

(i)	Name of the Agency	Thane Municipal Corporation		Number of Components		9			
	Name of the Project and Code	110 MLD Water Supply Scheme (MUM-022)		No. of Components with targets		6			
	Date of Approval by GOI	8-Jan-07		Total Marks Achievable		60			
	Approved Project Cost (Rs. Lakhs)	7118		No. of Components with targets achieved		6			
	Reported Expenditure (Rs. Lakhs)	8277.39		Total Marks Achieved		60.00			
	Date of Commencement	August, 2007		% Achievement		100.00			
	Date of Completion	November, 2009		Grade		A+			
Sr. No.	Name of the Project Component	Start Date	Completion Date	Awarded Cost in Rs. Lakhs	Expenditure Incurred in Rs. Lakhs	May, 2009			Physical Progress of the component achieved till the end of reporting month
						Target %	Achieved %	Achievement %	
1	Mobilisation of Plant, Equip & Labour	16-Aug-07	15-Sep-07	384.00					Work completed
2	Raw Water Pumping Machinery	16-Aug-07	15-Nov-08	423.63	543.47				Work completed
3	MS Pipeline Work with BPT	16-Sep-07	15-Sep-09	4509.60	4717.73	86.00	86.00	100	<ul style="list-style-type: none"> • 1250 mm Dia 9.5 km length completed • BPT work completed
4	Water Treatment Plant	16-Aug-07	15-Aug-09	847.31	725.77	95.00	95.00	100	<ul style="list-style-type: none"> • CLF No 3 & 4 commissioned • Recircular sump - completed, pumphouse work completed • Filter bed and filter house work completed • Admin. Bldg. finishing work in progress
5	Pure Water Pumping Machinery	16-Aug-07	15-May-09	615.84	601.05	100.00	100.00	100	• Pumping machinery work completed
6	Master Balancing Reservoir	16-Aug-07	15-May-09	411.78	365.93	100.00	100.00	100	• Completed <input type="checkbox"/>
7	Automation in Water Supply Sys	16-Aug-07	30-Sep-09	506.30	418.60	82.50	82.50	100	<ul style="list-style-type: none"> • 21 ESR completed • Old plant filter bed automation completed • Central control room set up completed
8	Trial Run and Handing Over	16-Aug-09	15-Nov-09		-				
9	Consultancy Services	16-Aug-07	15-Nov-09	158.00	142.66	76.00	76.00	100	• Regular service of PMC
Total awarded cost (in Rs. Lakhs) :-----				7856.46					
Difference in approved cost and awarded cost (in Rs. Lakhs)				738.46					
Cum. Progress of the Project in % at the end of reporting month				94.20 % (physical)					
Any other issue:-				<p>* Payment for bulk meter Rs=213.75 lakhs. Permission from State highway Rs = 32.45 lakhs. Permission from National highway = 21.21 lakhs. Permission from Bhivandi Nijampur Municipal Corporation Rs = 5.0 lakhs. Torrent Power Rs =141.61 lakhs . Escalation for the items executed as per MIS Rs 602.65 lakhs. Permission from MCGM =6.72 lakhs. Secured advance for steel =100.00 lakhs. Extra Item amount = Rs 178.28 Lakhs</p>					

(ii)	Name of the Agency	Thane Municipal Corporation	Number of Components	9
	Name of the Project and Code	Integrated Nalla Dev. Phase-II (MUM-023)	No. of Components with targets	4
	Date of Approval by GOI	22-Jan-07	Total Marks Achievable	40
	Approved Project Cost (Rs. Lakhs)	11659	No. of Components with targets achieved	4
	Reported Expenditure (Rs. Lakhs)	6394.44	Total Marks Achieved	40
	Date of Commencement	April, 2007	% Achievement	100.00
	Date of Completion	March, 2011	Grade	A+

