

JICA Assisted GWSP - Status of Physical & Financial Progress as on 31.01.2018

SL. No	Contract Package	Name of Work/Agency /Contract Value	Work Value excluding O & M, INR (a)	Value Of Approved Variations (b)	Value Of Price Variation Paid (c)	Total Value (a-b+c)	% of Value of work w.r.t. overall project (d)	Amount certified INR (up to Dec 2017) (e)	Amount certified INR during the month of Jan 2018 (f)	Cumulative Amount certified INR (g)	Progress		Weighted Progress w.r.t. overall projects	
											Physical	Financial (h=g/(a+b+c))	Physical	Financial
1	C#01	North Intake, WTP including reservoirs M/s JWIL-Ranhill (JV), Total INR 808,939,834/- inclusive of O & M INR 72,168,000/-	736,771,834.00	-	10,668,406.53	747,440,240.53	8.65%	114,954,652.46	-	114,954,652.46	27.38%	15.38%	2.37%	1.33%
2	C#02	North distribution main M/s-Vishwa-BRCCPL(JV)	288,734,749.00	-	3,333,742.78	292,268,491.78	3.39%	44,241,004.28	-	44,241,004.28	50.79%	15.14%	1.72%	0.51%
3	C#03	SCZ Intake & WTP M/s-JWIL-Ranhill(JV) Total INR 1,385,469,446/- (inclusive of O & M INR 102,744,000/-) + variation amount of INR 84643689/-	1,367,369,135.00	91,560,045.59	30,467,856.76	1,489,397,037.35	16.06%	451,399,891.97	5,848,909.36	457,248,801.33	47.42%	30.70%	7.61%	4.93%
4	C#04	SCZ transmission and reservoirs M/s-Gammon India Ltd. Including variation of Rs. 23,08,61,034/-	1,757,152,519.00	233,736,910.61	85,184,136.74	2,076,073,566.35	20.64%	913,262,610.19	-	913,262,610.19	53.20%	43.99%	10.98%	9.08%
5	C#05	SCZ distribution main M/s-IVRCL Infrastructure & Projects Ltd	830,629,405.00	143,246,327.09	57,378,257.43	1,031,253,989.52	9.75%	382,748,661.27	9,249,950.08	391,998,611.35	56.02%	38.01%	5.46%	3.71%
6	C#06	SCZ distribution main M/s-IVRCL Infrastructure & Projects Ltd	572,047,698.00	66,920,217.94	24,573,661.43	663,541,577.37	6.72%	239,931,372.00	-	239,931,372.00	53.38%	36.16%	3.59%	2.43%
7	C#07	SCZ distribution main M/s-IVRCL Infrastructure & Projects Ltd	994,471,776.00	82,732,199.90	87,353,076.60	1,164,557,052.50	11.68%	277,887,028.09	8,671,326.13	286,558,354.22	48.94%	24.61%	5.42%	2.87%
8	C#08a	DI pipe procurement for distribution M/s-Jindal Saw Ltd INR 90,10,31,150/-	952,301,113.84	-	51,269,963.84	1,003,571,077.68	11.18%	549,263,174.60	37,047,396.88	586,310,571.48	69.58%	58.42%	7.78%	6.53%
9	C#08b	DI pipe procurement for distribution M/s/Electrosteel Casting Ltd. INR 92,04,23,680/-	1,015,735,624.70	-	85,650,854.24	1,101,387,478.94	11.93%	801,243,703.75	-	889,357,543.45	89.89%	80.75%	10.72%	9.63%
Total			8,515,214,854.54	618,195,701.13	436,079,956.35	9,569,490,512.02	100%	3,774,932,098.61	60,817,582.45	3,923,863,520.76	55.18%	38.13%	55.95%	41.03%

Note:

1. Total work value including O & M

INR 974,44,02,512.02

2. The Financial Progress is now reduced in terms of percentage, since payment made is including Price variation and Variation Orders.