

ANNEXURE I : PROJECT INFORMATION (FINANCIAL)

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending: June 2010														
State /UT Code			State/UT Name: Haryana					SLNA: Haryana Slum Clearance Board						
S. No.	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by Gol	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution	Bank Loan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
BSUP (Identified Cities)														
1	Faridabad	National Buildings Construction Corporation Ltd.		Const. of 1968 DU's at Dabua Colony		Housing	28.11.06	2980.67	1490.34	596.13	894.20	-	-	-
						Basic Amenities						-	-	-
						(i) Water Supply	28.11.06	193.00	96.50	38.60	57.90	-	-	-
						(ii) Sewerage	28.11.06	141.50	70.75	28.30	42.45	-	-	-
						(iii) Solid waste Management	-	-	-	-	-	-	-	-
						(iv) Storm Water Drainage	28.11.06	76.00	38.00	15.20	22.80	-	-	-
						(v) Roads and Pavements	28.11.06	83.50	41.75	16.70	25.05	-	-	-
						(vi) Street Lighting	28.11.06	147.97	73.99	29.59	44.39	-	-	-
						(vii) Parks and playgrounds	28.11.06	160.00	80.00	32.00	48.00	-	-	-
						(viii) Community Toilets	-	-	-	-	-	-	-	-
						(ix) Community Hall/ Child Care Centre	-	-	-	-	-	-	-	-
						(x) Others (Permissible O & M and contingencies (3%))	28.11.06	113.48	-	-	113.48	-	-	-
						Total		3896.12	1891.32	756.53	1248.27	-	-	-

2	Faridabad	National Buildings Construction Corporation Ltd.		Const. of 1280 DU's at Babu Nagar	Housing	28.11.06	1938.65	969.33	387.73	581.60	-	-	-
					Basic Amenities						-	-	-
					(i) Water Supply	28.11.06	154.00	77.00	30.80	46.20	-	-	-
					(ii) Sewerage	28.11.06	84.00	42.00	16.80	25.20	-	-	-
					(iii) Solid waste Management		-	-	-	-	-	-	-
					(iv) Storm Water Drainage	28.11.06	37.00	18.50	7.40	11.10	-	-	-
					(v) Roads and Pavements	28.11.06	43.00	21.50	8.60	12.90	-	-	-
					(vi) Street Lighting	28.11.06	89.32	44.66	17.86	26.80	-	-	-
					(vii) Parks and playgrounds	28.11.06	107.00	53.50	21.40	32.10	-	-	-
					(viii) Community Toilets	-	-	-	-	-	-	-	-
					(ix) Community Hall/ Child Care Centre	-	-	-	-	-	-	-	-
					(x) Others (Permissible O & M and contingencies (3%))	28.11.06	73.59	-	-	73.59	-	-	-
					Total		2526.56	1226.49	490.59	809.48			
IHSDP (Other Cities)													
					Housing								
					Basic Amenities								
					(i) Water Supply								
					(ii) Sewerage								
					(iii) Solid waste Management								
					(iv) Storm Water Drainage								
					(v) Roads and Pavements								
					(vi) Street Lighting								
					(vii) parks and playgrounds								
					(viii) Community Toilets								
					(ix) Community /Child Care/Health Care Centre								
					Total								

N/A

ANNEXURE II : PROJECT INFORMATION (PHYSICAL)

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending: June 2010														
State /UT Code					State/UT Name: Haryana					SLNA: Haryana Slum Clearance Board				
S. No.	City	Project Code	Project Title	Project Approval Date	Project Targeted Completion date	Executing/ Implementing Agency	Project Component	No/No. of Packages	Stagewise Progress//Milestones (Please specify) as Scheduled in DPR					
									Stage I (Tender Floating)/ Date	Stage II (Work Order)/ Date	Stage III (Work)/ Date	Stage IV (Atleast 50% Completion)/ Date	Stage V (100% Completion)/ Date	
BSUP (Identified Cities)														
1	Faridabad		Const. of 1968 DU's at Dabua Colony	28.11.06	31.03.09	National Buildings Construction Corporation Ltd.	Housing	Two						
							Basic Amenities							
							(i) Water Supply	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.12.2010	
							(ii) Sewerage	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.12.2010	
							(iii) Solid Waste Management		N/A					
							(iv) Storm Water Drainage	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.12.2010	
							(v) Roads and Pavements	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.12.2010	
							(vi) Street Lighting	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.12.2010	
							(vii) Parks and playgrounds	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.12.2010	
							(viii) Community Hall/ Child Care Centre		N/A					
							(ix) Community Halls							
							(x) Others (Specify)							

