

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

For
Name of State: Gujarat

JnNURM

Time Period: October to December, 2010

This Report comprises

State level report	
<u>Name of state : Gujarat</u>	
City level report	
<u>Name of JNNURM City: Vadodara</u>	
<u>Vadodara Municipal Corporation</u>	
Project level report	
VDA - 001	Source Augmentation Water Supply
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

Report Submitted by

Vadodara Municipal Corporation

Municipal Commissioner, VMSS

Date: 31/12/10



Vadodara
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11

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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
- Total Inflow & Utilization



PART III

MONITORING PROJECT IMPLEMENTATION

(To be filled in separately for each project)



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



Source Augmentation Water Supply

VDA – 001

Project Cost: - Rs. 4104.88 Lacs



Vadodara
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



1.	Project title:	Source Augmentation of Water Supply	3.	Project Bank A/c No: & Name & Address of Bank	A/C No. : 01900200013593, 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 31-12-10	
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	---	---	1406.08	---	1406.08**	---
	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 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilization ³ 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 ⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-10		
1	2	3	4=(2+3)	5	6
	5513.05	0	5513.05	00	---
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					100%

Note: Actual (Provisional) Expenditure Incurred is – Rs 5513.05Lakhs



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 compl etion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Co mpleted)	% of work completed (Physical Progress)	Scheduled date	completion date	
1	Supplying, Lowering, Laying, Jointing & Testing Transmission Main Pipe Line including specials, joints etc	3290.75	4102.73	Final Bills Under Preparation	01-11-06	02-02-07	Completed	100%	01-11-07	31-03-09	
2	Construction of Water Treatment Plant.	668.24	702.56		01-03-07	05-05-07	Completed	100%	04-02-08	31-03-09	
3	Construction of Balancing Reservoirs.	694.26	778.16		17-09-07	04-02-09	Completed	100%	03-09-09	30-09-09	
Total		4653.25	5583.45								



9.	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	Forest Clearance for transmission main of received dtd.31-05-08. Existing underground and overhead service network, Encroachment, Monsoon Period, NHAI Permission, Canal Permission, SH Permission. Late possession of land received from the Government.	



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/ 01-09-09/09-11-09/20-03-10/12-06-10
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



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.: 01900200013593, 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 Inflows ⁷							
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 31-12-10	
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 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilization ⁹ 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 ¹⁰	During the last quarter being reported	Cumulative Expenditure as on 31-12-10		
1	2	3	4=(2+3)	5	6
	10157.18	492.79	10649.97	1150	---
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					101.28%

Note: Actual (Provisional) Expenditure Incurred is –Rs10649.97 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	Estimated 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	430.82			Refer Annexure I			
3	Tender for Providing Sewerage System, Consisting Providing and Laying of RCC Gravity	609.79	500.65	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	1532.51	1652.92	1281.94						
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	---	19-02-08	04-04-08	Under Progress	78%	03-07-09	31-03-11
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	---	25-04-08	21-06-08	Under Progress	70%	20-09-09	20-03-11
6	Tender for Providing Sewerage System, Consisting Providing and Laying of RCC Gravity Drainage Lines, Construction of	1985.75	2618.82	---	19-02-08	04-04-08	Under Progress	60%	03-07-09	31-03-11



	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	Final Bill Under Preparation by Contractor	26-03-07	30-08-07	Work Completed & Plant Commissioned	100%	29-08-08	01-07-09 Completed
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	---	18-02-08	08-05-08	Under Progress	80%	08-12-08	31-03-11
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	---	18-02-08	08-05-08	Under Progress	80%	08-12-08	31-03-11
10	Tender for the work of designing, constructing, testing	223.44	301.35	---	18-02-08	08-05-08	Under Progress	50%	08-12-08	31-03-11



	and commissioning of auxiliary pumping station (APS) and its Pressure Main at Gotri in zone-3(PHASE II)									
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	---	18-02-08	08-05-08	Under Progress	55%	08-12-08	31-03-11
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	---	12-03-08	19-07-08	Work Completed	100%	18-05-09	14-08-10
13	Providing and Laying of DI Pressure Lines, Valves, construction of Manholes and Ancillary Structures, for Yakutpura APS	242.64	247.00	---	02-01-09	27-02-09	Work Completed	100%	26-06-09	18-06-09
14	Tender for the work of upgradation/ renovation of existing auxiliary sewage pumping stations at different areas	82.80	---	---	Tenders will be reinvited with smaller package break up.	---	Work Not Started	---	---	---



