

**PROGRESS AT CITY LEVEL**

**Name of City THANE**

**January 2009 to March 2009**

<b>1a . Mandatory Reforms at City Level<sup>1</sup></b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
a)	<b>Implementation of Accounting Reform</b>		
	Re-engineering of business processes to align with accrual based accounting system	<i>Completed</i>	<i>The accounts dept. in all ward committees has been connected through remote connectivity while the networking &amp; connectivity for remaining depts. completed.</i>
	Completion of registers & valuation of assets & liabilities	<i>Completed</i>	<i>Registers of Roads, buildings, land, lakes, office equipments, and vehicles completed. Preparation of other registers in completed.</i>
	<b>Improved Financial Management</b>		
	Credit Rating	<i>Completed</i>	<i>Surveillance exercise continued.</i>
	Developing related Financial Management Systems and integrating with financial accounting systems		<i>Implementation of financial management is in process with the support of INDO–USAID FIRE (D). Included in the activity of DPR of E-governance.</i>
b)	<b>Property Tax reforms</b>		
	Elimination of exemptions	<i>Completed</i>	<i>Baring statutory exemptions all others are eliminated</i>
	Migration to self assessment system		<i>Process initiated</i>
	Use of GIS based property tax system	<i>Partly completed</i>	<i>For procurement of software, installation and customization activity tendering is in process. Satellite imaginary has been procured and base map creation with MRSAC completed.</i>
	Coverage of Property Tax Regime on	<i>5.0</i>	<i>90.0%</i>

<sup>1</sup> In case of city of multiple ULBs, table 1 above should be reported for all ULBs within that urban agglomeration.

<b>1a . Mandatory Reforms at City Level<sup>1</sup></b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
	Properties liable to tax		
	Elimination of Exemptions	-	<b>Completed</b>
	Achievements of 90 % collection ratio for current demand	33.48 %	95.00 %
	Improvement in collection of arrears , to reach Total outstanding Arrears less than or equal to 10 % of Current demand for previous year	15.14 %	33.23 %
c)	<b>Reforms in levy of user charges</b>		
	Targeted service standards & timeline Solid Waste Management <ul style="list-style-type: none"> <li>• House to house 100% collection</li> <li>• ISO Certification</li> </ul>	<ul style="list-style-type: none"> <li>• <i>Achieved where ever dwelling units are accessible</i></li> <li>• <i>Process initiated</i></li> </ul>	<b>Completed</b>
	User charge structure and timelines- <ul style="list-style-type: none"> <li>• Health Services-Case paper charges, lab fees , admission and Investigation charges</li> </ul>		<i>General policy adopted and being implemented</i>
	Volumetric based tariff through 100% metering	<b>Partly completed</b>	<i>Activity for commercial units completed. Process initiated for residential metering. Pilot project will be replicated in the remaining areas</i>
d)	<b>Implementation of E-governance in Municipalities</b>		
	Preparation of MEDD	<b>Completed</b>	<b>Completed</b>

<b>1a . Mandatory Reforms at City Level<sup>1</sup></b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
	Assessment of MEDD against National e-governance standards	<i>Completed</i>	<i>Completed.</i>
	Finalization of Municipal e-governance implementation action plan for the city		<i>Completed</i>
	BPR prior to migration to e-governance systems		<i>Completed</i>
	Exploring PPP options for different e-governance services.	-	<i>Completed</i>
	Implementation of E- governance initiatives in the JNNURM city, against the identified modules		
	<ul style="list-style-type: none"> <li>• Personal Management System</li> <li>• e-procurement</li> <li>• Project/ Ward works e-tendering</li> <li>• Building plan approval</li> <li>• Solid Waste Management -vehicle tracking and logistics</li> </ul>	<i>Activity of E –service book completed</i>  <i>Completed</i>  <i>Completed</i>	<i>Completed</i>  <i>Completed</i>  <i>Completed</i>  <i>Completed</i>
e)	<b>Earmarking of funds for basic services to the poor</b>		
	Targeted revenue expenditure on delivery of services to poor per annum, expressed as % of Total Revenue Income	-	<i>11.00 %</i>

<b>1a . Mandatory Reforms at City Level<sup>1</sup></b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
	Conduct of House Hold (HH) level survey, covering all poor settlements	-	Part completed. Remaining part is in progress with the help of 9 agencies
	HH level survey to cover infrastructure deficiency indicators & socio-economic deficiency indicators.	-	Part completed. Remaining part is in progress with the help of 9 agencies
	Creation of database, including identification of HHs for priority	-	Part completed. Remaining part is in progress with the help of 9 agencies
	Ranking and prioritization of clusters of urban poor settlements in a participatory manner	-	Part completed. Remaining part is in progress with the help of 9 agencies