Sr. No.	Name of the Project Component	Start Date	Completion Date	Awarded Cost in Rs. Lakhs	Expenditure Incurred in Rs. Lakhs	May, 2009			Physical Progress of the component achieved till the end of reporting month
						Target %	Achieved %	Achievement %	
1	Nalla No. 9 (Part-I)	01-Apr-07	31-Mar-11	2335.04	866.21	59.54	59.59	100.08	5735 m of RCC wall completed
2	Nalla No. 9 (Part-II)	10-Oct-07	31-Dec-07	41.86	2.08				Work completed
3	Nalla No. 10 (Part-I)	10-Jul-07	31-Mar-11	2380.49	768.26	70.3	70.36	100.09	5895 m of RCC wall completed
4	Nalla No. 10 (Part-II)	10-Oct-07	31-Dec-07	31.51	12.46				Work completed
5	Nalla No. 11 (Part-I)	01-Apr-07	31-Mar-11	3058.26	876.53	73.1	73.22	100.16	5880 m of RCC wall completed
6	Nalla No. 11 (Part-II)	10-Oct-07	15-Dec-08	160.47	8.00				Work completed
7	Nalla No. 12 (Part-I)	01-Apr-07	31-Mar-09	1023.53	127.89				Work completed
8	Nalla No. 12 (Part-II)	10-Oct-07	31-Dec-07	10.47	0.53				Work completed
9	Nalla No. 13	10-Jul-07	31-Mar-11	4140.99	1300.59	64.1	64.38	100.44	9360 m of RCC wall completed

Total awarded cost (in Rs. Lakhs) :----- **13182.62**

Difference in approved cost and awarded cost (in Rs. Lakhs) **1523.62**

Cum. Progress of the Project in % at the end of reporting month **72.70 % (physical)**

Any other issue:-----

(iii)	Name of the Agency	Thane Municipal Corporation	Number of Components	15
	Name of the Project and Code	Integrated Nalla Dev. Phase-I (MUM-024)	No. of Components with targets	7
	Date of Approval by GOI	8-Jan-07	Total Marks Achievable	70
	Approved Project Cost (Rs. Lakhs)	9239	No. of Components with targets achieved	7
	Reported Expenditure (Rs. Lakhs)	7706.99	Total Marks Achieved	70
	Date of Commencement	April, 2007	% Achievement	100.00
	Date of Completion	March, 2011	Grade	A +

Sr. No.	Name of the Project Component	Start Date	Completion Date	Awarded Cost in Rs. Lakhs	Expenditure Incurred in Rs. Lakhs	May, 2009			Physical Progress of the component achieved till the end of reporting month
						Target %	Achieved %	Achievement %	
1	Nalla No. 4	03-May-07	02-Nov-07	6.66	6.47				Work complete
2	Nalla No. 5 (Part-I)	18-Apr-07	17-Dec-09	1529.02	1370.00	73.20	102.00	139.34	5280 m of RCC wall completed
3	Nalla No. 5 (Part-II)	1-Oct-07	10-Jun-09	213.32	30.00	89.60	89.61	100.01	7781 m of RCC wall completed
4	Nalla No. 6 (Part-I)	18-Apr-07	31-Mar-11	2416.36	2731.44	53.50	103.70	193.83	11400 m of RCC wall completed
5	Nalla No. 6 (Part-II)	1-Oct-07	30-Jun-10	248.58	21.00	62.50	62.56	100.10	4835 m wall strengthening
6	Nalla No. 1 (Part-I)	1-Apr-07	31-Mar-11	1524.26	716.20	73.70	73.82	100.16	6410 m of RCC wall completed
7	Nalla No. 1 (Part-II)	10-Jul-07	31-Mar-08	142.47	6.63				Work complete
8	Nalla No. 2 (Part-I)	10-Jul-07	31-Mar-09	890.12	744.73				Work complete
9	Nalla No. 2 (Part-II)	10-Oct-07	10-Jun-09	118.68	15.07	99.50	99.68	100.18	5410 m of wall strengthening
10	Nalla No. 3 E (Part-I)	10-Jul-07	31-Dec-07	161.96	182.09				Work complete
11	Nalla No. 3 E (Part-II)	10-Oct-07	31-Mar-08	29.34	56.25				Work complete
12	Nalla No. 3 W (Part-I)	1-Apr-07	10-Jun-08	607.01	48.26				Work complete
13	Nalla No. 3 W (Part-II)	10-Oct-07	31-Mar-08	59.31	2.89				Work complete
14	Nalla No. 7 (Part-I)	1-Apr-07	31-Mar-11	2792.42	1203.61	64.00	64.07	100.11	8690 m of RCC wall completed
15	Nalla No. 7 (Part-II)	10-Oct-07	31-Mar-09	230.18	11.28				Work complete