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	---	30-01-08	01-01-09	Work Completed	100%	01-05-09	11-04-10
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	---	21-01-08	10-06-08	Work Completed	100%	09-06-09	18-06-10
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	340.00	---	19-09-08	25-05-10	Under Progress	50%	23-12-10	31-03-11
	Total Phase-II	11063.94	13678.15							



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: March 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	--
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
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 service network, NHAI Permission, Canal Permission, SH Permission for Gravity Line



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 / 20-08-09/10-11-09/19-03-10/09-06-10/30-09-10
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



Storm Water Drainage

VDA – 004

Project Cost: - Rs. 14594.56 Lacs



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



1.	Project title:	Storm Water Drainage	3.	Project Bank A/c No: & Name & Address of Bank	A/c No.: 01900200013593, 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 Inflows¹³							
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 31-12-10	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	7297.28	50	5472.96	1824.32	7297.28	---
2	STATE	2918.91	20	2189.19	729.72	2918.91	---
3	ULB	4378.37	30	4378.37	---	4378.37	---
4	Others	---	---	7862.73	---	7862.73 **	---
	Total	14594.56	100	12040.52	2554.04	14594.56	---

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



Total interest accumulated in bank account to date 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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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 Quarter ¹⁶	During the last quarter being reported	Cumulative Expenditure as on 31-12-10		
1	2	3	4=(2+3)	5	6
	17895.84	369.33	18265.17	2045	---
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					125.15%

Note: Actual (Provisional) Expenditure Incurred is – Rs 18265.17 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	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	899.03	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	395.00	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	294.73						Refer Annexure II
9	Providing Storm Water Drainage Network in the catchment area of Baroda Dairy Kaans.	179.78	186.94	144.93						Refer Annexure II
	Total Phase-I	4061.36	4084.43	3104.99						
	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 Final Bill Pending
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	--	17-12-07	25-02-08	Under Progress	98%	24-11-08	31-03-11



13	Providing Storm Water Drainage Network in the catchment area of Parshuramnagar Kaans.	827.41	1158.37	1140.99	17-12-07	25-02-08	Work Completed	100%	24-11-08	31-12-10 Final Bill Pending
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	Final Bill Pending
16	Providing Storm Water Drainage Network in the catchment area of Bhookhi Kaans.	1046.17	1422.79	--	17-12-07	12-03-08	Under Progress	98.5 %	11-03-09	15-01-11
17	Providing Storm Water Drainage Network in the catchment area of Mashia Kaans.	2813.00	3938.19	--	17-12-07	17-04-08	Under Progress	88%	16-10-09	31-03-11
18	Providing Storm Water Drainage Network in the catchment area of Ruparel Kaans.	1959.86	2665.41	--	17-12-07	25-02-08	Under Progress	97%	24-08-09	31-03-11
19	Providing Storm Water Drainage Network in the catchment area of TB Hospital-Vasna Kaans.	1666.13	2265.93	--	17-12-07	25-02-08	Under Progress	98%	24-05-09	31-01-11
20	Providing Storm Water Drainage Network in the catchment area of	1674.05	2201.37	--	17-12-07	25-02-08	Under Progress	35%	24-05-09	31-05-11



	Undera-Gotri Kaans.									
21	Providing Storm Water Drainage Network in the catchment area of Vasna-Banco Kaans.	1453.15	1794.64	--	05-07-07	25-02-08	Under Progress	70%	02-01-09	31-05-11
22	Rehabilitation of Ruparel Kaans	1269.68	1430.93	--	08-10-09	24-02-10	Under Progress	25%	23-6-11	
	Total Phase-II	14884.55	19823.8	3121.65						



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: May 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	--
	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. 	