<b>1b . Optional Reforms at City Level<sup>2</sup></b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
a)	<b>Introduction of property title certification</b>	-	<i>State level activity</i>
b)	<b>Revision of Building Byelaws to Streamline The Approval Process</b>	<i>Completed</i>	<i>Completed</i>
c)	<b>Revision of Building Byelaws to make Rain Water Harvesting Compulsory</b>	<i>Completed</i>	<i>Completed</i>
d)	<b>Earmarking At Least 20-25 Per Cent</b>		<i>The State Govt. has set up a committee under</i>

<sup>2</sup> In case of city of multiple ULB s table 1 above should be reported for all ULBs within that urban agglomeration.

<b>1b . Optional Reforms at City Level<sup>2</sup></b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
	<b>Of Developed Land In All Housing Projects (Both Public And Private Agencies) For Ews/Lig Category With A System Of Cross Subsidization</b>		<i>the chairmanship of the Chief Secretary to prepare the Housing Policy of the State Govt. wherein the issue of creating sufficient housing stock with necessary amenities for the EWS/LIG is one of the main goals. Timelines for this section would be given after the policy is finalized and approved.</i>
e)	<b>Byelaws on Reuse of Recycled Water</b>	<b>Completed</b>	<i>The process as per section 37 of MRTP Act has been completed &amp; awaited for final approval of State Govt.</i>
f)	<b>Administrative Reforms</b>		
	Management review systems	<b>Completed</b>	<b>Completed</b>
	Targeted reduction in Establishment Expenditure (as % of Total Revenue Income)		<i>In the last financial year the target to restrict establishment expenditure @ 35% achieved (achieved @ 26.34 %) <b>completed.</b></i>
g)	<b>Structural Reforms</b>		<i>New Initiatives planned within organization – completed New Initiatives planned for inter-agency coordination – <b>Completed</b></i>
h)	<b>Capacity Building through training</b>		<i>Completed and ongoing</i>

<b>1b . Optional Reforms at City Level<sup>2</sup></b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
i)	<b>Encouraging Public Private Partnership</b>	<i>Art gallery at Kapurbawadi commissioned and opened for public</i>	<i>PPP for inclusive and sustainable development of the city – An initiative of Thane Municipal Corporation has been documented in the form of booklet has enlisted various projects initiated by corporation about Rs 600 Crores.</i>

Signature & Date  
**Authorised Signatory**  
**Nodal Officer**  
**Thane Municipal Corporation, Thane**

Signature & Date  
**Authorised Signatory**  
**Municipal Commissioner**  
**Thane Municipal Corporation, Thane**

**2. MoA****MoA has been negotiated and signed on 15<sup>th</sup> December 2006***All amounts are in Rs. lakhs*

<b>3. Capital Contributions and Inflows for all JNNURM projects in the city<sup>3</sup></b>									
S. No	Sources	Total contributions upto last financial year from start of Mission FY 07-08	Actual amounts released in current financial year FY 08-09				Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project periods	
			Upto end of last reporting Quarter in FY 08-09	During the last quarter being reported					Total to date in FY 08-09
				<i>January</i>	<i>February</i>	<i>March</i>			
1	Gol	3963.44	8209.91	0	0	826.16	9036.07	1828.57	13024.90
2	State	1263.53	3506.91	0	0	354.07	3860.98	783.67	5539.75
3	ULB	5772.16	15766.53	1050	1300	1908.50	20025.03	748.11	17531.38
4	External	-	-						
	<b>Total</b>	<b>10999.13</b>	<b>27483.35</b>	<b>1050</b>	<b>1300</b>	<b>3088.73</b>	<b>32922.08</b>	<b>3360.35</b>	<b>36096.03</b>

**4. List initiatives taken if any for creation of a Revolving Fund at the city level (please mention in brief bullet points)**

- ...
- ...

