

สถานะงบประมาณ โครงการ Waste Heat Power Generator Phase II ปูนทุ้งสง
ณ 31 สิงหาคม 2553

งบ 0127002000008

Description	Description 2	Cost Ele.	จ่ายแล้ว	ค้างจ่าย	รวมใช้ทั้งหมด	แผน
1 Supplier Portion						
1.1 Machine & Equipment	Plant Machinery and Equipment	810100	537,162,677.76	-	537,162,677.76	471,200,000.00
1.2 Engineering	Professional Fees	820030	19,862,061.87	2,165,270.25	22,027,332.12	31,300,000.00
1.3 Supervision	Professional Expense	820031	25,362,386.11	5,609,377.62	30,971,763.73	23,700,000.00
1.4 Construction & Installation	Installation and Testing Expenses	820050	77,520,000.00	19,380,000.00	96,900,000.00	143,500,000.00
2 Import Duties + Other Tax	Financial Expenses	820070	8,861,680.34	-	8,861,680.34	13,400,000.00
3 Local Portion						
3.1 ME Work	- M1 Raw water Pump (ME+CE+EE) - M2 Mod. Hot Gas Duct for Coal Mill only TS - M3 งานรอยต่อ SCI กับ Supplier - M4 Hot Gas for Biomass Dryer, only STS - M5 Compressor/Air Condition/Furniture	830110 830120 830130 830140 830190	9,561,618.43 1,671,674.42 2,718,044.39 6,152,042.18 -	1,036,755.06 - 1,132,181.00 105,060.00 -	10,598,373.49 1,671,674.42 3,850,225.39 6,257,102.18 -	11,430,000.00 2,000,000.00 3,470,000.00 30,000,000.00 1,300,000.00
3.2 Civil Work	- C1 Soil Test - C2 ขยายและติดตั้งแนวรั้วบริเวณ Water Treatment ใหม่ - C3 Unforeseen จากอุปสรรคที่ดิน	830210 830220 830230	469,400.00 2,266,034.98 489,258.91	8,950.00 400.00 26,670.00	478,350.00 2,266,434.98 515,928.91	500,000.00 400,000.00 5,000,000.00
3.3 EE Work + Utility Work	- E1 Relay+Termination kit - E2 Direct Transfer Trip - E3 Damper Control - E4 Lighting outside building such as walkway afer finish Installation - E5 Telephone Communication system (For permanent Operation)	820100 820110 820120 820130 820140	1,041,502.00 248,100.00 1,299,310.25 52,535.28 40,000.00	- - 7,550.00 - -	1,041,502.00 248,100.00 1,306,860.25 52,535.28 40,000.00	8,500,000.00 2,000,000.00 2,200,000.00 500,000.00 100,000.00
3.4 Safety Work + Permission Test Work	- S1 Safety - S2 Permission	830240 830250	100,680.00 5,018,083.08	- 4,600.00	100,680.00 5,022,683.08	460,000.00 6,380,000.00
4 Project Administration	- A1 Accommodation & Meal (Supervisor) - A2 Transportation to site (Supervisor) Air Ticket (supervisor) - A3 SPS (เดินทาง/ที่พัก / เบี้ยเลี้ยง) - A4 Oversea working (เดินทาง / ที่พัก / เบี้ยเลี้ยง) - A5 Local/Oversea Training (เดินทาง/ที่พัก / เบี้ยเลี้ยง) - A6 Erection Expense (water, Electricity, Telephone) - A7 Storage land preparation - A8 Security - A9 Temporary Office+Telephone line + fax line + internet+prepare	810010 810020 810030 810040 810050 810060 810070 810080 810090	867,504.44 17,670.48 1,637,626.15 427,655.06 750,445.00 462,144.43 409,538.42 1,068,324.50 104,796.16	- - 19,900.00 - - - - 12,845.00 -	867,504.44 17,670.48 1,657,526.15 427,655.06 750,445.00 462,144.43 409,538.42 1,081,169.50 104,796.16	2,500,000.00 260,000.00 700,000.00 1,600,000.00 800,000.00 1,000,000.00 380,000.00 700,000.00 480,000.00
5 Contingency	Miscellaneous Expenses	830990	15,862,818.01	-	15,862,818.01	15,240,000.00
6 Interest During Construction (IDC)	Capitalized Interest Allocation	820060 820081 820990	- 37,026,379.93 3,428,308.09	12,640.00 - -	12,640.00 37,026,379.93 3,428,308.09	0.00 59,000,000.00 -
7 Utility and other machine modification	Utilities	830310 820040 820010	207,940.00 36,549.38 8,600.00	1,900,000.00 4,500.00 -	2,107,940.00 41,049.38 8,600.00	0.00 0.00 -
			762,213,390.05	31,426,698.93	793,640,088.98	840,000,000.00