (Lot -2) (3.60 To RD 7.20 KM)	38.41		38.41
36	TR LEH G4-LOT-2 Bitiminious Course in Town Roads Leh (PCSS NO.0109)	48.00		48.00
	Total Roads	45733.62	698.62	46432.24
	Total Transport	50113.18	759.74	50872.92
Equipment & Material				
1	Purchase of water Tankers	172.40		172.40
2	Garbage Drain Cleaning Equipment Jammu and Kashmir GROUP - 3 (Lot- 1)	146.89		146.89
3	Garbage Drain Cleaning Equipment Jammu and Kashmir GROUP - 1 (Lot- 1)	72.59		72.59
4	Drainage Equipment Group 3 Lot-2	7.75		7.75
5	Equipment & vehicle for Garbage & Drain Cleaning in Jammu / Srinagar Group 1, Lot -2B	72.38		72.38
6	Equipment & vehicle for Garbage & Drain Cleaning in Jammu / Srinagar Group 1, Lot -2A	74.95		74.95
7	Garbage Equipment 4.5 cum Jammu / srinagar (0105)	73.11		73.11
8	Garbage Equipment Lot -1 (0097)	75.41		75.41
8	Garbage Equipment Lot -2(0098)	28.09		28.09
	Total Equipment & Material	723.57	0.00	723.57
	Incremental and Administrative costs	3657.20	64.80	3722.00
	Total Project Expenditure Loan-I	100028.80	1513.91	101542.71
1	G.I.S	186.47		186.47
2	P.P.T.A	9.47		9.47
3	Land Acquisition	159.80		159.80
	Total	355.74	0.00	355.74
Loan- II Expenditure (2331-IND)				
1	Sewarage Treatment Plant Phase - II (0008)	281.15		281.15
2	Sewarage Network Phase - II (Lot-I) (0005)	589.38		589.38
3	Sewarage Network Phase - II (Lot-II) (0006)	908.30		908.30
4	Sewarage Network Phase - II (Lot-III)	944.93		944.93
5	Achan Land Fill site	103.84		103.84
6	Sanitary Land fil site at srinagar (0002)	274.29		274.29
7	DSC - (J) JKUSDIP M/s Shah Technical Consultants (0003)	271.54		271.54
8	Project Support Consultants (DHV India) (0004)	315.68	46.73	362.41
	Incremental and Administrative costs	168.70	37.32	206.02
	Total Project Expenditure Loan-II	3857.81	84.05	3941.86
	Grand Total Project Expenditure	104242.35	1597.96	105840.31