

Status report as on 29.03.2018 (annexure - II of DIPP letter no. 7(1)/2006-DBA-I; dated 04.07.2006)

1 Name of SPV:

Address:

Telephone No:

e-mail:

Website:

Chairman:

CEO:

Date of Sanction:

Cost of Project:

Means of Finance:

METALLURGICAL CLUSTER, JAJPUR (Jajpur Cluster Development, JCD)

Common Facility Centre, Kalinga Nagar, Jajpur-755026

06726-213213

md@idcoindia.com; titask2002@yahoo.com; ceo@jcd.net.in

www.jcd.net.in

Shri Sanjay Kumar Singh, IAS

Shri S. K. Das

08.11.2004

Original Cost Rs. 6,250.00 Lakh / Revised Cost Rs. 8,060.00 Lakh on 08.04.2006

(As on 29.03.2018)
(Rs. in Lakhs)

Items	Amount	Released/Arranged		Total
		lst	llird	
GOI Grants	4,700.00	1,566.00	1,427.00	4,559.00
User Contribution	1,550.00	522.00	884.00	1,928.00
Debt.	0	0	-	0.00
Grant from State Govt/ Other Agencies	1,810.00	-	400.00	1,810.00
Total	8,060.00	2,088.00	3,721.00	8,297.00

6 Target date of Completion:

Placing Work/ Purchase Orders 15.06.2006	33% Complete 15.08.2006	66% Complete 15.12.2006	100% Complete 30.11.2013
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7 Progress as on 29.03.2018

Project Components	Approved Cost	Central Grant Approved	Date of Work/ Purchase Order	Work Completed (%)	(Rs. in Lakhs)	
					Expenditure inc urred (Actual)	
Augmentation of Water Supply System	1400.00	1050.00	11.11.2005	100.00	1399.00	
Strengthening & Upgradation of Old Military Road	2600.00		27.03.2006	100.00	2593.00	
Development of Utility Corridors	3060.00	2895.00	27.03.2006	100.00	3979.00	
Upgradation of Power Distribution Infrastructure	450.00		31.10.2006	100.00	362.00	
Setting up of Central Tool Room	300.00	565.00	25.04.2012	100.00	230.00	
Development of Common Facility Centre	250.00	190.00	01.08.2006	100.00	317.00	
Total	8060.00	4700.00			8880.00	

Note:- The above expenditure does not include Administrative Expenses.


Chief Executive Officer


Chairman

Project Implementation Report (PIR) for the IIUS Projects (29.03.2018)

I. GENERAL

1.	Name and Location of the industrial cluster	Steel & Metallurgical Cluster Jajpur (Orissa)
2.	Name and address of the SPV (with Telephone/ Fax numbers and email):	M/s. Jajpur Cluster Development Common Facility Centre Kalinga Nagar, Jajpur - 755026
3.	Name, designation and residential address of the Chairman/President/CEO of the SPV:	Shri Sanjay Kumar Singh, IAS Chairman IDCO Towers, Janpath, Bhubaneswar
4.	URL address of the Web site of the SPV	www.jcd.net.in
5.	Name, designation and address of the nominee directors the State Government and other institutions (if any)	1. Shri Sanjay Kumar Singh, IAS Managing Director, IDCO, IDCO Towers, Janpath, Bhubaneswar 2. Shri Smruti Ranjan Pradhan, IAS Director of Industries, Orissa Killa Maidan, Cuttack 3. Shri Ranjan Kumar Das Collector & DM, Jajpur 4. Shri R.K. Nayak, Divisional Head, IDCO, Jajpur
6.	Date of the last meeting of the Board of Directors (Pl. attach minutes of the meeting)	Total 56 meetings have been held. The 56 th Board meeting was held on 02.01.2018.
7.	Break-up of employment in the SPV	SPV has appointed one Chief Executive Officer (CEO) and one Company Secretary-cum-Financial Controller. The site office has started operation with effect from 23.11.2006. SPV has one Site Engineer, one Accountant and two clerical staff to meet the requirement.
8.	Whether statutory clearances have been obtained from respective agencies for implementation of the project? Kindly give details thereof.	None of the projects require statutory clearances. The approval of Works Department, Government of Orissa for up-gradation of Old Military Road has been obtained vide letter No. 8625 dated: 25.4.2005.
9.	Whether information about various tenders and contracts for different work are made available on the website of the SPV.	Website of the Company is already hosted. All details relating to projects, tenders, contracts are available on the website at www.jcd.net.in