<sup>3</sup> Note (for filling table):(1) *Quarter is defined to be aligned with the financial year time frames*(2) *Actual amounts for all sources should be based on actual cash inflow in the project bank account, as at the time of reporting*(3) *Amounts committed pending release for current financial year and beyond should be linked to project implementation schedules.*

*All amounts are in Rs. lakhs*

<b>5. Monitoring Funds Utilisation<sup>4</sup> for all JNNURM projects in the city</b>								
Utilisation upto last financial year from start of Mission FY 07-08	Actual amounts utilised in current financial year FY 08-09					Total to date in FY 08-09	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project periods
	Upto end of last reporting Quarter in FY 08-09	During the last quarter being reported			Total to date in FY 08-09			
		<i>January</i>	<i>February</i>	<i>March</i>				
9264.59	18532.7	703.41	1728.82	6062.58	27179.51		37983.64	
Utilization of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission					<b>82.55 %</b>			

Signature & Date  
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**Thane Municipal Corporation, Thane**

<sup>4</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

## **PART III**

# **MONITORING PROJECT IMPLEMENTATION**

## **Additional 110 MLD from Bhatsa River**

1.	Project title:	<i>Additional 110 MLD from Bhatsa River</i>		3.	Project Bank A/c No: & Name & Address of Bank	<i>061010100247924 Axis Bank Dhiraj Baug, Thane</i>
2.	Project code:	<i>MUM-022</i>		4.	Project Cost (in Rs. Lakhs) – as sanctioned	<i>Rs 7118.00</i>
3.	Implementing Agency:	<i>Thane Municipal Corporation</i>				

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>5</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>6</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	<i>2491.30</i>	<i>35</i>	<i>1245.54</i>	<i>0</i>		<i>622.83</i>	<i>1868.37</i>	<i>0</i>	<i>622.93</i>
					<i>0</i>		<i>26-03-09</i>			
2	State	<i>1067.70</i>	<i>15</i>	<i>533.80</i>			<i>266.93</i>	<i>800.73</i>	<i>0</i>	<i>266.97</i>
							<i>26-03-09</i>			
3	ULB	<i>3559.00</i>	<i>50</i>	<i>4867.91</i>		<i>1000.00</i>		<i>5867.91</i>	<i>0</i>	<i>...</i>
						<i>4-02-09</i>				
4	Others (specify)	<i>-</i>	<i>-</i>							
	<b>Total</b>	<i>7118.0</i>	<i>100</i>	<i>6647.25</i>		<i>1000.00</i>	<i>889.76</i>	<i>8537.08</i>	<i>0</i>	<i>889.90</i>
	<b>Total interest accumulated in bank account to date</b>								Rs.	<i>19.74</i>

<sup>5</sup> Note (for filling table):

(1) Quarter is defined to be aligned with the financial year time frames

(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account

(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.

<sup>6</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	<b>Rs 5000.0 Lakhs</b>

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	<i>Additional 110 MLD water supply from Pise Heads Works</i>	<i>6165.67</i>	<i>7698.46</i>		<i>25/5/07</i>	<i>06/11/2007</i>	<i>Dec 2009</i>	
2.	<i>Providing and supplying bulk meters</i>	<i>197.00</i>	<i>299.04</i>		<i>30/07/07</i>			
3.	Providing Project management Consultancy	<i>158.00</i>	<i>158.00</i>		<i>08/5/2007</i>	<i>06/11/2007</i>		
4	Permission charges to other agencies	<i>597.33</i>	<i>597.33</i>					
Total		<i>7118.00</i>	<i>8752.83</i>					

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>Approval of sluice valve, surge vessel, butterfly valves</li> <li>Design of pumps and motors</li> <li>Design and erection of Surge vessel</li> <li>Manufacturing of pipes (gravity &amp; pumping)</li> <li>laying of MS pipes (gravity &amp; pumping)</li> <li>Design approval of master balancing reservoir</li> <li>Automation in Water Supply Sys- design of system architecture, Old plant filter bed automation, Software preparation, Installation of control room</li> </ul>	<ul style="list-style-type: none"> <li>Approval of sluice valve, surge vessel, butterfly valves</li> <li>Design of pumps and motors completed</li> <li>Design and erection of Surge vessel completed</li> <li>Manufacturing of pipes (gravity &amp; pumping) completed</li> <li>Laying of MS pipes (gravity &amp; pumping) completed</li> <li>Design approval of master balancing reservoir completed</li> <li>Automation in Water Supply Sys- design of system architecture, Old plant filter bed automation, Software preparation, Installation of control room completed</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>7</sup> : <b>December 2009</b> Estimated time for completion of project as on date: 30 <sup>th</sup> April 2009
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*All amounts are in Rs. lakhs*

