

Quarterly Progress Report for Vadodara
Sub-mission for Urban Infrastructure and Governance,
JnNURM

For
Name of State: Gujarat

JnNURM

Time Period: January to March, 2014

This Report comprises

State level report	
<i>Name of state : Gujarat</i>	
City level report	
<i>Name of JNNURM City: Vadodara</i>	
<i>Vadodara Municipal Corporation</i>	
Project level report	
VDA - 001	Source Augmentation Water Supply Phase – I
VDA - 005	Sewerage System
VDA - 004	Storm Water Drainage
VDA - 006	Solid Waste Management
VDA - 007	Railway Over Bridge at D'cabin Navayard
VDA - 008	Railway Over Bridge near Dinesh Mill
	Railway Over Bridge near Lalbaug
VDA - 002	Restoration and Strengthening of Sayaji (Ajwa) Sarovar – Pratappura System
	Sewerage System Phase – II
	Railway Over Bridge at Kalali
	Source Augmentation Water Supply Phase – II
	Basic Services to Developing areas and rehabilitation of kaans
	(A) Storm Water Drainage Sector
	(B) Water Supply Sector
	Supplementary DPR for Water Supply Sector

Report Submitted by

Vadodara Municipal Corporation

Municipal Commissioner, VMSS

Date: 31/03/14

Vadodara

Municipal Corporation

PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



CONTENT COVERAGE

- Mandatory Reforms at City Level Part II

- Monitoring Project Implementation Part III
 - Source Augmentation Water Supply
 - Sewerage System
 - Storm Water Drainage
 - Solid Waste Management
 - Railway Over Bridge D-Cabin Navayard
 - Railway Over Bridge Near Dinesh Mill
 - Railway Over Bridge Near Lalbaug
 - Restoration & Strengthening of Sayaji (Ajwa) Sarovar - Pratappura System
 - Sewerage System Phase – II
 - Railway Over Bridge At Kalali
 - Source Augmentation Water Supply Phase - II
 - Basic Services to Developing areas and rehabilitation of kaans
 - (a) Storm Water Drainage Sector
 - (b) Water Supply Sector
 - Supplementary DPR for Water Supply Sector
- Total Inflow & Utilization



PART III

MONITORING PROJECT IMPLEMENTATION

(To be filled in separately for each project)



Vadodara
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



Source Augmentation Water Supply

VDA – 001

Project Cost: - Rs. 4104.88 Lacs



1.	Project title:	Source Augmentation of Water Supply	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA – 001			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	4104.88

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows¹							
Sr. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	2052.44	50	2052.52	---	2052.52	---
2	STATE	820.98	20	820.98	---	820.98	---
3	ULB	1231.46	30	1231.46	---	1231.46	---
4	Others	---	---	1449.59**	---	1449.59**	---
	Total	4104.88	100	4104.96	---	4104.96	---

** VMC has contributed additional required share from its own source to meet the actual expenditure occurred.



Total interest accumulated in bank account to date 31-03-14	
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilization³ for the project					
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁴	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	5687.93	3.43	5691.36	00	---
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					138.64%

Note: Actual (Provisional) Expenditure Incurred is –Rs.5691.36 lacs



8.		Project Implementation Monitoring					All amounts are in Rs. lakhs				
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion		
Pack age No.	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Under Progress/Co mpleted)	% of work completed (Physical Progress)	Schedule d date	completion date	
1	Supplying, Lowering, Laying, Jointing & Testing Transmission Main Pipe Line including specials, joints etc	3290.75	4102.73	3840.29	01-11-06	02-02-07	Completed	100%	01-11-07	31-03-09	
2	Construction of Water Treatment Plant.	668.24	702.56	693.12	01-03-07	05-05-07	Completed	100%	04-02-08	31-03-09	
3	Construction of Balancing Reservoirs.	694.26	778.16	771.70	17-09-07	04-02-09	Completed	100%	03-09-09	30-09-09	
Total		4653.25	5583.45	5305.11							



Scheduled completion date of Project as per DPR⁵ approved by CSMC: June 2008

Actual duration (in months)for project completion: Package 1-March-09 , Package 2-March-09, Package 3:-Sept.09

Estimated time for completion of project as on date Sept. 2009

Is there a difference between schedule date of completion and estimated date of completion : Yes

In case Yes, then what are the reasons for the delay, please select from the list below:

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	--
ii.	Issues related to cost escalation	No	--
iii.	Delay in tendering process	No	--
iv.	Technical sanction process at state level	No	--
v.	Field level conditions leading to redesign	No	--
vi.	Constraints in supply of equipment/material/technology	No	--
vii.	Technical capacity of ULBs	No	--
viii.	Project Management related issues	No	--
ix.	Any other issues / constraints in project implementation	Yes	All Cleared



10. Status of Various Initiatives:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	1
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	20-08-09/ 01-09-09/09-11-09/04-01-10/20-03-10/12-06-10/24-08-11
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶



Vadodara
Municipal Corporation
 PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



Sewerage System

VDA – 005

Project Cost: - Rs. 10514.93 Lacs



1.	Project title:	Sewerage System	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-005			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	10514.93

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in lacs

6. Capital Contributions to the project and Inflows⁷							
Sr. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	5257.47	50	5257.47	---	5257.47	---
2	STATE	2102.98	20	2102.98	---	2102.98	---
3	ULB	3154.48	30	3154.48	---	3154.48*	---
4	Others	---	---	4898.27	---	4898.27**	---
	Total	10514.93	100	10514.93	---	10514.93	---

** VMC has contributed additional required share from its own source to meet the actual expenditure occurred.



Total interest accumulated in bank account to date 31-03-14	
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization⁹ for the project				
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter¹⁰	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	13333.58	40.86	13374.44	50	---
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					127.19%

Note: Actual (Provisional) Expenditure Incurred is –Rs13374.44 Lakhs



8. Project Implementation Monitoring		<i>All amounts are in Rs. Lakhs</i>								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/ Completed)	% of work completed (Physical Progress)	Scheduled date	completion date
1	Providing Sewerage System, Consisting Providing and Laying of RCC Gravity Drainage Lines, Construction of Manholes and Ancillary Structures, in Sewerage Zone – 1, of Vadodara Mahanagar Seva Sadan. (PHASE I)	362.71	605.47	618.28			Refer Annexure I			
2	Providing Sewerage System, Consisting Providing and Laying of RCC Gravity Drainage Lines, Construction of Manholes and Ancillary Structures, in Sewerage Zone – 2, of Vadodara Mahanagar Seva Sadan. (PHASE I)	560.01	546.80	448.64			Refer Annexure I			
3	Tender for Providing Sewerage System, Consisting Providing and Laying of RCC Gravity	650.27	554.30	232.84			Refer Annexure I			