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/ 21-08-09/09-11-09/18-03-10/11-06-10/03-8-10 to 05-08-10
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



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



1.	Project title:	Solid Waste Management	3.	Project Bank A/c No: & Name & Address of Bank	A/c No.: 01900200013593, 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 Inflows¹⁹							
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 31-12-10	
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 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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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 31-12-10		
1	2	3	4=(2+3)	5	6
	2210.67	1.67	2212.34	668	---
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					71.40%

Note: Actual (Provisional) Expenditure Incurred is – Rs 2212.34 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	
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	Under Progress & Carried out by Central Store.	---	---	---



9	Procure of Gloves	17.52	7.66		25-01-10	03-06-10	Under Progress	35%	02-12-10	
10	Procure of Brooms	15.33	12.22		25-01-10	01-07-10	Under Progress	50%	30-06-11	
11	Procure of Mech. Sweeper	90.60	74.83		16-04-10	09-07-10	Under Progress	50%	08-01-11	
	TOTAL	2361.16	2370.14	2154.30						

Scheduled completion date of Project as per DPR²³ approved by CSMC: July 2008

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

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



**Vadodara
Municipal Corporation**

PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



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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	20-08-09/07-11-09/25-02-10/12-06-10/30-09-10/14-10-10
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



Railway Over Bridge D'Cabin Navayard

VDA-007

Project Cost:- Rs. 1396.00 Lacs



1.	Project title:	D-Cabin Navayard Railway Over Bridge	3.	Project Bank A/c No: & Name & Address of Bank	A/c No.: 01900200013593, 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 31-12-10	
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 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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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 31-12-10		
1	2	3	4=(2+3)	5	6
	1606.95	3.15	1610.10	50	---
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					115.34%

Note: Actual (Provisional) Expenditure Incurred is - Rs. 1610.10 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	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	Under Progress- After central portion completed by W.R. balance work can be completed by VMSS.	98%	24-02-09	31-07-11
B	Central portion	216.71	356.15	---	---	09-09-09	Work started by Western Railway.	45%	---	---
C	High mask lighting	55.64	---	---	---	---	Estimate initiated.	---	---	---
	TOTAL	1363.28	1752.18	---	---	---	---	---	---	---



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 : 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	Construction of Central Portion is in the purview of Railway Authority and just started. VMC scope work is completed.



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	28-07-09/10-11-09/18-03-10/10-06-10/29-09-10/15-10-10
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 3RD QUARTER OF FY-2010-11



1.	Project title:	Railway Over Bridge near Dinesh Mill	3.	Project Bank A/c No: & Name & Address of Bank	A/c No.: 01900200013593, 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 31-12-10	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	984.00	50	738.00	246	984.00	---
2	STATE	393.60	20	295.20	98.40	393.60	---
3	ULB	590.40	30	590.40	---	590.40*	---
4	Others	---	---	---	---	---	---
	Total	1968.00	100	1623.60	344.40	1968.00	---



Total interest accumulated in bank account to date 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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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 31-12-10		
1	2	3	4=(2+3)	5	6
	2537.09	0	2537.09	200	---
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					128.92%

Note: Actual (Provisional) Expenditure Incurred is - Rs. 2537.09 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 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	Estimated 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	31-03-10	
B	Central portion	654.00	331.73	---	---	04-03-10	Work started by Western Railway	25%	31-12-10	30-04-11	
C	High mask lighting	55.86	---	---	---	---	---	---	---	---	
	TOTAL	2182.12	2289.23	---	---	---	---	---	---	---	



9.	Scheduled completion date of Project as per DPR³⁵ approved by CSMC: February 2010			
	Actual duration (in months)for project completion: ---(VMSS completed the approach portion , remaining work can be executed only after the completion of Railway portion)			
	Estimated time for completion of project as on date: April 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 may delay entire project completion.	



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	28-07-09/08-11-09/23-02-10/07-06-10/27-7-10
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.: 01900200013593, 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 31-12-10	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	2285.00	50	571.25	571.25	1142.50	1142.50
2	STATE	914.00	20	228.50	228.50	457.00	457.00
3	ULB	1371.00	30	1371	---	1371	---
4	Others	----	---	---	---	---	---
	Total	4570.00	100	2170.75	799.75	2970.50	1599.50

* VMC has contributed total share of Rs. 1371 Lacs for the entire project against required contribution up to Second installments of Rs.685.50 Lacs.