10. Monitoring Funds Utilisation <sup>8</sup> for the project							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>9</sup>	During the last quarter being reported					
		January	February	March			
1.	6033.28	121.71	751.72	804.58	7711.29	0	-
2.	161.83	51.92	0	0	51.92	0	-
3	66.97	0	751.72	804.58	144.79	0	-

<sup>7</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>8</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>9</sup> From the start of the project

Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>9</sup>	During the last quarter being reported					
		<i>January</i>	<i>February</i>	<i>March</i>			
4	199.97	0	0.23	6.9	207.1	0	-
<b>Total</b>	<b>6462.05</b>	<b>173.63</b>	<b>813.49</b>	<b>827.76</b>	<b>8276.93</b>	<b>0</b>	<b>-</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>96.95 %</b>

**11. Any issues / constraints in project implementation**

- *Issue regarding the Escalation clause in the tender for the projects already sanctioned by CS & MC*
- *Incorporating the additional cost due to the trends of higher rates in the tender ( 10 to 15 percent higher than the estimated cost )*

Signature & Date  
 Authorised Signatory  
 Nodal Officer  
 Thane Municipal Corporation, Thane

Signature & Date  
 Authorised Signatory  
 Municipal Commissioner  
 Thane Municipal Corporation, Thane

# **Station Area Traffic Improvement Scheme (SATIS)**

1.	Project title:	<i>Station Area Traffic Improvement Scheme (SATIS)</i>	3.	Project Bank A/c No: & Name & Address of Bank	<i>061010100247900 Axis Bank Dhiraj Baug, Thane</i>
2.	Project code:	<i>MUM-027</i>	4.	Project Cost (in Rs. Lakhs) – as sanctioned	<i>2325.00</i>
3.	Implementing Agency:	<i>Thane Municipal Corporation</i>			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>10</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>11</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	813.75	35	406.88	...	...	203.33	610.21	203.54	
					...	...	...			
2	State	348.75	15	174.38	...	...	87.14	261.52	87.23	
					...	...	...			
3	ULB	1162.50	50	1747.50	...	300.00	200.00	2247.50		
					...	18-02-09	09-03-09			
4	Others (specify)	-			...	...				
					...	...				
	<b>Total</b>	<b>2325.00</b>	<b>100</b>	<b>2328.76</b>	...	<b>300.00</b>	<b>490.47</b>	<b>3119.23</b>	<b>290.77</b>	
	<b>Total interest accumulated in bank account to date</b>							Rs.	<b>11.63</b>	

<sup>10</sup> Note (for filling table):

(1) Quarter is defined to be aligned with the financial year time frames

(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account

(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.

<sup>11</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	<b>Rs 1914.17 Lakhs</b>

*All amounts are in Rs. lakhs*

<b>7. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	<i>Station Area Traffic Improvement Scheme (SATIS)</i>	<i>2325.00</i>	<i>2936.00</i>	<i>Work in progress</i>	<i>19-4-06</i>	<i>9-3-07</i>	<i>August 2008</i>	<i>Work in progress</i>
2.								
3.								
n.								
<b>Total</b>		<i>2325.00</i>	<i>2936.00</i>					

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• <i>Deck slab for a portion of approach Ramps on Talao Pali &amp; Via duct upto Gaodevi and obligatory span</i></li> <li>• <i>Girder casting, girder launching and deck slab for Concourse Area &amp; Connected FOB</i></li> <li>• <i>Girder casting for a portion of Approach Ramps on ST stand &amp; Dada Patil Marg &amp; Lower Level Deck</i></li> <li>• <i>Pile foundation, pile cap, substructure, girder casting, girder launching and deck slab for viaducts at Ambedkar chowk</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Deck slab work completed obligatory span work in progress.</i></li> <li>• <i>Pile foundation, pile cap and sub structure work is in progress completed and deck slab for Concourse Area is in progress.</i></li> <li>• <i>Dada Patil Marg approach work is in progress.</i></li> <li>• <i>Statue shifted on and piling work is in progress.</i></li> </ul>

9.	<p>Estimated time for completion of Project as per DPR<sup>12</sup>: <i>September 2008</i></p> <p>Estimated time for completion of project as on date: <i>31<sup>st</sup> May 2009</i></p>
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<sup>12</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>10. Monitoring Funds Utilisation<sup>13</sup> for the project</b>							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>14</sup>	During the last quarter being reported			Total to date		
		<i>January</i>	<i>February</i>	<i>March</i>			
1.	2178.11	122.41	289.58	306.02	2896.12	0	-
<b>Total</b>	2178.11	122.41	289.58	306.02	2896.12	0	-
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>92.84 %</b>