	Drainage Lines, Construction of Manholes and Ancillary Structures, in Sewerage Zone – 3, of Vadodara Mahanagar Seva Sadan. (PHASE I)									
	Total Phase- I	1572.99	1706.57	1299.76						
4	Providing Sewerage System, Consisting Providing and Laying of RCC Gravity Drainage Lines, Construction of Manholes and Ancillary Structures, in Sewerage Zone – 1 , of Vadodara Mahanagar Seva Sadan. (PHASE II)	1679.96	2156.55	1466.88	19-02-08	04-04-08	Work completed	100%	03-07-09	31-12-11
5	Providing Sewerage System, Consisting Providing and Laying of RCC Gravity Drainage Lines, Construction of Manholes and Ancillary Structures, in Sewerage Zone – 2 , of Vadodara Mahanagar Seva Sadan. (PHASE II)	1564.55	2117.24	1143.96	25-04-08	21-06-08	Work completed	100%	20-09-09	31-12-11
6	Tender for Providing Sewerage System, Consisting Providing and Laying of RCC Gravity Drainage Lines, Construction of	1985.75	2618.82	1579.63	19-02-08	04-04-08	Work completed	100%	03-07-09	31-12-11



	Manholes and Ancillary Structures, in Sewerage Zone – 3 , of Vadodara Mahanagar Seva Sadan. (PHASE II)									
7	Tender for Designing, Constructing, Testing, & commissioning of 43 MLD Sewerage Treatment plant at Atladra including providing process guarantee & guarantee for power generation through gas turbine. . (PHASE II)	1646.25	1867.50	1849.50	26-03-07	30-08-07	Work Completed & Plant Commissioned	100%	29-08-08	01-07-09
8	Tender for the work of designing, constructing, testing and commissioning of auxiliary pumping station (APS) and its Pressure Main at Jambuwa in zone-1 (PHASE II)	166.18	217.10	163.35	18-02-08	08-05-08	Work completed	100%	08-12-08	09-07-11
9	Tender for the work of designing, constructing, testing and commissioning of auxiliary pumping station (APS) and its Pressure Main at New Harni in zone-2 (PHASE II)	179.32	266.88	210.40	18-02-08	08-05-08	Work completed	100%	08-12-08	31-07-11
10	Tender for the work of designing, constructing, testing	This project has been taken up along with the Sewerage Network of Zone-III in DPR-I as a integral part of Sewerage Network So that network can be commissioned once it is ready.								



	and commissioning of auxiliary pumping station (APS) and its Pressure Main at Gotri in zone-3(PHASE II)	This project is approved in DPR –II of Sewerage System in the component of APS. Work Completed.								
11	Tender for the work of designing, constructing, testing and commissioning of auxiliary pumping station (APS) and its Pressure Main at Tandalja in zone-3 (PHASE II)	151.15	194.51	146.26	18-02-08	08-05-08	Work Completed	100%	08-12-08	31-12-11
12	Designing, Constructing, Testing and Commissioning Of 8.5 Mld Sewage Treatment Plant near Sayaji Garden on Turnkey basis under JnNURM scheme.	505.68	614.00	606.26	12-03-08	19-07-08	Work Completed	100%	18-05-09	14-08-10 Completed
13	Providing and Laying of DI Pressure Lines, Valves, construction of Manholes and Ancillary Structures, for Yakutpura APS	242.64	247.00	204.99	02-01-09	27-02-09	Work Completed	100%	26-06-09	18-06-09 Completed
14	Tender for the work of upgradation/ renovation of existing auxiliary sewage pumping stations at different areas	82.80	38.35	---	Work completed					



15	Work of Providing & Laying 450 Dia. Pressure Line from existing Bahucharaji Auxillary Pumping Station to the Proposed 8.5 MLD Sewage Treatment plant near Sayaji garden .	69.14	111.32	91.76	30-01-08	01-01-09	Work Completed	100%	01-05-09	11-04-10 Completed
16	Work of Designing, Constructing, Testing and Commissioning Of 43 Mld UASB based Sewage Treatment Plant At Kapurai & providing process guarantee for the Treatment Plant on Turnkey basis & providing and laying RCC NP3 Gravity Line on item rate basis.	2249.79	2625.88	2611.51	21-01-08	10-06-08	Work Completed	100%	09-06-09	18-06-10 Completed
17	Designing, Constructing, Testing And Commissioning Of Sewage Pumping Stations and their Pressure mains At Vadsar Area Of Vadodara on Turnkey Basis under JNNURM Scheme.	317.29	372.00	368.43	19-09-08	25-05-10	Work completed	100%	23-12-10	31-07-11
	Total Phase-II	10840.50	13447.15	10442.9 3						



Scheduled completion date of Project as per DPR¹¹ approved by CSMC: January 2009

Actual duration (in months)for project completion: ---

Estimated time for completion of project as on date: December 2011

Is there a difference between schedule date of completion and estimated date of completion : Yes

In case Yes, then what are the reasons for the delay, please select from the list below:

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	--
ii.	Issues related to cost escalation	No	--
9. iii.	Delay in tendering process	Yes	Gravity line tenders finalized after 6-12 attempts and up gradation/ renovation of existing APS tenders under technical evaluation after 7th attempts & VMC planned to complete the departmentally.
iv.	Technical sanction process at state level	No	--
v.	Field level conditions leading to redesign	No	--
vi.	Constraints in supply of equipment/material/technology	No	--
vii.	Technical capacity of ULBs	No	--
viii.	Project Management related issues.	No	--
ix.	Any other issues / constraints in project implementation	Yes	Encroachment, Monsoon Period, Forest Permission, Land acquisition, Existing underground and o service network, NHAI Permission, Canal Permission, SH Permission for Gravity Line. All Clear.



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	2
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	28-07-09 /19-08-09/ 20-08-09/10-11-09/01-01-10/19-03-10/09-06-10/ 30-09-10/27-08-11/07-06-12/19-08-13 to 22-08-13/20-09-13
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹²



Vadodara
Municipal Corporation
 PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



Storm Water Drainage

VDA – 004

Project Cost: - Rs. 14594.56 Lacs



1.	Project title:	Storm Water Drainage	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA – 004			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	14594.56

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ¹³							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ¹⁴	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI*	7297.28	50	6567.55	---	6567.55	729.73
2	STATE	2918.91	20	2918.91	---	2918.91	---
3	ULB	4378.37	30	4378.37	---	4378.37	---
4	Others (Own)**	---	---	7862.73	---	7862.73	---
5	Others (Adv from GoG)***			729.73	---	729.73	-729.73
	Total	14594.56	100	14594.56	---	14594.56	---

** VMC has contributed additional required share from its own source to meet the actual expenditure occurred.

*** Advance released from Government of Gujarat.* 10% withheld by GoI.



Total interest accumulated in bank account to date 31-03-14	
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization¹⁵ for the project				
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter¹⁶	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	22429.36	39.74	22469.10	190	---
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					153.95%

Note: Actual (Provisional) Expenditure Incurred is – Rs22469.10Lakhs



8.		Project Implementation Monitoring				All amounts are in Rs. lakhs				
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/ Completed)	% of work completed (Physical Progress)	Scheduled date	completion date
1	Providing Storm Water Drainage Network in the catchment area of Bhukhi Kaans.	98.73	100.21	59.24	Refer Annexure II					
2	Providing Storm Water Drainage Network in the catchment area of Masiya Kaans.	495.64	541.97	455.01	Refer Annexure II					
3	Providing Storm Water Drainage Network in the catchment area of Ruparel Kaans.	998.72	1158.50	917.88	Refer Annexure II					
4	Providing Storm Water Drainage Network in the catchment area of Odnagar Kaans.	230.28	257.90	217.79	Refer Annexure II					
5	Providing Storm Water Drainage Network in the catchment area of Vasna Banko Kaans.	702.24	762.52	639.26	Refer Annexure II					
6	Providing Storm Water Drainage Network in the catchment area of	498.63	558.33	398.17	Refer Annexure II					