Total awarded cost (in Rs. Lakhs) :----- **10969.69**

Difference in approved cost and awarded cost (in Rs. Lakhs) **1730.69**

Cum. Progress of the Project in % at the end of reporting month **85.84 % (physical)**

Any other issue:-----

(iv)	Name of the Agency	Thane Municipal Corporation		Number of Components			9		
	Name of the Project and Code	Station Area Traffic Impro. Scheme (MUM-027)		No. of Components with targets			2		
	Date of Approval by GOI	8-Dec-06		Total Marks Achievable			20		
	Approved Project Cost (Rs. Lakhs)	2325		No. of Components with targets achieved			0		
	Reported Expenditure (Rs. Lakhs)	3092.88*		Total Marks Achieved			0		
	Date of Commencement	March, 2007		% Achievement			0.00		
	Date of Completion	September, 2008		Grade			F		
Sr. No.	Name of the Project Component	Start Date	Completion Date	Awarded Cost in Rs. Lakhs	Expenditure Incurred in Rs. Lakhs	May, 2009			Physical Progress of the component achieved till the end of reporting month
						Target %	Achieved %	Achievement %	
1	Piling	01-Oct-08	15-Nov-08	511.72	511.53				Work Completed
2	Pile cap	01-Oct-08	21-Nov-08	111.83	111.36				Work Completed
3	Pier	01-Oct-08	30-Nov-08	357.46	350.72				Work Completed
4	Girder casting	01-Oct-08	15-Nov-08	429.11	427.90				Work Completed
5	Girder launching	01-Oct-08	15-Dec-08	111.50	83.90				Work Completed
6	In situ box girder	01-Oct-08	31-Dec-08	97.04	86.19				Work Completed
7	Deck Slab	01-Oct-08	31-Dec-08	542.14	368.79	100.00	72.00	72.00	5857 sq m of slab work complete
8	Concourse Slab	01-Oct-08	31-Dec-08	56.58	34.99				Work Completed
9	Finishing	01-Oct-08	31-Dec-08	701.63	328.67	100.00	20.00	20.00	Work in progress
Total awarded cost (in Rs. Lakhs) :-----				2919.00 **					
Difference in approved cost and awarded cost (in Rs. Lakhs)				594.00					
Cum. Progress of the Project in % at the end of reporting month				96.0% (physical)					
Any other issue:-----				* Reported expenditure includes price escalation (Rs. 188.81 lakhs) and variation in pile length, excess concrete (Rs 251.50) but with held amount (Rs.17.0 lakhs) are not considered ** Excluding maintenance and space frame foundations (Rs 15 lakhs)					

(v)	Name of the Agency	Thane Municipal Corporation		Number of Components	15
	Name of the Project and Code	UG Sewerage Scheme Phase-I (MUM-034)		No. of Components with targets	7
	Date of Approval by GOI	20-Apr-07		Total Marks Achievable	70
	Approved Project Cost (Rs. Lakhs)	14956.79		No. of Components with targets achieved	4
	Reported Expenditure (Rs. Lakhs)	2243.89		Total Marks Achieved	40
	Date of Commencement	October, 2007		% Achievement	57.14
	Date of Completion	June, 2010		Grade	D