**11. Any issues / constraints in project implementation**

- *Issue regarding the Escalation clause in the tender for the projects already sanctioned by CS & MC*
- *Incorporating the additional cost due to the trends of higher rates in the tender ( 10 to 15 percent higher than the estimated cost )*
- *Difficulties in diversion of traffic in station area*
- *Shifting of Dr. Babasaheb Ambedkar Statue*

Signature & Date  
**Authorised Signatory**  
**Nodal Officer**  
**Thane Municipal Corporation, Thane**

Signature & Date  
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**Municipal Commissioner**  
**Thane Municipal Corporation, Thane**

<sup>13</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>14</sup> From the start of the project

# **Integrated nalla development programme Phase I**

1.	Project title:	<i>Integrated nalla Development Programme Phase I</i>	3.	Project Bank A/c No: & Name & Address of Bank	<i>061010100247917 Axis Bank Dhiraj Baug, Thane</i>
2.	Project code:	<i>MUM-024</i>	4.	Project Cost (in Rs. Lakhs) – as sanctioned	<i>9239.00</i>
3.	Implementing Agency:	<i>Thane Municipal Corporation</i>			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>15</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>16</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	3233.65	35	1616.82	0			1616.82	808.41	808.42
2	State	1385.85	15	692.92	0			692.92	346.46	346.47
3	ULB	4619.50	50	2754.00	250.00 (13-01-09)		1000.00	4804.00	0	0
					800.00 (24-01-09)		9-03-09			
4	Others (specify)	-			0					
	<b>Total</b>	<b>9239.0</b>	<b>100</b>	<b>5063.74</b>	<b>1050</b>		<b>1000.00</b>	<b>7113.74</b>	<b>1154.87</b>	<b>1154.89</b>
<b>Total interest accumulated in bank account to date</b>								Rs.	<b>16.34</b>	

<sup>15</sup> Note (for filling table):

(1) Quarter is defined to be aligned with the financial year time frames

(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account

(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.

<sup>16</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	<b>Rs 5813.68 Lakhs</b>

*All amounts are in Rs. lakhs*

<b>7. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	<i>Construction and strengthening of Nalla No. 4</i>	6.66	6.66	6.47		3/5/07	Nov 2007	
2	<i>Construction and strengthening of Nalla No. 5</i>	1254.31	1742.34	<i>In progress</i>	12/7/06	18/4/07	March 2011	
3	<i>Construction and strengthening of Nalla No. 6</i>	2175.44	2664.94	<i>In progress</i>	12/7/06	18/4/07	March 2011	
4	<i>Construction and strengthening of Nalla No. 1(part), 3W,7 and sub nallas under Integrated Nalla Development Project in Thane City</i>	4158.75	4693.00	<i>In progress</i>	11/6/07	26/9/07	March 2011	
5.	<i>Construction and strengthening of Nalla No. 1 (balance) 2, 3 E and sub nallas under Integrated Nalla Development Project in Thane City</i>	1644.62	1862.75	<i>In progress</i>	27/7/07	1/12/07	March 2011	
<b>Total</b>		9239.78	10969.69					

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• <i>Construction of RCC nalla no 5,6,1,2 &amp; 7</i></li> <li>• <i>Strengthening of nalla no 5,6,2 &amp; 7</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Construction of RCC nalla no 5,6,1,2 &amp; 7 in progress</i></li> <li>• <i>Strengthening of nalla no 5,6,2 &amp; 7 in progress</i></li> </ul>

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>17</sup> : <i>March 2011</i> Estimated time for completion of project as on date: <i>March 2011</i>
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*All amounts are in Rs. lakhs*

<b>10.</b>	<b>Monitoring Funds Utilisation<sup>18</sup> for the project</b>						
<b>Tender Package No.</b>	<b>Upto end of last reporting Quarter<sup>19</sup></b>	<b>Actual amounts utilised in the project</b>				<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
		<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>January</i>	<i>February</i>	<i>March</i>			
1. <i>Nalla No. 4</i>	6.47				6.47	0	0
2. <i>Nalla No. 5</i>	839.17	183.13	0	348.78	1371.08	0	-
3. <i>Nalla No. 6</i>	1994.64	172.23	0	469.64	2636.51	346.85	-
4. <i>Nalla No. 1(part), 3W,7</i>	1321.43	52.01	159.00	307.67	1840.11	385.05	2087.32
5. <i>Nalla No. 1 (balance) 2, 3 E</i>	785.98	0	0	473.59	1259.57	0	-
<b>Total</b>	4947.69	407.37	159.00	1599.68	7113.74		2087.32
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>100 %</b>