	T.B. Hospital-Vasna Kaans.									
7	Providing Storm Water Drainage Network in the catchment area of Parashuramnagar Kaans.	401.2	---	---			Refer Annexure II			
8	Providing Storm Water Drainage Network in the catchment area of Vishwamitri River.	456.14	518.06	371.43			Refer Annexure II			
9	Providing Storm Water Drainage Network in the catchment area of Baroda Dairy Kaans.	179.78	186.94	171.16			Refer Annexure II			
	Total Phase-I	4061.36	4084.43	3229.94						
	Project Implementation Monitoring PHASE -II									
10	Providing Storm Water Drainage Network in the catchment area of Akota Kaans.	105.96	130.65	129.43	05-07-07	03-10-07	Work Completed	100%	02-05-08	04-06-09
11	Providing Storm Water Drainage Network in the catchment area of Kutrawadi Kaans.	244.67	325.40	199.79	03-10-07	25-02-08	Work Completed	100%	24-09-08	15-07-09
12	Providing Storm Water Drainage Network in the catchment area of Odnagar Kaans.	558.70	782.18	720.15	17-12-07	25-02-08	Work Completed	100%	24-11-08	31-12-10



13	Providing Storm Water Drainage Network in the catchment area of Parshuramnagar Kaans.	827.41	1158.37	1160.87	17-12-07	25-02-08	Work Completed	100%	24-11-08	31-12-10
14	Providing Storm Water Drainage Network in the catchment area of WestBank of River Vishwamitri .	836.89	1128.96	1137.37	17-12-07	25-02-08	Work Completed	100%	24-11-08	10-06-09
15	Providing Storm Water Drainage Network in the catchment area of Tandalja Kaans.	428.88	578.98	514.07	05-07-07	25-02-08	Work Completed	100%	24-09-08	01.01.10
16	Providing Storm Water Drainage Network in the catchment area of Bhookhi Kaans.	1046.17	1422.79	1414.71	17-12-07	12-03-08	Work Completed	100%	11-03-09	31-01-11
17	Providing Storm Water Drainage Network in the catchment area of Mashia Kaans.	2813.00	3938.19	3837.23	17-12-07	17-04-08	Work Completed	100%	16-10-09	20-06-11
18	Providing Storm Water Drainage Network in the catchment area of Ruparel Kaans.	1959.86	2665.41	2629.54	17-12-07	25-02-08	Work Completed	100%	24-08-09	31-12-10
19	Providing Storm Water Drainage Network in the catchment area of TB Hospital-Vasna Kaans.	1666.13	2265.93	2219.00	17-12-07	25-02-08	Work Completed	100%	24-05-09	31-12-10
20	Providing Storm Water Drainage Network in the catchment area of	1674.05	2201.37	2030.74	17-12-07	25-02-08	Work Completed	100%	24-05-09	30-04-12 Final Bill Pending



	Undera-Gotri Kaans.									
21	Providing Storm Water Drainage Network in the catchment area of Vasna-Banco Kaans.	1453.15	1794.64	1489.33	05-07-07	25-02-08	Work Completed	100%	02-01-09	31-03-13 Final Bill Pending
22	Rehabilitation of Ruparel Kaans	1269.68	1430.93	1117.98	08-10-09	24-02-10	Work Completed	100%	19-12-11	19-01-13 Final Bill Pending
	Total Phase-II	14884.55	19823.8	18600.2 1						



9.	Scheduled completion date of Project as per DPR¹⁷ approved by CSMC: February 2009			
	Actual duration (in months)for project completion: ---			
	Estimated time for completion of project as on date: March 2013			
	Is there a difference between schedule date of completion and estimated date of completion : Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	--
	ii.	Issues related to cost escalation	No	--
	iii.	Delay in tendering process	Yes	Majority of works has been finalized after inviting tenders for 4 th attempts.
	iv.	Technical sanction process at state level	No	--
v.	Field level conditions leading to redesign	Yes	Land section constrains & leads to redesign from brick masonry channels to RCC channels.	
vi.	Constraints in supply of equipment/material/technology	No	--	
vii.	Technical capacity of ULBs	No	--	
viii.	Project Management related issues.	No	--	
ix.	Any other issues / constraints in project implementation	Yes	<ul style="list-style-type: none"> • Shifting of some existing services. • Encroachment, removal & open discharge of sewage water & Monsoons period. All Cleared. 	



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	1
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GOI Officers/IRMA	IRMA
2	Date of Inspection	27-07-2009/ 21-08-09/09-11-09/4-01-10/18-03-10/11-06-10/03-8-10 to 05-08-10/27-08-11/25-11-11/24-01-12/08-06-12/13-08-12/17-10-13 to 19-10- 13/18-11-13
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹⁸



Solid Waste Management

VDA – 006

Project Cost: - Rs. 3098.54 Lacs



1.	Project title:	Solid Waste Management	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-006			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	3098.54

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ¹⁹							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ²⁰	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	1549.27	50	1549.27	---	1549.27	---
2	STATE	619.71	20	619.71	---	619.71	---
3	ULB	929.56	30	929.56	---	929.56*	---
4	Others	---	---	4.51	---	4.51**	---
	Total	3098.54	100	3098.54	---	3098.54	---

** VMC has contributed additional share from its own source for Solid Waste Management Project.



Total interest accumulated in bank account to date 31-03-14	
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization²¹ for the project				
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter²²	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	2562.59	75.75	2638.34	265	
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					85.15%

Note: Actual (Provisional) Expenditure Incurred is – Rs 2638.34lacs



8.	Project Implementation Monitoring						All amounts are in Rs. lakhs			
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Packages	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/ Completed)	% of work completed	Scheduled date	Estimated completion date
1	Design, Development, Operation & Maintenance of Phase I of the secured engineered landfill facility at Jambua on BOT basis	1175.91	1360.50	1301.90	03-10-07	25-02-08	Work up to COD is completed.	100%	24-06-09	24-06-09
2	Procurement of Transfer Truck	346.74	309.55	313.47	19-12-07	23-04-08	Work completed	100%	15-09-08	08-10-08
3	Procurement of Dumper Placer Vehicles	413.5	382.16	352.27	19-12-07	08-05-08	Work completed	100%	31-10-08	04-05-10
4	Procurement of Dumper Placer Containers	121.37	96.77	96.77	19-12-07	08-05-08	Work completed	100%	14-01-09	12-04-09
5	Procurement of push cart with six bins	125.44	79.87	79.87	14-12-08	21-02-09	Work completed	100%	20-08-09	18-08-09
6	Procurement of Shovel (Panjethi)	14.6	6.42	6.42	24-02-09	24-08-09	Work completed	100%	15-12-09	15-12-09
7	Procurement of Metal Tray	3.65	3.66	3.60	24-02-09	25-08-09	Work completed	100%	24-06-10	26-02-10
8	Procurement of Uniforms	36.50	36.50	---	---	29-05-09	Work completed, Final Bill Pending.	---	---	31-12-13