Total interest accumulated in bank account to date 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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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 31-12-10		
1	2	3	4=(2+3)	5	6
	2980.56	657.52	3638.08	600	March-2011
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					122.47%

Note: Actual (Provisional) Expenditure Incurred is – Rs 3638.08 Lakhs

* Instead of contributing its matching share of respective installments, VMC has contributed its full share i.e. 30% towards the project. If only matching share of ULB is considered, then the percentage of utilization is **159.22 %**



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	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	Under Progress	10%	---	---
3	For approach portion Main side	4731.41	5091.77	---	04-02-09	27-02-09	Under Progress	65%	27-07-10	31-07-11
4	For approach portion Padra side									
5	For approach portion Pratapnagar side									
6	For Street Lighting on ROB, Ramp	100.00	---	---	---	---	---	---	---	---
	Total	5059.06	5328.49	---	---	---	---	---	---	---



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: 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	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	28-07-09/10-11-09/19-03-10/09-06-10/09-08-10/16-10-10/27-11-10/28-12-10
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.: 01900200013593, 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 31-12-10	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	1434.86	50	403.25	358.72	761.97	672.89
2	STATE	573.94	20	161.30	143.49	304.79	269.15
3	ULB	860.92	30	860.92	---	860.92	---
4	Others	---	---	---	---	---	---
	Total	2869.72	100	1425.47	502.21	1927.68	942.04

* VMC has contributed total share of Rs. 860.92 Lacs for the entire project against required contribution up to Second installments of Rs.430.46Lacs.



Total interest accumulated in bank account to date 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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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 Quarter ⁴⁶	During the last quarter being reported	Cumulative Expenditure as on 31-12-10		
1	2	3	4=(2+3)	5	6
	1085.44	98.54	1183.98	500	March-2011
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					61.42%

Note: Actual (Provisional) Expenditure Incurred is – Rs 1183.98 Lakhs

* Instead of contributing its matching share of respective installments, VMC has contributed its full share i.e. 30% towards the project. If only matching share of ULB is considered, then the percentage of utilization is **79.08 %**



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	Under Progress	28%	11-7-11	---	
3	Remodeling of feeder canal including structures.	578.30	---	---	---	---	---	---	---	---	
4	Infrastructure Development.	132.03	---	---	---	---	---	---	---	---	
TOTAL		3076.18	2093.32	---	---	---	---	---	---	---	



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:- 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	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
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



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



1.	Project title:	Sewerage System Phase-II	3.	Project Bank A/c No: & Name & Address of Bank	A/c No.: 01900200013593, 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 Inflows ⁴⁹							
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 31-12-10	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	3027.86	50	756.96	756.96	1513.92	1513.94
2	STATE	1211.16	20	302.79	302.79	605.58	605.58
3	ULB	1816.72	30	1816.72	---	1816.72	---
4	Others	---	---	---	---	---	---
	Total	6055.74	100	2876.47	1059.75	3936.22	2119.52

* VMC has contributed total share of Rs. 1816.72 Lacs for the entire project against required contribution up to first installments of Rs.908.36 Lacs.



Total interest accumulated in bank account to date 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
--	--

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 31-12-10		
1	2	3	4=(2+3)	5	6
	2322.63	388.36	2710.99	1420	March-2011
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					68.87%

Note: Actual(Provisional) Expenditure Incurred is – Rs 2710.99 Lakhs

* Instead of contributing its matching share of respective installments, VMC has contributed its full share i.e. 30% towards the project. If only matching share of ULB is considered, then the percentage of utilization is **89.53 %**



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	Under Progress	90%	15-10-10	15.10.10	
	Chhani village	304.32	426.04	---	05-09-09	05.01.10		68%	04-04-11	04.04.11	
	Kalali village	306.03	416.19	---	05-09-09	03-12-09		60%	06-12-09	06-03-11	
	Kapurai village	86.78	---	---	05-09-09	---	---	---	---	---	
	Harni village	30.76	78.69	---	05-09-09	13-04-10	Under Progress	50%	12-01-11	---	
2	Sewage Pumping Station & Pumping Main										
	Kalali-APS-I	229.69	240.95	---	13-10-09	07.01.10	Under Progress	90%	06.08.10	06.08.10	
	Kalali-APS-II	445.30	428.57	---	02-03-09	14-12-09		95%	13.07.10	13.07.10	
	Chhani-APS	157.96	174.72	---	13-10-09	06.01.10		35%	05-08-10	05.10.10	
	Chhani-MPS	192.45	---	---	02-03-09	01.02.10		0%	---	30.11.10	
	Makarpura APS	687.71	639.07	---	02-03-09	10-12-09		85%	09-07-10	09.10.10	
	Gotri APS	---	----	---	---	---	---	---	---	---	
	Sama APS I	241.77	252.98	---	13-10-09	07.01.10	Under Progress	95%	06-08-10	06.08.10	
	Manekpark APS	127.55	143.41	---	02-03-09	06.01.10		15%	05-08-10	05.10.10	