<sup>17</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>18</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>19</sup> From the start of the project

**11. Any issues / constraints in project implementation**

- *Issue regarding the Escalation clause in the tender for the projects already sanctioned by CS & MC*
- *Incorporating the additional cost due to the trends of higher rates in the tender ( 10 to 15 percent higher than the estimated cost )*
- *Marginal obstructions of highways crossing and water main trunks, which need micro tunneling*

Signature & Date

**Authorised Signatory**

**Nodal Officer**

**Thane Municipal Corporation, Thane**

Signature & Date

**Authorised Signatory**

**Municipal Commissioner**

**Thane Municipal Corporation, Thane**

## **Integrated nella development programme Phase II**

1.	Project title:	<i>Integrated nalla Development Programme Phase II</i>	3.	Project Bank A/c No: & Name & Address of Bank	<i>061010100259842 Axis Bank Dhiraj Baug, Thane</i>
2.	Project code:	<i>MUM-23</i>	4.	Project Cost (in Rs. Lakhs) – as sanctioned	<i>11659.00.</i>
3.	Implementing Agency:	<i>Thane Municipal Corporation</i>			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>20</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>21</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	4080.65	35	2040.32	...	...	...	2040.32	1020.16	1020.17
2	State	1748.85	15	862.81	...	...	...	862.81	437.21	448.83
3	ULB	5829.50	50	2251.50	...	...	65.00 (28-03-09)	2960.00	748.88	2120.62
4	Others (specify)	-			...	...	643.50 (28-03-09)			
	<b>Total</b>	<b>11659.00</b>	<b>100</b>	<b>5154.63</b>			<b>708.50</b>	<b>5863.13</b>	<b>2206.25</b>	<b>3589.62</b>
<b>Total interest accumulated in bank account to date</b>								Rs.	<b>66.00</b>	

<sup>20</sup> Note (for filling table):

(1) Quarter is defined to be aligned with the financial year time frames

(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account

(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.

<sup>21</sup> From start of the project

**6. Budget Allocation by ULB / parastatal agency**

Allocation in ULB / parastatal agency budget for this project in current financial year

**Rs 5200.0 Lakhs***All amounts are in Rs. lakhs*

7. Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	<i>Construction and strengthening of Nalla No. 9, 11,12 and sub nallas under Integrated Nalla Development Project in Thane City</i>	5873.12	6630.00		11/6/07	26/9/07	March 2011	
2.	<i>Construction and strengthening of Nalla No. 10, 13 and sub nallas under Integrated Nalla Development Project in Thane City</i>	5785.35	6552.62		27/7/07	1/12/07	March 2011	
<b>Total</b>		11658.47	13182.62					

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>Construction of RCC type nalla no 9, 10, 11, 12 and 13</li> </ul>	<ul style="list-style-type: none"> <li>Construction of RCC type nalla no 9, 10, 11, 12 and 13 in progress</li> </ul>

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>22</sup> : <b>March 2011</b>
	Estimated time for completion of project as on date: <b>March 2010</b>

*All amounts are in Rs. lakhs*

<b>10. Monitoring Funds Utilisation<sup>23</sup> for the project</b>								
Tender Package No.	Upto end of last reporting Quarter <sup>24</sup>	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
		During the last quarter being reported						
		<i>January</i>	<i>February</i>	<i>March</i>				
1. Nalla No 9,11,12	2186.29	0	282.49	222.88	2691.66		2622.75	
2. Nalla no 10,13	1883.24	0	184.26	1103.97	3171.47		3002.11	
<b>Total</b>	<b>4069.53</b>	<b>0</b>	<b>466.75</b>	<b>1326.85</b>	<b>5863.13</b>		<b>5624.86</b>	
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>100 %</b>	

<sup>22</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>23</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>24</sup> From the start of the project

**11. Any issues / constraints in project implementation**

- *Issue regarding the Escalation clause in the tender for the projects already sanctioned by CS & MC*
- *Incorporating the additional cost due to the trends of higher rates in the tender ( 10 to 15 percent higher than the estimated cost )*
- *Marginal obstructions of highways crossing and water main trunks, which need micro tunneling*