9	Procure of Gloves	17.52	7.66	7.55	25-01-10	03-06-10	Work completed	100%	02-12-10	10-03-11
10	Procure of Brooms	15.33	12.22	12.16	25-01-10	01-07-10	Work completed	100%	30-06-11	24-03-13
11	Procure of Mech. Sweeper	90.60	74.83	116.23	16-04-10	09-07-10	Work completed	100%	08-01-11	04-03-11
12	Procurement of Gum boots	18.25	26.28	21.73	02-01-12	03-10-12	Work completed	100%	25-02-13	25-02-13
13	Carcass pick up van	15.20	22.58	22.58	23-07-12	21-09-12	Work completed	100%	21-11-12	12-03-13
14	IEC Programme	44.45	44.45	5.67	16-01-08	28-02-12	Work completed, Final Bill Pending	100%	01-03-12	31-12-13
15	Closer of Vadsar	203.93		---	23-02-09	01-03-12	Likely to be dropped.			
16	Transfer Station	247.74	225.00	---	08-03-13		Work completed, Final Bill Pending	100%		31-12-13
17	Household Bins	127.31	200.00	200.00	30-07-12		Work completed	100%		07-08-13
18	Addl. Bins	28.14	19.42	19.42	02-01-12	20-07-12	Work completed	100%		30-10-12
		3046.18	2907.87	2559.64						



Scheduled completion date of Project as per DPR²³ approved by CSMC: July 2008
Actual duration (in months)for project completion: ---- December 2013
Estimated time for completion of project as on date:
Is there a difference between schedule date of completion and estimated date of completion : Yes
 In case Yes, then what are the reasons for the delay, please select from the list below:

9.

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	---
ii.	Issues related to cost escalation	No	---
iii.	Delay in tendering process	No	---
iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---
vi.	Constraints in supply of equipment/material/technology	No	---
vii.	Technical capacity of ULBs	No	---
viii.	Project Management related issues.	No	---
ix.	Any other issues / constraints in project implementation	Yes	Land acquisition for Transfer Station & vadsar closure.-All Cleared.



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	---
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	20-08-09/07-11-09/02-01-10/25-02-10/12-06-10/30-09-10/14-10-10/26-08-11/10-01-14/10.02.14 to 11.02.14
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body²⁴



Vadodra
Municipal Corporation
 PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



Railway Over Bridge D'Cabin Navayard

VDA-007

Project Cost:- Rs. 1396.00 Lacs



Vadodara
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



40

1.	Project title:	D-Cabin Navayard Railway Over Bridge	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-007			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	1396.00

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows²⁵							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ²⁶	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	698.00	50	698.00	---	698.00	---
2	STATE	279.20	20	279.20	---	279.20	---
3	ULB	418.80	30	418.80	---	418.80	---
4	Others	---	---	---	---	---	---
	Total	1396.00	100	1396.00	---	1396.00	---



Total interest accumulated in bank account to date 31-03-14	
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization²⁷ for the project				
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter²⁸	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	1870.84	166.78	2037.62	20	---
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					145.96 %

Note: Actual (Provisional) Expenditure Incurred is – Rs.2037.62 Lakhs



8.		Project Implementation Monitoring				All amounts are in Rs. lakhs				
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date	completion date
1	Construction of 4 Lane Railway Over Bridge across Ahmadabad – Mumbai bridge at railway KM 399/41 between station Vishwamitri and Makarpura near D-Cabin Navayard on 24M road at Baroda under JnNURM.									
A	Two side approach	1090.93	1396.03	---	26-09-07	25-02-08	Work completed.	100%	24-02-09	30-06-11
B	Central portion	216.71	356.15	---	---	09-09-09	Work completed.	100%	---	---
C	High mask lighting	55.64	25.31	---	---	---	Work completed	100 %	---	---
	TOTAL	1363.28	1777.49	---	---	---	---	---	---	---



Scheduled completion date of Project as per DPR²⁹ approved by CSMC: February - 2010

Actual duration (in months)for project completion: ---

Estimated time for completion of project as on date : Work Completed July - 2011

Is there a difference between schedule date of completion and estimated date of completion :

In case Yes, then what are the reasons for the delay, please select from the list below:

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	---
ii.	Issues related to cost escalation	No	---
iii.	Delay in tendering process	No	---
iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---
vi.	Constraints in supply of equipment/material/technology	No	---
vii.	Technical capacity of ULBs	No	---
viii.	Project Management related issues.	No	---
ix.	Any other issues / constraints in project implementation	Yes	All Cleared.



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	2
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	28-07-09/10-11-09/02-01-10/18-03-10/10-06-10/29-09-10/15-10-10/27-08-11/ 17.12.12
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body³⁰



Railway Over Bridge Near Dinesh Mill

VDA-008

Project Cost:- Rs. 1968.00 Lacs



*Vadodara
Municipal Corporation*
PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



1.	Project title:	Railway Over Bridge near Dinesh Mill	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-008			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	1968.00

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

Amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ³¹							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ³²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	984.00	50	885.60	---	885.60	98.40
2	STATE	393.60	20	393.60	---	393.60	---
3	ULB	590.40	30	590.40	---	590.40	---
4	Others (Own)	---	---	740.53	---	740.53	---
5	Others (Adv. Released By GoG)	---	---	98.40	---	98.40	-98.40
	Total	1968.00	100	1968.00	---	1968.00	---



Total interest accumulated in bank account to date 31-03-14
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization³³ for the project				
Tender Package No.	Actual (Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter³⁴	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	2719.96	0	2719.96		---
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					138.20%

Note: Actual (Provisional) Expenditure Incurred is - Rs. 2719.96lacs.



8.	Project Implementation Monitoring							All amounts are in Rs. lakhs			
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion		
Pac kage No.	Brief Title of Tender Package	Estimate	Awarded	On co mp leti on	Tender Release date	Tender Award date	(Work Not started/ Under Progress/C ompleted)	% of work completed (Physical Progress)	Scheduled date	completion date	
1	Construction of 2 Lane Railway Over Bridge across Ahmadabad – Mumbai bridge at railway KM 395/10 between station Vadodara station and Makarpura near Dinesh Mill at Vadodara										
A	Two side approach	1472.26	1957.50	---	26-09-07	25-02-08	Completed	100%	24-02-09	01-06-11	
B	Central portion	396.00	331.73	---	---	04-03-10	Completed	100%	31-12-10	31-07-11	
C	High mask lighting	55.86	47.92	---	---	16-05-11	Completed	100%	---	31-07-11	
	TOTAL	1924.12	2337.15	---	---	---	---	---	---	---	



9.	Scheduled completion date of Project as per DPR³⁵ approved by CSMC: February 2010			
	Actual duration (in months)for project completion: ---			
	Estimated time for completion of project as on date: July 2011			
	Is there a difference between schedule date of completion and estimated date of completion :			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	---
	ii.	Issues related to cost escalation	No	---
	iii.	Delay in tendering process	No	---
	iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---	
vi.	Constraints in supply of equipment/material/technology	No	---	
vii.	Technical capacity of ULBs	No	---	
viii.	Project Management related issues.	No	---	
ix.	Any other issues / constraints in project implementation	Yes	Shifting of various underground utilities, Delay in construction of Railway portion by western railway delayed entire project completion. All Cleared.	