	P&T colony APS	153.22	170.84	---	13-10-09	06.01.10		15%	05-08-10	05.10.10
	Pressure line from Waghodiya APS to gravity line leading to Kapurai STP near Dabhoi Junction	194.22	457.30				Work Completed	100%	14-09-09	14-03-10
	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						Under Progress			
	20 MLD @ Rs.70 Lakh per MLD at Chhani	1400								
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		30%	30-11-10	30.11.10
5	National Highway Crossing for Gravity Sewer in Zone-1	94.22	66.90	---	05-09-09	21-12-09				
	Crossing work for 400 & 450 dia RCC NP4 pipes near Jambuwa & Makarpura	---	---	---	---	---		81%	20-06-10	20.06.10
	TOTAL	5528.82	5348.39							



9.	Scheduled completion date of Project as per DPR⁵³ approved by CSMC: <i>January 2011</i>			
	Actual duration (in months)for project completion: ---			
	Estimated time for completion of project as on date:- <i>March 2011</i>			
	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	29-09-10/30-10-10/29-11-10/29-12-10
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. 4435.00 Lacs



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



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1.	Project title:	Railway Over Bridge at Kalali	3.	Project Bank A/c No: & Name & Address of Bank	A/c No.: 01900200013593, Bank of Baroda, Khanderao Market, Vadodara
	Project code:	VDA-			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	4435.00

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 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 31-12-10	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	2217.50	50	---	---	---	2217.50
2	STATE	887.00	20	---	---	---	887.00
3	ULB	1330.50	30	1330.50	---	1330.50	---
4	Others	---		---	---	---	---
	Total	4435.00	100	1330.50	---	1330.50	3104.50



Total interest accumulated in bank account to date 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
---	---

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 31-12-10		
1	2	3	4=(2+3)	5	6
	1852.07	519.93	2372.00	800	March-2011
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					178.28%

Note: Actual (Provisional) Expenditure Incurred is – Rs2372.00 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	Four side approach	3884.52	3412.89	---	19.02.09	06-06-09	Under Progress	64%	05-12-10	31-03-11	
2	Central portion	462.69	----	---	---	---	Tender Invited by W.R.	---	---	---	
3	Foot Over Bridge	50.57	---	---	---	---	---	---	---	---	
4	For Street Lighting on ROB, Ramp	100.00	---	---	---	---	---	---	---	---	
	Total	4497.78	3412.89	---	---	---	---	---	---	---	



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: March 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	---
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	10-11-09/24-02-10/08-06-10
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



1.	Project title:	Source Augmentation for Water Supply Phase-II	3.	Project Bank A/c No: & Name & Address of Bank	A/c No.: 01900200013593, 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

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 31-12-10	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	1919.50	50	480.00	480.00	960.00	960.00
2	STATE	767.80	20	191.95	191.95	383.90	383.30
3	ULB	1151.70	30	1151.70	---	1151.70	---
4	Others	---		---	---	---	---
	Total	3839.00	100	1823.65	671.95	2495.60	1343.30

* VMC has contributed total share of Rs. 1151.70 Lacs for the entire project against required contribution up to Second installments of Rs.575.86



Total interest accumulated in bank account to date 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
---	---

All amounts are in Rs. lakhs

7. Monitoring Funds Utilization ⁶³ 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 ⁶⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-10		
1	2	3	4=(2+3)	5	6
	1668.39	523.93	2192.32	1500	March-2011
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					87.85%

Note: Actual(Provisional) Expenditure Incurred is – Rs2192.32 Lakhs

* Instead of contributing its matching share of respective installments, VMC has contributed its full share i.e. 30% towards the project. If only matching share of ULB is considered, then the percentage of utilization is **114.20 %**