Sr. No.	Name of the Project Component	Start Date	Completion Date	Awarded Cost in Rs. Lakhs	Expenditure Incurred in Rs. Lakhs	May, 2009			Physical Progress of the component achieved till the end of reporting month
						Target %	Achieved %	Achievement %	
1	Sewerage Network-I, RCC NP3 Pipes	04-Jun-07	03-Jun-10	2694.00	617.32	12.84	12.84	100.00	63.73 Km RCC pipe laid
2	Sewerage Network-I, Manholes	04-Jun-07	03-Jun-10	1436.00	329.05	3.52	3.52	100.00	2965 manholes constructed
3	Sewerage Network-I, Restoration of Road	01-Mar-08	12-Jun-08	1229.00	281.62	5.03	5.03	100.00	59.92 km of reinstatement completed
4	(Pumping Station) Inlet screens ,quates ,EOT,pumpsets , internal piping,D.G sets	01-Dec-08	31-Mar-10	655.20		2.65	2.65	100.00	Design submitted and scrutiny in process
8	(STP) Screen chambers grit chambers & partial fumes	01-Feb-09	31-May-10	47.20		0.36	0.00	0.00	Designing in process
9	(STP) UASB / SBR/ MBBR reactors with division & distribution box	01-Feb-09	30-Oct-10	1839.60		2.76	0.00	0.00	Designing in process
11	Primary secondary clarifier	01-Apr-09	30-Oct-10	660.40		0.60	0.00	0.00	Designing in process

Total awarded cost (in Rs. Lakhs) :----- **22574.00**

Difference in approved cost and awarded cost (in Rs. Lakhs) **-7617.21**

Cum. Progress of the Project in % at the end of reporting month **24.04 %(physical)**

Any other issue:- Reported expenditure includes mobilisation advance of Rs 972.90 lakhs paid to M/S Ramkey and Rs. 43 lakhs paid to M/S Mahavir

(vi)	Name of the Agency	Thane Municipal Corporation	Number of Components	15
	Name of the Project and Code	UG Sewerage Scheme Phase-II(MUM-051)	No. of Components with targets	6
	Date of Approval by GOI	22-Feb-08	Total Marks Achievable	60
	Approved Project Cost (Rs. Lakhs)	14009	No. of Components with targets achieved	3
	Reported Expenditure (Rs. Lakhs)	871.78	Total Marks Achieved	30
	Date of Commencement	December, 2008	% Achievement	50.00
	Date of Completion	November, 2010	Grade	F

Sr. No.	Name of the Project Component	Start Date	Completion Date	Awarded Cost in Rs. Lakhs	Expenditure Incurred in Rs. Lakhs	May, 2009			Physical Progress of the component achieved till the end of reporting month
						Target %	Achieved %	Achievement %	
1	Sewerage Network-II, RCC NP3 Pipes	01-Dec-08	30-Nov-10	3066.80	35.39	11.57	0.00	0.00	Survey completed and final designing in progress
2	Sewerage Network-II, Manholes	01-Dec-08	31-Oct-10	2453.44		3.93	0.00	0.00	Survey completed and final designing in progress
3	Restoration of Roads	01-Jan-09	01-Nov-10	2146.76		3.46	0.00	0.00	Survey completed and final designing in progress
4	Network (Pumping Station) Inlet screens , quates ,EOT,pumpsets , internal piping,D.G sets	01-Dec-08	31-Mar-10	919.60		3.14	3.14	100.00	Design submitted and scrutiny completed
8	Screen chamber,Grit chamber and Parshall Flume (STP)	Jan-09	Apr-09	40.03		0.30	0.30	100.00	Design submitted and scrutiny completed
9	UASB/SBR/MBBR Reactors with Division and distribution box(STP)	Jan-09	Oct-10	1819.35		4.39	4.39	100.00	Design submitted and scrutiny completed

Total awarded cost (in Rs. Lakhs) :----- **20426.00**

Difference in approved cost and awarded cost (in Rs. Lakhs) **-6417.00**

Cum. Progress of the Project in % at the end of reporting month **7.83 %(physical)**