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	---
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	28-07-09/8-11-09/01-01-10/23-02-10/07-06-10/27-7-10/30-08-11/ 04.12.12/08-07-13
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body³⁶



Railway Over Bridge Near Lalbaug

Project Cost:- Rs. 4570.00 Lacs



1.	Project title:	Railway Over Bridge near Lalbaug	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	4570.00

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ³⁷							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ³⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	2285.00	50	2056.50	---	2056.50	228.50
2	STATE	914.00	20	914.00	---	914.00	---
3	ULB	1371.00	30	1371.00	---	1371.00	---
4	Others (Railway)	----	---	200.85	---	200.85	---
5	Others (Adv Released by GoG)	---	---	228.50	---	228.50	-228.50
	Total	4570.00	100	4570.00	---	4570.00	---



Total interest accumulated in bank account to date 31-03-14	
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization³⁹ for the project				
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁴⁰	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	5324.33	0	5324.33	250	
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					116.51%

Note: Actual (Provisional) Expenditure Incurred is – Rs5324.33 Lakhs



8. Project Implementation Monitoring		All amounts are in Rs. lakhs								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date	completion date
1	Construction of Railway Over Bridge including Approaches & excluding Railway span in LIEU of existing level crossing No.2 between Station Pratapnagar-Vishwamitri on Pratapnagar-Jambusar (B.G.) Section. at Rly. K.m. 1/15 to 2/1 near Lalbaug at Vadodara under JNNURM on Item Rate basis.									
2	Railway Portion	227.65	236.72	---	28-08-10	14-10-10	Work Completed.	100%	---	---
3	For approach portion Main side	4731.41	5091.77	---	04-02-09	27-02-09	Work Completed.	100%	26-08-10	10-12-11
4	For approach portion Padra side									
5	For approach portion Pratapnagar side									
6	For Street Lighting on ROB, Ramp	100.00	91.25	---	---	---	Work Completed.	---	31-12-11	31-12-11
	Total	5059.06	5419.74	---	---	---	---	---	---	---



Scheduled completion date of Project as per DPR⁴¹ approved by CSMC: January 2011

Actual duration (in months)for project completion: ---

Estimated time for completion of project as on date: Work completed December 2011

Is there a difference between schedule date of completion and estimated date of completion :

In case Yes, then what are the reasons for the delay, please select from the list below:

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	---
ii.	Issues related to cost escalation	No	---
iii.	Delay in tendering process	No	---
iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---
vi.	Constraints in supply of equipment/material/technology	No	---
vii.	Technical capacity of ULBs	No	---
viii.	Project Management related issues.	No	---
ix.	Any other issues / constraints in project implementation	No	---



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	2
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	28-07-09/10-11-09/02-01-10/19-03-10/09-06-10/09-08-10/16-10-10/26-11-10 & 27-11-10/28-12-10/05-02-11/30-08-11/31-12-11/20.12.12
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁴²



Restoration & Strengthening of Sayaji (Ajwa) Sarovar - Pratappura System

VDA-002

Project Cost:- Rs. 2869.72 Lacs



1.	Project title:	Restoration and Strengthening of Sayaji (Ajwa) Sarovar – Pratappura System	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-002			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	2869.72

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁴³							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ⁴⁴	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI*	1434.86	50	1291.38	---	1291.38	143.48
2	STATE**	573.94	20	532.99	40.95	573.94	---
3	ULB*	860.92	30	860.92	---	860.92	---
4	Others	---	---	---	---	---	---
	Total	2869.72	100	2685.29	40.95	2726.24	143.48

10% withheld by GoI.



Total interest accumulated in bank account to date 31-03-14
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization⁴⁵ for the project				
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁴⁶	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	2361.38	168.22	2529.60	343	
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					94.20%

Note: Actual (Provisional) Expenditure Incurred is Rs. 2529.60 Lakhs



8.		Project Implementation Monitoring					All amounts are in Rs. lakhs				
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion		
Pack age No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/ Completed)	% of work completed (Physical Progress)	Scheduled date	Estimate d completion date	
1	Strengthening of Sayaji (Ajwa) Sarovar including shifting of railway line.	972.88	1098.45	---	06-07-09	05-10-09	Work Completed	100%	06-07-10	25-11-10	
2	Restoration & Strengthening of Pratapapura Reservoir including mundela waste weir.	1392.97	994.87	---	19-11-09	11-1-10	Work Completed	100%	10-12-11	15-03-14	
3	Modernization of feeder canal including structures.	578.30	753.00	---	11-05-11	26-08-11	Work Completed	100%	25-02-12	15-03-14	
4	Infrastructure Development.	132.03	102.71	---	27-02-12	23-03-12	Work Completed	100%	16.08.12	15-03-14	
TOTAL		3076.18	2949.03	---	---	---	---	---	---	---	



Scheduled completion date of Project as per DPR⁴⁷ approved by CSMC: March 2011

Actual duration (in months)for project completion: --26 Months

Estimated time for completion of project as on date:- March 2014

Is there a difference between schedule date of completion and estimated date of completion :

In case Yes, then what are the reasons for the delay, please select from the list below:

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	---
ii.	Issues related to cost escalation	No	---
iii.	Delay in tendering process	No	Delay due to retendering process.
iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---
vi.	Constraints in supply of equipment/material/technology	No	---
vii.	Technical capacity of ULBs	No	---
viii.	Project Management related issues.	No	---
ix.	Any other issues / constraints in project implementation	No	---



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	---
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	26-07-10/18-10-10/29-11-10/31-12-10/25-08-11/23-11-11/ 11-01-12/01-03-12/07-06-12/14-08-12/10-12-12/30-10-13
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁴⁸



Sewerage System

Phase - II

Project Cost:- Rs. 6055.74 Lacs



1.	Project title:	Sewerage System Phase-II	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	6055.74

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows⁴⁹							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ⁵⁰	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	3027.86	50	2725.06	---	2725.06	302.80
2	STATE	1211.16	20	1211.16	---	1211.16	---
3	ULB	1816.72	30	1816.72	---	1816.72	---
4	Others (Adv Released by GoG)	---	---	302.78	---	302.78	-302.78
	Total	6055.74	100	6055.72	---	6055.72	---



Total interest accumulated in bank account to date 31-03-14
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization⁵¹ for the project				
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁵²	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	4633.21	169.63	4802.84	250	
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					79.31%

Note: Actual(Provisional) Expenditure Incurred is – Rs. 4802.84 Lakhs



8. Project Implementation Monitoring		All amounts are in Rs. lakhs								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/ Completed)	% of work completed (Physical Progress)	Scheduled date	Estimated completion date
1	Gravity Sewer									
	Gayatrinagar village	52.12	72.96	---	05-09-09	16.01.10	Completed	100%	15-10-10	31-05-11
	Chhani village	304.32	426.04	---	05-09-09	05.01.10	Completed	100%	04-04-11	
	Kalali village	330.09	437.40	---	05-09-09	03-12-09	Completed	100%	06-12-09	31-10-11
	Kapurai village	88.56	131.54	---	05-09-09	26-09-11	Completed	100%	26-06-12	
	Harni village	79.44	140.69	---	05-09-09	13-04-10	Completed	100%	12-01-11	
2	Sewage Pumping Station & Pumping Main									
	Kalali-APS-I	229.69	240.95	---	13-10-09	07.01.10	Completed	100%	06.08.10	Work Completed 20.12.10
	Kalali-APS-II	445.30	428.57	---	02-03-09	14-12-09	Completed	100%	13.07.10	Work Completed 27.11.10
	Chhani-APS	157.96	174.76	---	13-10-09	06.01.10	Completed	100%	05-08-10	
	Chhani-MPS	192.45	---	---	02-03-09	01.02.10		---	---	---
	Makarpura APS	775.80	741.06	---	02-03-09	10-12-09	Completed	100%	09-07-10	09.10.10