2	Faridabad		Const. of 1280 DU's at Bapu Nagar	28.11.06	31.03.09	National Buildings Construction Corporation Ltd.	Housing	Two					
						Basic Amenities							
						(i) Water Supply	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.10.2010	
						(ii) Sewerage	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.10.2010	
						(iii) Solid Waste Management		N/A					
						(iv) Storm Water Drainage	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.10.2010	
						(v) Roads and Pavements	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.10.2010	
						(vi) Street Lighting	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.10.2010	
						(vii) Parks and playgrounds	Package 1	07.04.2007	24.05.2007	02.06.2007	-	31.10.2010	
						(viii) Community Hall/ Child Care Centre		N/A					
						(ix) Community Halls							
						(x) Others (Specify)							
IHSDP (Other Cities)													
						Housing			Same Format as in BSUP			N/A	
Basic Amenities													
(i) Water Supply													
(ii) Sewerage													
(iii) Solid waste Management													
(iv) Storm Water Drainage													
(v) Roads and Pavements													
(vi) Street Lighting													
(vii) Parks and playgrounds													
(viii) Community Toilets													
(ix) Community /Child Care/Health Care Centre													
(x) Others (Specify)													

ANNEXURE III : APPROVAL, RELEASE & UTILISATION OF FUNDS

JNNURM													
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)													
Progress Report for Quarter ending: June 2010													
State /UT Code		State/UT Name: Haryana					SLNA: Haryana Slum Clearance Board						
S. No.	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Amount Released to Executing/Implementing Agency (Specify)			Amount Spent by Executing/Implementing Agency (Specify)			Commitment pending Release from Source		
					Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto the end of Quarter	Upto end of Project Period	
1	3	4	5	6	7	8	9	13	14	15	16	17	
BSUP (Identified Cities)													
1	Faridabad	Const. of 1968 DU's at Dabua Colony	Gol Share	1891.32	1418.49	0.00	1418.49	1690.00	10.00	1700.00	472.83	0.00	
			State Share	756.53	567.39	0.00	567.39	676.00	4.00	680.00	189.13	0.00	
			ULB Share	1248.27	851.10	0.00	851.10	1014.00	6.00	1020.00	397.18	0.00	
			Beneficiary Contribution	-	-	-	-	-	-	-	-	-	-
			Bank Loan	-	-	-	-	-	-	-	-	-	-
			Others (specify)	-	-	-	-	-	-	-	-	-	-
Total			3896.12	2836.98	0.00	2836.98	3380.00	20.00	3400.00	1059.14	0.00		
2	Faridabad	Const. of 1280 DU's at Babu Nagar	Gol Share	1226.49	919.86	0.00	919.86	975.00	10.00	985.00	306.62	0.00	
			State Share	490.59	367.95	0.00	367.95	390.00	4.00	394.00	122.65	0.00	
			ULB Share	809.48	551.91	0.00	551.91	585.00	6.00	591.00	257.57	0.00	
			Beneficiary Contribution	-	-	-	-	-	-	-	-	-	
			Bank Loan	-	-	-	-	-	-	-	-	-	
			Others (specify)	-	-	-	-	-	-	-	-	-	
Total			2526.56	1839.72	0.00	1839.72	1950.00	20.00	1970.00	686.84	0.00		
Grand Total			6422.68	4676.70	0.00	4676.70	5330.00	40.00	5370.00	1745.98	0.00		
IHSDP (Other Cities)													
			Gol Share	N/A									
			State Share										
			ULB Share										
			Beneficiary Contribution										
			Bank Loan										
			Others (specify)										

ANNEXURE IV : PROGRESS OF PROJECTS

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending June 2010

State /UT Code

State/UT Name: Haryana

SLNA: Haryana Slum Clearance Board

S. No.	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated Amount)		
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)
1	3	4	5	6	7	8	9	10	11	12	13	14
BSUP (Identified Cities)												
			Housing			Nos/Rs. Lakhs						
1	Faridabad	Const. of 1968 DU's at Dabua Colony			Sanctioned	2980.67	-	-	-	-	-	-
					Tender Floated	07.04.2007	-	-	-	-	-	-
					Work Order issued	24.05.2007	-	-	-	-	-	-
					Work started	02.06.2007	-	-	-	-	-	-
					Upto 25% Completed	-	-	-	-	-	-	-
					25- 50% Completed	-	-	-	-	-	-	-
					More than 50% Completed	-	83%	2%	85%	80%	1%	81%
					Fully Completed	-	1092	10	1102	-	-	-
					Occupied	-	202	-	202	-	-	-
			Amenities			No of Packages/ Rs. Lakhs						
					Sanctioned	915.45	-	-	-	-	-	-
					Tender Floated	07.04.2007	-	-	-	-	-	-
					Work Order issued	24.05.2007	-	-	-	-	-	-
					Work started	02.06.2007	-	-	-	-	-	-
					Upto 25% Completed	-	-	-	-	-	-	-
					25- 50% Completed	-	-	-	-	-	-	-
					More than 50% Completed	-	93.5%	0.5%	94%	80.5%	1.5%	82.0%
					Fully Completed	-	1092	10	1102	-	-	-