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	
Packag 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	Estimated 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	Under Progress	41%	21-11-10	31-3-11
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	Under Progress	40%	22-12-10	30-04-11
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	Under Progress	98%	21-11-10	31-03-11



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: <i>April 2011</i>			
	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
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. 18849.14 Lacs



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



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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.: 01900200013593, Bank of Baroda, Khanderao Market, Vadodara
	Project code:	VDA-			
2.	Implementing Agency:	Vadodara Municipal Corporation	4.	Project Cost (in Rs. Lakhs) - as sanctioned	18849.14

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, for remaining provision made in F.Y.2010-11.

All amounts are in Rs. lakhs

6. Capital Contributions to the project and Inflows⁶⁷							
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 31-12-10	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	9000.44		2250.10	---	2250.10	6750.34
2	STATE	3600.18		900.05	---	900.05	2700.13
3	ULB	6248.52		3254.11	1566.63	4820.74	1427.78
4	Others	---		---	---	---	---
	Total	18849.14	100	6404.26	1566.63	7970.89	10878.25



Total interest accumulated in bank account to date 31-12-10	Rs.14.08 lacks There is only one bank account for all UIG projects.
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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 31-12-10		
1	2	3	4=(2+3)	5	6
	1877.73	405.51	2283.24	3250	March-2011
Utilization of funds as % of funds received from all sources for the project as on date 31-12-10					28.64%



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
Component-I										
(A) Strom Water Drainage for Vadodara City										
1	Strom Water Drainage Network in Jambuva area.	463.22	373.18	---	29-11-09	01-02-10	Under Progress	50%	31-03-11	---
2	Rehabilitation of Tarsali pond to Ruparel kaans	368.54	296.90	---	29-11-09	15-03-10	Under Progress	10%	31-03-11	---
3	Rehabilitation of Gotri pond Bhayali kaans	1491.51	1290.78	---	01-11-09	19-01-10	Under Progress	35%	30-09-11	---
4	Rehabilitation of Undera Gotri kaans	1022.29	814.87	---	01-11-09	07-04-10	Under Progress	20%	30-09-11	---
5	Rehabilitation of Makarpura APS Jambuva tiver kaan	794.91	640.35	---	29-11-09	01-02-10	Under Progress	25%	31-05-11	---
6	Rehabilitation of Maneja village makarpura APS Kaans	175.47	141.36	---	29-11-09	15-03-10	Under Progress	70%	31-01-11	---
7	Rehabilitation of Novino battery to Jambuva kaans	1658.52	1336.12	---	29-11-09	01-02-10	Under Progress	50%	30-09-11	---
8	Rehabilitation of Kalali Kaans	447.35	405.54	---	01-11-09	19-01-10	Under Progress	60%	31-01-11	---
9	Rehabilitation of Bhukhi Kaans	974.46	795.05	---	23-12-09	04-09-10	Under Progress	1.5%	03-03-12	---
10	Rehabilitaion of Air Force Kaans	1210.84	975.45	---	29-11-09	15-03-10	Under	42%	30-09-11	---



							Progress			
11	Rehabilitaion of Makarpura APS to Mashia kaans	332.54	267.90	---	29-11-09	15-03-10	Under Progress	55%	31-03-11	---
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	Under Progress	50%	31-03-11	---
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	Under Progress	60%	31-03-11	---
	Sub Total I	10858.75	8879.59							

Component-II

(B) 24*7 Water Supply in 4 developing areas in Vadodara City.

1	ESRs									
	Chhani	435.69	---	---	---	---	---			
	Kapurai	485.89	---	---	---	---	---			
	North Harni	370.52	---	---	---	---	---			
	Sayajipura	801.27	---	---	---	---	---			
2	GSRs									
	Chhani	67.84	---	---	---	---	---			
	Kapurai	66.02	---	---	---	---	---			
	North Harni	61.37	---	---	---	---	---			
	Sayajipura	70.42	---	---	---	---	---			
3	NETWROKs									
	Chhani	448.02	---	---	---	---	---			
	Kapurai	350.22	---	---	---	---	---			
	North Harni	185.24	---	---	---	---	---			
	Sayajipura	409.66	---	---	---	---	---			
4	Feeder mains									
	Chhani	71.27	---	---	---	---	---			
	Kapurai	61.35	---	---	---	---	---			
	North Harni	280.2	---	---	---	---	---			