II. FINANCIAL PROGRESS (29.03.2018)

<p>10. Name and address (with Telephone/ Fax numbers and email) of the Bank holding the Project account (Trust and Retention Account) of the SPV and the Project Account Number (Pl. enclose a copy of Trust and Retention Account Agreement with the Bank)</p>	<p>1. Union Bank of India Chandrasekharpur Branch, Plot No. 1731, P.O. Saink School, Bhubaneswar - 751 005, Ph: 0674-2301032, 2303252 Account No. : 101-35039 2. HDFC, Bank Ltd; A/C No: 122320002157 Master Canteen Square, Bhubaneswar- 751001, Tel:- (0674) 2400984 /987, Fax :2400996 Draft of the Trust & Retention Account Agreement not yet received from the DIPP, Government of India. There is no reserve Fund account of the SPV. However, the SPV has a Current Account with the above Union Bank of India bearing No. 35033</p>									
<p>11. Reserve Fund Account Number</p>										
<p>12. Project components and break-up of Project cost in Rs lakh:</p>										
Sl.	Project Component	Total Project Cost	Total IIUS Grant	Amount released/ contribution received till date			Expenditure incurred till date			
a.	Augmentation of water supply system	1400	1050	IIUS Grant	Bank/ FI (if any)	SPV / IDCO	Total	Expenditure vis-à-vis IIUS Grant	Total Expenditure	
b.	Strengthening and up-gradation of Old-Military Road	2600	2895	2808.15		3145.66	5953.81	2895.00	6572.00	
c.	Development of Utility Corridors	3060								
d.	Up-gradation of power distribution infrastructure	450	565	548.05		184.17	732.22	271.50	362.00	
e.	Setting up of Central Tool Room	300						172.50	230.00	
f.	Development of Common Facilities Centre including I& C infrastructure	250	190	184.30		59.73	244.03	190.00	317.00	
g.	Administrative expenses	Excluding Administrative Expenses								
Total		8060	4700	4559	-	3738	8297	4578.25	8880.00	
13.	Total outstanding balance in the Retention Account) as on date (Rs lakh)	Total outstanding balance in the Project account (Trust and Retention Account) as on date (Rs lakh)								

III. PHYSICAL PROGRESS :

14. Actual project accomplishments till date for each project component and Implementation schedule

Project Component	Date of estimate sanction	Date of Tender Issue	Date of Work Order	Date of Commencement of work	Status of Work Completion in %	Likely date of completion
a. Augmentation of water supply system	Vide letter no. 5/23/1/2004-DBA-I dtd. 08.11.2004 / REVISED on dtd. 08.04.2006.	Approved by JCDEL Board on 10.11.2005	11.11.2005	March, 2006	100	COMPLETED
b. Strengthen and up-gradation of Old Military Road	-do-	First Tender July, 05 RE-TENDERED 13.01.2006	27.03.2006	May, 2006	100	COMPLETED
c. Development of Utility Corridors	-do-	-do-	27.03.2006 22.09.2008	May, 2006	100	COMPLETED
d. Up-gradation of power distribution infrastructure	-do-	Executed through IDCO.	31.10.2006	December, 2006	100	COMPLETED
e. Setting up of Central Tool Room	-do-	Initially it was Depository work with IDCO. Date of tender is: 27.12.2011	25.04.2012	25.04.2012	100	COMPLETED
f. Development of Common Facilities Centre including ICT infrastructure	-do-	Being executed through IDCO, IDCO have allotted 5.85 Acres of land	01.08.2006	December, 2006	100	COMPLETED

Date: 29.03.2018

Place: Bhubaneswar

Chief Executive Officer

Chairman