S. No.	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated Amount)		
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)
1	3	4	5	6	7	8	9	10	11	12	13	14
BSUP (Identified Cities)												
			Housing			Nos/Rs. Lakhs						
2	Faridabad	Const. of 1280 DU's at Bapu Nagar			Sanctioned	1938.65	-	-	-	-	-	-
					Tender Floated	07.04.2007	-	-	-	-	-	-
					Work Order issued	24.05.2007	-	-	-	-	-	-
					Work started	02.06.2007	-	-	-	-	-	-
					Upto 25% Completed	-	-	-	-	-	-	-
					25- 50% Completed	-	-	-	-	-	-	-
					More than 50% Completed	-	87%	1%	88%	81%	1%	82%
					Fully Completed	-	748	20	768	-	-	-
					Occupied	-	-	-	-	-	-	-

ANNEXURE V : FUNDS FLOW, UTILISATION & REQUIREMENTS

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending: June 2010														
State /UT Code			State/UT Name: Haryana					SLNA: Haryana Slum Clearance Board						
S. No.	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Approved	Released to State Govt.	Released to SLNA	Released to EA	Spent by EA	UC Submitted by EA	Additional Requirement of fund by the end of FY	Additional Requirement for the rest of the Mission period	Budget allocated by the ULB during the FY
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Faridabad		Const. of 1968 DU's at Dabua Colony	28.11.2006	Gol	1891.32	1418.49	1418.49	1418.49	1700.00	Yes	472.83	-	-
					State	756.53	-	567.39	567.39	680.00	Yes	189.13	-	-
					ULB	1248.27	-	851.10	851.10	1020.00	Yes	397.18	-	-
					Beneficiary	-	-	-	-	-	-	-	-	-
					Bank Loan	-	-	-	-	-	-	-	-	-
					Others	-	-	-	-	-	-	-	-	-
					Total	3896.12	-	-	2836.98	3400.00	-	1059.14	-	-
2	Faridabad		Const. of 1280 DU's at Babu Nagar	28.11.2006	Gol	1226.49	919.86	919.86	919.86	985.00	Yes	306.62	-	-
					State	490.59	-	367.95	367.95	394.00	Yes	122.65	-	-
					ULB	809.48	-	551.91	551.91	591.00	Yes	257.57	-	-
					Beneficiary	-	-	-	-	-	-	-	-	-
					Bank Loan	-	-	-	-	-	-	-	-	-
					Others	-	-	-	-	-	-	-	-	-
					Total	2526.56	-	-	1839.72	1970.00	-	686.84	-	-

Budget Allocated by the State Government for BSUP/IHSDP during the current year

ANNEXURE VII : Project Implementation Monitoring

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending: June 2010

State /UT Code		State/UT Name; Haryana				City/Project Implementing Agency: National Buildings Construction Corporation Ltd.			
Project Name	Package Information		Cost (Rs. In Lakhs)			Project Start		Completion	
	Package No.	Title of Tender Package	Estimate	Awarded	On Completion	Tender Release Date	Tender Award Date	Scheduled Date	Likely Completion Date
1	2	3	4	5	6	7	8	9	10
Housing at Dabua Colony	I	Const. of 512 Dwelling Units	1577.43	1464.42	In Progress	07.04.2007	24.05.2007	31.03.2009	31.12.2010
	II	Const. of 1456 Dwelling Units	2418.4	2570.57	In Progress	24.07.2007	28.08.2007	31.03.2009	31.12.2010
Housing at Bapu Nagar	I	Const. of 512 Dwelling Units	1289.78	1270.58	In Progress	07.04.2007	24.05.2007	31.03.2009	31.10.2010
	II	Const. of 768 Dwelling Units	1269.03	1343.23	In Progress	25.06.2007	07.08.2007	31.03.2009	31.10.2010

Please describe key project activities planned for the quarter including quality control/third party inspection and monitoring, and project implementation achievements separately. IIIrd Party inspection was carried on by M/s Infrastructure Professional Enterprises and submit the report to Government of India.

Estimated time of completion of project as per DPR: Month/year :September 2009

Estimated time for completion of project as on reporting date: month/year : December 2010

Issues & constraints. If any (including those relating to State/Central Government) :4th Installment pending from Government of India. Since June 2010