Any other issue:-

Reported expenditure includes mobilisation advance of Rs 836.39 lakhs

(vii)	Name of the Agency	Thane Municipal Corporation	Number of Components	15
	Name of the Project and Code	UG Sewerage Scheme Phase-III (MUM-052)	No. of Components with targets	6
	Date of Approval by GOI	22-Feb-08	Total Marks Achievable	60
	Approved Project Cost (Rs. Lakhs)	4181	No. of Components with targets achieved	3
	Reported Expenditure (Rs. Lakhs)	20.0	Total Marks Achieved	30
	Date of Commencement	December, 2008	% Achievement	50.00
	Date of Completion	November, 2010	Grade	F

Sr. No.	Name of the Project Component	Start Date	Completion Date	Awarded Cost in Rs. Lakhs	Expenditure Incurred in Rs. Lakhs	May, 2009			Physical Progress of the component achieved till the end of reporting month
						Target %	Achieved %	Achievement %	
1	Sewerage Network-III, RCC NP3 Pipes	01-Dec-08	30-Nov-10	794.00		5.32	0.00	0.00	Survey completed and final designing in progress
2	Providing and constructing all types of Manholes (1716 Nos)	Jan-09	Oct-10	518.00		2.88	0.00	0.00	Survey completed and final designing in progress
3	Restoration of Roads (25Km)	Jan-09	Nov-10	418.00		2.20	0.00	0.00	Survey completed and final designing in progress
4	Network III (Pumping Station) Inlet screens ,quates ,EOT,pumpsets , internal piping,D.G sets	01-Dec-08	31-Mar-10	344.00		3.09	3.09	100.00	Design submitted and scrutiny completed
8	Screen chamber,Grit chamber and Parshall Flume (STP)	Jan-09	Apr-09	25.00		0.60	0.60	100.00	Design submitted and scrutiny completed
9	UASB/SBR/MBBR Reactors with Division and distribution box (STP)	Jan-09	Oct-10	623.00		4.97	4.97	100.00	Design submitted and scrutiny completed

Total awarded cost (in Rs. Lakhs) :----- **6998.00**

Difference in approved cost and awarded cost (in Rs. Lakhs) **-2817.00**

Cum. Progress of the Project in % at the end of reporting month **8.66 %(physical)**

Any other issue:-

(Rs. 20 lakhs expenditure incurred for consultancy services)
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VIII)	Name of the Agency	Thane Municipal Corporation			Number of Components	18			
	Name of the Project and Code	Integrated Nalla Dev. Phase-II(MUM-048)			No. of Components with targets	2			
	Date of Approval by GOI	28-Nov-08			Total Marks Achievable	20			
	Approved Project Cost (Rs. Lakhs)	5787			No. of Components with targets achieved	2			
	Reported Expenditure (Rs. Lakhs)	238.71			Total Marks Achieved	20			
	Date of Commencement	Feb, 2009			% Achievement	100.00			
	Date of Completion	March, 2011			Grade	A+			
Sr. No.	Name of the Project Component	Start Date	Completion Date	Awarded Cost in Rs. Lakhs	Expenditure Incurred in Rs. Lakhs	May, 2009			Physical Progress of the component achieved till the end of reporting month
						Target %	Achieved %	Achievement %	
1	Package I Kalwa Nalla No.1 to 9	27-Feb-09	31-Mar-11	3050.00	181.68	1.09	1.09	100.00	145 m of RCC wall completed
2	Package II (Mumbra & Diva) Nalla No.1 to 10	27-Feb-09	31-Mar-11	3121.00	57.03	1.87	1.87	100.00	255 m of RCC wall completed
Total awarded cost (in Rs. Lakhs) :-----				6171.00					
Difference in approved cost and awarded cost (in Rs. Lakhs)				384.00					
Cum. Progress of the Project in % at the end of reporting month				2.96 % (physical)					
Any other issue:-----									