	Gotri APS	223.44	301.35	---	18-02-08	08-05-08	Completed	100%	08-12-08	31-12-11
	Sama APS I	241.77	252.98	---	13-10-09	07.01.10	Completed	100%	06-08-10	Work Completed 21.02.11
	Manekpark APS	127.55	143.41	---	02-03-09	06.01.10			05-08-10	
	P&T colony APS	153.22	178.14	---	13-10-09	06.01.10			05-08-10	
	Pressure line from Waghodiya APS to gravity line leading to Kapurai STP near Dabhoi Junction	194.22	457.30		13-08-09	11-09-09	Work Completed	100%	14-09-09	14-03-10 Work Completed
	Pressure line from Nizampura APS to Network leading to Chhani STP	196.23								
	Pressure line from Narhari APS to Sayaji Garden STP	32.46								
	Extension of Pressure Line of New Harni APS up to Manekpark Char Rasta	100.51								
3	Sewage Treatment Plants									
	20 MLD @ Rs.70 Lakh per MLD at Chhani	1400					Completed			
4	Treated sewage disposal for Chhani STP through diversion of Bhookhi Khadi in to Vishwamitri river	495.52	1779.77	---	02-03-09	01.02.10		100%	30-11-10	
5	National Highway Crossing for Gravity Sewer in Zone-1	99.22	66.90	---	05-09-09	21-12-09	Work Completed			
	Crossing work for 400 & 450 dia RCC NP4 pipes near Jambuwa & Makarpura	---	---	---	---	---		100%	20-06-10	04.03.11



	Chhani Pushing	36.18	42.38			1305.11		100%	09.09.11	06.02.12
	TOTAL	5956.05	6016.20							

9.	Scheduled completion date of Project as per DPR⁵³ approved by CSMC: January 2011			
	Actual duration (in months)for project completion: ---			
	Estimated time for completion of project as on date:-Work completed December 2013			
	Is there a difference between schedule date of completion and estimated date of completion :			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	---
	ii.	Issues related to cost escalation	No	---
	iii.	Delay in tendering process	No	---
	iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---	
vi.	Constraints in supply of equipment/material/technology	No	---	
vii.	Technical capacity of ULBs	No	---	
viii.	Project Management related issues.	No	---	



	ix.	Any other issues / constraints in project implementation	No	---	

10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	---
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	---
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	29-09-10/30-10-10/28-11-10 & 29-11-10/29-12-10/03-02-11/24-08-11/25-11-11/08-01-14/20.02.14
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁵⁴



Railway Over Bridge

At

Kalali

Project Cost:- Rs. 4435.10 Lacs



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



76

1.	Project title:	Railway Over Bridge at Kalali	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	4435.10

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows⁵⁵							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ⁵⁶	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	2217.55	50	1441.41	554.39	1995.80	221.75
2	STATE	887.02	20	665.26	221.76	887.02	---
3	ULB	1330.53	30	1330.50	---	1330.50	---
4	Others	---					---
	Total	4435.10	100	3437.17	776.15	4213.32	221.75



Total interest accumulated in bank account to date 31-03-14	
---	--

All amounts are in Rs. lakhs

7. Monitoring Funds Utilization⁵⁷ for the project					
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁵⁸	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	5281.28	428.76	5710.04	500	
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					135.52 %

Note: Actual (Provisional) Expenditure Incurred is –Rs. 5281.28 Lakhs



8.		Project Implementation Monitoring							All amounts are in Rs. lakhs		
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion		
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date	Estimated completion date	
	Construction of Railway Over Bridge across Vadodara-Jambusar (N.G) Railway line At Rly.KM 2/3-4 in lieu of Rly. Crossing No.2 between Station Vishwamitri and Jambusar on 40.00 mt wide ring road at Kalali- Vadodara under JnNURM on Item Rate basis										
1	Three side approach	3884.52	3412.89	---	19.02.09	06-06-09	Work Completed	100%	05-12-10	15.10.13	
2	Central portion	1148.38	1684.20	---	02.04.12	07.07.12	Work Completed	100%	06.01.13	31-12-13	
3	Foot Over Bridge										
4	For Street Lighting on ROB, Ramp	100.00	64.35	---	17.04.12	28.02.13	Work Completed	100%	---	31-12-13	
Total		5132.90	5161.44	---	---	---	---	---	---	---	



Scheduled completion date of Project as per DPR⁵⁹ approved by CSMC: *February 2011*

Actual duration (in months)for project completion: ---

Estimated time for completion of project as on date: **Work Completed -December 2013**

Is there a difference between schedule date of completion and estimated date of completion : *Yes*

In case Yes, then what are the reasons for the delay, please select from the list below:

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	---
ii.	Issues related to cost escalation	No	---
iii.	Delay in tendering process	No	---
iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---
vi.	Constraints in supply of equipment/material/technology	No	---
vii.	Technical capacity of ULBs	No	---
viii.	Project Management related issues.	No	---
ix.	Any other issues / constraints in project implementation	No	---



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	---
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	10-11-09/01-01-10/24-02-10/08-06-10/24-01-11/24-08-11/24-11-11/ 23-01-12/07-06-12/14-08-12/13.12.12/08-08-13/02.01.14/18.02.14
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶⁰



Source Augmentation

Water Supply

Phase-II

Project Cost:- Rs. 3838.90 Lacs



Vadodara
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



1.	Project title:	Source Augmentation for Water Supply Phase-II	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	3838.90 (Revised to 3688 lakhs)

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows⁶¹							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ⁶²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	1844.00	50	1659.60	---	1659.60	184.40
2	STATE	737.60	20	737.60	---	737.60	---
3	ULB	1106.40	30	1106.40	---	1106.40	---
4	Others(Own)			45.30		45.30	---
5	Others (Adv. Released by GoG)	---		192.07	---	192.07	-192.07
	Total	3688.00	100	3695.67	---	3695.67	---



Total interest accumulated in bank account to date 31-03-14
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All amounts are in Rs. lakhs

7.	Monitoring Funds Utilization⁶³ for the project				
Tender Package No.	Actual(Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁶⁴	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	3658.77	20.28	3679.05	200	
Utilization of funds as % of funds received from all sources for the project as on date 31-03-14					99.55%

Note: Actual(Provisional) Expenditure Incurred is – Rs.3679.05 lacs



8. Project Implementation Monitoring		All amounts are in Rs. lakhs								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Pac kag e No.	Brief Title of Tender Package	Estimate	Awarded	On com pleti on	Tender Release date	Tender Award date	(Work Not started/ Under Progress/ Completed)	% of work completed (Physical Progress)	Scheduled date	completion date
1	Constructing Intake Structure with Sump, Pump House, Pumping Machinery with Piping & allied works, D.G. cum Battery Room, Approach Road, Compound Wall, etc. including O & M for five years. (On Percentage Rate Basis)	278.87	288.50	---	21-02-09	22-09-09	Work Completed	100%	21-11-10	31-03-13
2	Designing & Constructing 75 MLD WTP, Under Ground Sump, Pump House, Pumping Machinery with Piping & allied works, D.G. cum Battery room, Security Cabin, Laboratory Building, Staff Quarters, Office & Laboratory Equipments, Approach & Internal Road & Compound Wall including O & M for five years. (On Turnkey Basis)	1946.38	1673.15	---	21-02-09	23-10-09	Work Completed	100%	22-12-10	31-03-13
3	Providing, Lowering, Laying & Jointing Raw Water Pumping Main from Canal Intake to WTP, Transmission Main from WTP to Gotri (Gayatrinagar) & Transmission	1458.15	1601.78	---	21-02-09	22-09-09	Work Completed	100%	21-11-10	31-03-13