Signature & Date

**Authorised Signatory**

**Nodal Officer**

**Thane Municipal Corporation, Thane**

Signature & Date

**Authorised Signatory**

**Municipal Commissioner**

**Thane Municipal Corporation, Thane**

## **Integrated nalla development programme Phase III**

1.	Project title:	<i>Integrated Nalla Development Programme Phase III</i>	3.	Project Bank A/c No: & Name & Address of Bank	<i>061010200022765 Axis Bank Dhiraj Baug, Thane</i>
2.	Project code:	<i>MUM-048</i>	4.	Project Cost (in Rs. Lakhs) – as sanctioned	<i>5789.27</i>
3.	Implementing Agency:	<i>Thane Municipal Corporation</i>			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>25</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release up to end of last reporting quarter <sup>26</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	<i>2026.24</i>	<i>35</i>		...	...	<i>303.94</i>	<i>303.94</i>	<i>0</i>	<i>17221.30</i>
					...	...	<i>09-02-09</i>			
2	State	<i>868.39</i>	<i>15</i>		...	...	<i>130.26</i>	<i>130.26</i>	<i>0</i>	<i>738.13</i>
					...	...	<i>09-02-09</i>			
3	ULB	<i>2894.63</i>	<i>50</i>		...	...	<i>434.20</i>	<i>434.20</i>	<i>0</i>	<i>2460.43</i>
					...	...	<i>28-03-09</i>			
4	Others (specify)				...	...				
					...	...				
	<b>Total</b>	<i>5789.27</i>					<i>868.40</i>	<i>868.40</i>		<i>4920.86</i>

<b>Total interest accumulated in bank account to date</b>	Rs.	<b>0</b>
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<sup>25</sup> Note (for filling table):

(1) Quarter is defined to be aligned with the financial year time frames

(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account

(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.

<sup>26</sup> From start of the project

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	<b>Rs. 100.0 Lakhs</b>

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	<i>Construction and strengthening of Nalla No1 to 9 and sub nallas under Integrated Nalla Development Project in Kalwa</i>	2821.27	3050.00		28-11-08	27-02-09	March 2011	In progress
2.	<i>Construction and strengthening of Nalla No. 1 to 10 and sub nallas under Integrated Nalla Development Project in Mumbra &amp; Diva villages</i>	2884.74	3121.00		28-11-08	27-02-09	March 2011	In progress
<b>Total</b>		5706.01	6171					

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• <i>Mobilization of machinery for construction of nalla in Kalwa</i></li> <li>• <i>Mobilization of machinery for construction of nalla in Mumbra &amp; Diva villages</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Mobilization completed and culvert work started</i></li> <li>• <i>Mobilization completed and culvert work started</i></li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>27</sup> : <b>March 2011</b>
	Estimated time for completion of project as on date: <b>March 2011</b>

*All amounts are in Rs. lakhs*

10. Monitoring Funds Utilization <sup>28</sup> for the project								
Tender Package No.	Upto end of last reporting Quarter <sup>29</sup>	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
		During the last quarter being reported						
		<i>January</i>	<i>February</i>	<i>March</i>				
1. Construction and strengthening of Nalla No1 to 9 and sub nallas under Integrated Nalla Development Project in Kalwa	0	0	0	181.68	181.68			
2. Construction and strengthening of Nalla No. 1 to 10 and sub nallas under Integrated Nalla Development Project in Mumbra & Diva villages	0	0	0	57.03	57.03			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86.71</b>	<b>238.71</b>			
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>27.49 %</b>	

<sup>27</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>28</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>29</sup> From the start of the project

**11. Any issues / constraints in project implementation**

- 

Signature & Date  
**Authorised Signatory**  
**Nodal Officer**  
**Thane Municipal Corporation, Thane**

Signature & Date  
**Authorised Signatory**  
**Municipal Commissioner**  
**Thane Municipal Corporation, Thane**

# **Sewerage Scheme Project for Thane City**

1.	<b>Project title:</b>	<i>Sewerage Scheme Project for Thane City</i>		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	<i>061010200017781 Axis Bank Dhiraj Baug, Thane</i>
2.	<b>Project code:</b>	<i>MUM-34</i>		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	<i>14957.00.</i>
3.	<b>Implementing Agency:</b>	<i>Thane Municipal Corporation</i>				