**PHASE-I
ESRs.GSRs
,Feeder
mains,Pum
ping main
for North
Harni Work
allotted –
Estimated
cost
696.50lacs
Tender
Cost-
773.43lacs
Tender
release
dt.29-7-10
Tender
Award dt.**



	Sayajipura	249.17	---	---	---	---	---	31-08-10 Schedule completion dt.16-08-11 wok 10% completed, for remaining Tender under preparation & process.	---	---
5	Pumping main									
	Chhani	8.7	---	---	---	---	---		---	---
	Kapurai	11.84	---	---	---	---	---		---	---
	North Harni	5.87	---	---	---	---	---		---	---
	Sayajipura	11.84	---	---	---	---	---		---	---
6	Water Meters									
	Chhani	223.49	---	---	---	---	---		---	---
	Kapurai	273.61	---	---	---	---	---		---	---
	North Harni	159.51	---	---	---	---	---		---	---
	Sayajipura	436.82	---	---	---	---	---	---	---	
7	Radial Collector Wells- Replacement of Electro-Mech. Units									
	Poicha	286.87	---	---	---	---	---	---	---	
	Fajalpur	298.39	---	---	---	---	---	---	---	
	Sub Total II	6131.09	---	---	---	---	---	---	---	

Component-III

(C.) Supplementary DPR for 24*7 Water Supply in 4 developing areas in Vadodara City.

1	Ajwa Network	1113.07	---					Tenders under preparation		
2	Tarsali Feeder Line	876.56	---							
	Sub Total III	1989.63	---							
	TOTAL I+II+III	18979.47	9613.82							



Scheduled completion date of Project as per DPR⁷¹ approved by CSMC: *September 2011*

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

Estimated time for completion of project as on date:

(A)Strom Water Drainage for Vadodara City: *September 2011*

(B)24*7 Water Supply in 4 developing areas in Vadodara City. December 2011

(C.) Supplementary DPR for 24*7 Water Supply in 4 developing areas in Vadodara City.- 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:

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	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	---
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 Body⁷²



Total Inflow & Utilisation



Vadodra
Municipal Corporation
PART - III OF QUARTERLY PROGRESS REPORT FOR 3RD QUARTER OF FY-2010-11



1. Capital Contributions and Inflows for all JNNURM projects in city⁴ <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 10-11				Total to date in FY 10-11	Cumulative released as on 31-12-10	Commitment pending release from source for balance project period
			Actual release up to end of last reporting quarter in FY 10-11 ⁷³	During the last quarter being reported					
				<u>October</u>	<u>November</u>	<u>December</u>			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)+(5)+(6)+(7)	(9)=(3)+(8)	(10)
1	GOI	20229.73	0.00	0.00	0.00	4237.25	4237.25	24466.98	13256.65
2	STATE	8091.77	0.00	0.00	0.00	1694.86	1694.86	9786.63	5302.82
3	ULB	17019.35	3468.67	0.00	0.00	1566.63	5035.30	22054.65	1427.78
4	Other (Own)	14171.59	0.00	0.00	0.00	0.00	0.00	14171.59	0.00
	Total	45340.85	3468.67	0.00	0.00	7498.74	10967.41	56308.26	19987.25



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 10-11					Cumulative Expenditure as on 31-12-10	Estimated expenditure for next quarter	Expected time to request for next Installment	
	Up to end of last reporting Quarter in FY 10-11	During the last quarter being reported			Total to date in FY 10-11				
		<u>October</u>	<u>November</u>	<u>December</u>					
(1)	(2)	(3)	(4)	(5)	(6)=(2)+(3)+(4)+(5)	(7)=(1)+(6)	(8)	(9)	
41861.92	9845.68	1410.74	779.85	1270.14	13306.41	55168.33	---	---	
Utilization of funds as% of funds received from all sources for all JNNURM project in the city as on date from start of Mission								97.98 %	

3. Any innovations / good practices in urban governance, project development and service delivery implemented in the city during the reporting period (please mention in brief bullet points)

- ...
- ...

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.