Network upto Harinagar. (On Item Rate Basis)									
TOTAL	3683.4	3563.43							

9.	Scheduled completion date of Project as per DPR⁶⁵ approved by CSMC: <i>October 2010</i>			
	Actual duration (in months)for project completion: ---			
	Estimated time for completion of project as on date: March 2013			
	Is there a difference between schedule date of completion and estimated date of completion :			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	---
	ii.	Issues related to cost escalation	No	---
	iii.	Delay in tendering process	No	---
	iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---	
vi.	Constraints in supply of equipment/material/technology	No	---	
vii.	Technical capacity of ULBs	No	---	
viii.	Project Management related issues.	No	---	
ix.	Any other issues / constraints in project implementation	No	---	



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	1
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	2
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	IRMA
2	Date of Inspection	07-08-10/18-10-10/26-11-10/30-12-10/12-11-13
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶⁶



Basic Services to Developing areas

And

Rehabilitation of Kaans

Project Cost:- Rs. 16789.88 Lacs



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



1.	Project title:	Basic Services to Developing areas and rehabilitation of kaans	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	16789.88 (A) Storm Water Drainage Sector - 10444.20lacs (B) Water Supply Sector- 6345.68 lacs

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows ⁶⁷							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ⁶⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI*	8394.94	50	5456.70	-	5456.70	2938.24
2	STATE	3357.98	20	2518.50	-	2518.50	839.48
3	ULB	5036.96	30	4085.11	-	4085.11	951.85
	Total	16789.88	100	12060.31	-	12060.31	4729.57

*10% withheld by GoI

Total interest accumulated in bank account to date 31-03-14	
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(A) Storm Water Drainage Sector

All amounts are in Rs. lakhs

7. Monitoring Funds Utilization⁶⁹ for the project					
Tender Package No.	Actual (Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁷⁰	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	7087.33	3.42	7090.75	105	

Note: Actual (Provisional) Expenditure Incurred is –Rs.7090.75 lacs



8. Project Implementation Monitoring		All amounts are in Rs. lakhs								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/ Completed)	% of work completed (Physical Progress)	Scheduled date	completion date
Component-I										
(A) Strom Water Drainage Sector										
1	Strom Water Drainage Network in Jambuva area.	463.22	373.18	---	29-11-09	01-02-10	Work Completed	100%	31-03-11	21-04-12
2	Rehabilitation of Tarsali pond to Ruparel kaans	368.54	296.90	---	29-11-09	15-03-10	Work Completed	100%	31-03-11	18-02-12
3	Rehabilitation of Gotri pond Bhayali kaans	1491.51	1508.80	---	01-11-09	19-01-10	Work Completed	100%	30-09-11	31-03-12
4	Rehabilitation of Undera Gotri kaans	1022.29	814.87	---	01-11-09	07-04-10	Work Completed	100%	30-09-11	31-03-13
5	Rehabilitation of Makarpura APS Jambuva river kaans	794.91	640.35	---	29-11-09	01-02-10	Work Completed	100%	31-05-11	31-03-12
6	Rehabilitation of Maneja village makarpura APS Kaans	175.47	141.36	---	29-11-09	15-03-10	Work Completed	100%	31-01-11	31-12-10
7	Rehabilitation of Novino battery to Jambuva kaans	1658.52	1336.12	---	29-11-09	01-02-10	Work Completed	100%	30-09-11	07.04.12
8	Rehabilitation of Kalali Kaans	447.35	405.54	---	01-11-09	19-01-10	Work Completed	100%	31-01-11	15.06.11
9	Rehabilitation of Bhukhi Kaans	974.46	795.05	---	23-12-09	04-09-10	Work Completed	100%	03-03-12	31-03-13
10	Rehabilitaion of Air Force Kaans	1210.84	975.45	---	29-11-09	15-03-10	Work	100%	30-09-11	20.01.12



							Completed			
11	Rehabilitaion of Makarpura APS to Mashia kaans	332.54	267.90	---	29-11-09	15-03-10	Work Completed	100%	31-03-11	20-06-11
12	RCC slabs casting on open Storm Water Drain in North-West Zone and other areas of VMSS.	826.17	663.67	---	01-11-09	27-01-10	Work Completed	100%	31-03-11	31-03-12
13	RCC slabs casting on open Storm Water Drain in East-South Zone and other areas of VMSS.	1092.93	878.42	---	01-11-09	01-02-10	Work Completed	100%	31-03-11	31-12-11
	Sub Total I	10858.75	9097.61							



Vadodra
Municipal Corporation
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(B) Water Supply Sector

All amounts are in Rs. lakhs

Tender Package No.	Actual (Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁷²	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	4255.57	118.30	4373.87	2780	



Component-II										
Water Supply Sector										
8	Project Implementation Monitoring						All amounts are in Rs. lakhs			
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Pac kage No.	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/ Under Progress / Complet ed)	% of work completed (Physical Progress)	Scheduled date	Estimated completion date
PHASE-I										
1.	North Harni	696.50	773.43	---	18-07-10	31-08-10	Work Complet ed	100%	16-08-11	30-04-13
	ESR									
	GSR									
	Feeder mains									
	Pumping main									
2.	Kapurai	765.44	901.81	---	18-07-10	05-03-11	Work Complet ed	100%	13-04-12	31-03-14
	ESR									
	GSR									
	Feeder mains									
	Pumping main	198.74	200.29	---	01.12.11	07-08-12	Under Progress	95%	28-02-13	31-03-14
3.	Sayajipura	733.62	868.03	---	18-07-10	19-04-11	Under Progress	95%	23-05-12	31-03-14
	ESR									
	GSR									
	Feeder mains									



	Pumping main	220.88	224.00	---	01-12-11	07-08-12	Under Progress	75%	28-02-13	31-03-14
4.	Chhani	400.08	531.11	---	18-07-10	01-05-11	Work Completed	100%	15-04-12	30-04-13
	ESR									
	GSR									
	Feeder mains									
	Pumping main	187.52	179.69	---	01-12-11	07-08-12	Under Progress	95%	28-02-13	31-03-14
PHASE-II										
5	North Harni	753.35	702.15	---	05-11-11	31.07.12	Under Progress	63%	31-07-12	31-03-14
	NETWROKs									
	Water Meters	176.00	138.57	---	30.12.13	04.03.14	Under Progress		30-06-14	
6	Kapurai	1094.16	1306.25	---	05.11.11	04.03.14	Under Progress	5%	30-06-14	
	NETWROKs									
	Water Meters	162.35	127.52	---	30.12.13	04.03.14	Under Progress		30-06-14	
7	Sayajipura	1322.50	1398.23	---	05-11-11	11.07.12	Under Progress	65%	10-05.13	31-03-14
	NETWROKs									
	Water Meters	365.64	266.64	---	30.12.13	04.03.14	Under Progress		30-06-14	
8	Chhani	1073.92	1262.24	---	05.11.11	04.03.14	Under Progress	5%	30-06-14	
	NETWROKs									
	Water Meters	154.49	121.15	---	30.12.13	04.03.14	Under Progress		30-06-14	
9	Radial Collector Wells- Replacement of Electro-Mech. Units									
	Poicha	585.26	865.94	---	30.12.13	04.03.14	Under Progress	---	30-06-14	---
	Fajalpur									



	Sub Total II	8890.46	9867.05						
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9.	Scheduled completion date of Project as per DPR⁷³ approved by CSMC: <i>September 2011</i>			
	Actual duration (in months)for project completion: ---			
	Estimated time for completion of project as on date:			
	(A)Strom Water Drainage Sector: <i>March 2013</i>			
	(B)Water Supply Sector. June 2014			
	Is there a difference between schedule date of completion and estimated date of completion :			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	---
	ii.	Issues related to cost escalation	No	---
iii.	Delay in tendering process	Yes	Retendering done for network tender.	
iv.	Technical sanction process at state level	No	---	
v.	Field level conditions leading to redesign	Yes	Plot possession problem, Draft TP Implementation.	
vi.	Constraints in supply of equipment/material/technology	Yes	Sand procurement in Oct. Nov.2010. Problem CRS Steel procurement in Nov. 2011	
vii.	Technical capacity of ULBs	No	---	
viii.	Project Management related issues.	Yes	Contractor's work lagging behind the barchart.	
ix.	Any other issues / constraints in project implementation	No	---	
10.	Status of Various Initiatives:			



S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	---
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	---
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	07-02-11/02-03-12/01-04-12/24-05-12/19-06-12/16-08-12/07-12-12/ 31-12-12/01-07-13/31-07-13
2	Date of Inspection	---
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁷⁴



Supplementary DPR

For

Water Supply Sector

Project Cost:- Rs. 2059.26 Lacs



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1.	Project title:	Basic Services to Developing areas and rehabilitation of kaans	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900100013593, Bank of Baroda Khanderao Market, Vadodara
	Project code:	VDA-			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	Supplementary DPR for Water Supply Sector- 2059.26lacs

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Contribution had already been done.

6. Capital Contributions to the project and Inflows⁷⁵							
SR. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ⁷⁶	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-14	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	605.48		242.19	---	242.19	363.29
2	STATE	242.20		163.51	---	163.51	78.69
3	ULB	1211.58		1211.58	---	1211.58	---
	Total	2059.26		1617.28	---	1617.28	441.98



7. Monitoring Funds Utilization⁷⁷ for the project					
Tender Package No.	Actual (Provisional) amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁷⁸	During the last quarter being reported	Cumulative Expenditure as on 31-03-14		
1	2	3	4=(2+3)	5	6
	1009.33	0	1009.33	1230	
Utilization of funds as % of funds received from all sources for the project as on date 31-03--14					62.41%

Supplementary DPR for Water Supply Sector.										
8 Project Implementation Monitoring										
<i>All amounts are in Rs. lakhs</i>										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Pac kag e No.	Brief Title of Tender Package	Estimate	Awarded	On com pleti on	Tender Release date	Tender Award date	(Work Not started/ Under Progress/ Completed)	% of work completed (Physical Progress)	Schedule d date	Estimated completi on date
1	Ajwa Network	2939.12	2739.47			30-07-13	Under Progress	20%	05-04-14	
2	Tarsali Feeder Line	876.56	536.40		15-03-11	08-07-11	Under Progress	95%	31-03-12	31-03-14
Sub Total III		3815.68	3275.87							



Scheduled completion date of Project as per DPR⁷⁹ approved by CSMC: *September 2011*

Actual duration (in months)for project completion: ---

Estimated time for completion of project as on date:

Supplementary DPR for Water Supply Sector- June 2014

Is there a difference between schedule date of completion and estimated date of completion :

In case Yes, then what are the reasons for the delay, please select from the list below:

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
9. i.	Delay related to fund release into Project Account	No	---
ii.	Issues related to cost escalation	No	---
iii.	Delay in tendering process	No	---
iv.	Technical sanction process at state level	No	---
v.	Field level conditions leading to redesign	No	---
vi.	Constraints in supply of equipment/material/technology	No	---
vii.	Technical capacity of ULBs	No	---
viii.	Project Management related issues.	Yes	Contractor's work lagging behind the barchart, Railway Permission pending.
ix.	Any other issues / constraints in project implementation	No	---



10. Status of Various Initiatives:				
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	---	---
		Number of Non Official Trained	---	---
2.	Workshops			
		National Level	---	---
		State Level	---	---
		Regional Level	---	---
3.	Other (Please specify key initiatives)		---	---



11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers/IRMA	26-03-12/10-06-13
2	Date of Inspection	---
3	Issues reported during Inspections	---
4	Course corrections done	---
5	Suggestions, if any, for project monitoring and MIS	---

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁸⁰



Total Inflow & Utilisation



Vadodara
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 4th QUARTER OF FY-2013-14



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1. Capital Contributions and Inflows for all JNNURM projects in city ⁴ <i>All amounts are in Rs. lakhs</i>									
Sr. No.	Sources	Total contribution up to last financial year from start of mission	Actual amounts released in current financial year FY 13-14				Total to date in FY 13-14	Cumulative released as on 31-03-14	Commitment pending release from source for balance project period
			Actual release up to end of last reporting quarter in FY 13-14	During the last quarter being reported					
				<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)+(5)+(6)+(7)	(9)=(3)+(8)	(10)
1	GOI	31701.61	90.82	554.39	0.00	0.00	645.21	32346.82	5301.36
2	STATE	13878.40	0.00	262.71	0.00	0.00	262.71	14141.11	918.15
3	ULB	22485.30	0.00	0.00	0.00	0.00	0.00	22485.30	951.85
4	Other (Own)	14351.30	0.00	0.00	0.00	0.00	0.00	14351.30	0.00
5	Other (Adv Released by GoG)	1551.48	0.00	0.00	0.00	0.00	0.00	1551.48	-1551.48
	Total	69616.79	90.82	817.10	0.00	0.00	907.92	70524.71	5619.88



2.	Monitoring Funds Utilisation⁵ for all JNNURM projects in the city				<i>All amounts are in Rs. lakhs</i>	
Utilization up to last financial year from start of Mission	Actual(Provisional) amounts utilized in current financial year FY 13-14			Cumulative Expenditure as on 31-03-14	Estimated expenditure for next quarter	Expected time to request for next Installment
	Up to end of last reporting Quarter in FY 13-14	During the last quarter being reported	Total to date in FY 13-14			
(1)	(2)	(3)	(4)=(2)+(3)	(5)=(1)+(4)	(8)	(9)
77180.07	5035.39	1235.17	6270.56	83450.63	---	---
Utilization of funds as% of funds received from all sources for all JNNURM project in the city as on date from start of Mission						118.33 %

Signature & Date

**Authorized Signatory
Project Implementing Agency**

Signature & Date

**Authorized Signatory
Urban Local Body¹²**

⁵Utilisation implies - draws from the project bank account for payments pertaining to the project.