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>30</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>31</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	<i>5234.88</i>	<i>35</i>	<i>1308.72</i>	...	...	...	<i>1308.72</i>	-	<i>3926.16</i>
2	State	<i>2243.51</i>	<i>15</i>	<i>560.87</i>	...	...	...	<i>560.87</i>	-	<i>1628.64</i>
3	ULB	<i>7478.39</i>	<i>50</i>	<i>1869.60</i>	...	...	...	<i>1869.60</i>	-	<i>5608.80</i>
4	Others (specify)				...	...	...			
	<b>Total</b>	<i>14956.78</i>	<i>100</i>	<i>3739.19</i>				<i>3739.19</i>	-	<i>11217.60</i>
<b>Total interest accumulated in bank account to date</b>								Rs.	<b>49.08</b>	

<sup>30</sup> Note (for filling table):

(1) *Quarter is defined to be aligned with the financial year time frames*

(2) *Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account*

(3) *Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.*

<sup>31</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	<b>Rs 1000.0 Lakhs</b>

*All amounts are in Rs. lakhs*

<b>7. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	<i>Conveyance system for Thane City stage I</i>	5250.00	5359.00	<i>In progress</i>	8/8/06	4/6/07	<i>May 2010</i>	
2	<i>Conveyance system stage II Pumping station 120 Mld STP</i>	9707.00	19458.00	<i>In progress</i>	19/10/07	27/02/09	<i>Aug 2010</i>	
<b>Total</b>		<b>14957.00</b>	<b>24817.00</b>					

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• <i>Laying of sewer lines, construction of manholes and reinstatement of excavated sewer trench</i></li> <li>• <i>Finalization of Package 2 tender and issue of work order</i></li> <li>• <i>Mobilization for STP, pumping station work</i></li> <li>• <i>Survey and design</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Laying of sewer lines, construction of manholes and reinstatement of excavated sewer trench in progress</i></li> <li>• <i>Work order issued on 27<sup>th</sup> February 2009</i></li> <li>• <i>Mobilization work in progress</i></li> <li>• <i>Survey and design work in progress</i></li> </ul>

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>32</sup> : June 2010
	Estimated time for completion of project as on date: June 2011

<sup>32</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

<b>10. Monitoring Funds Utilisation<sup>33</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>34</sup>	During the last quarter being reported			Total to date		
		<i>January</i>	<i>February</i>	<i>March</i>			
1	840.23	0	0	486.27	1326.50		3409.77
2	0	0	0	972.90	972.90		9707.00
<b>Total</b>	840.23	0	0	1459.17	2299.40		14116.55
<b>Utilization of funds as % of funds received from all sources for the project as on date</b>							<b>61.49 %</b>

<b>11. Any issues / constraints in project implementation</b>
<ul style="list-style-type: none"> <li>• Issue regarding the Escalation clause in the tender for the projects already sanctioned by CS &amp; MC</li> <li>• Incorporating the additional cost due to the trends of higher rates in the tender ( 10 to 15 percent higher than the estimated cost )</li> </ul>

Signature & Date  
**Authorised Signatory**  
**Nodal Officer**  
**Thane Municipal Corporation , Thane**

Signature & Date  
**Authorised Signatory**  
**Municipal Commissioner**  
**Thane Municipal Corporation ,Thane**

<sup>33</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>34</sup> From the start of the project

# **Under Ground Sewerage Scheme (Kalwa & Ghodbunder) - Phase II**

1.	<b>Project title:</b>	<i>Under Ground Sewerage Scheme (Kalwa &amp; Ghodbunder) - Phase II</i>		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	<i>061010200020581 Axis Bank Ltd. Dhirag baug Thane</i>
2.	<b>Project code:</b>	<i>MUM-51</i>		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	14009.00
3.	<b>Implementing Agency:</b>	<i>Thane Municipal Corporation</i>				

*All amounts are in Rs. lakhs*

<b>5. Capital Contributions to the project and Inflows<sup>35</sup></b>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>36</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	<i>4903.20</i>	<i>35</i>	<i>1225.79</i>	...	...	...	<i>1225.79</i>	-	<i>3677.41</i>
2	State	<i>2101.40</i>	<i>15</i>	<i>525.34</i>	...	...	...	<i>525.34</i>	-	<i>1576.06</i>
3	ULB	<i>7004.40</i>	<i>50</i>	<i>1753.39</i>	...	...	...	<i>1753.39</i>	-	<i>5251.01</i>
4	Others (specify)			-	...	...	...	-		
	<b>Total</b>	<i>14009.0</i>	<i>100</i>	<i>3504.52</i>	...	...	...	<i>3504.52</i>	-	<i>10504.48</i>
<b>Total interest accumulated in bank account to date</b>								Rs.	<b>12.51</b>	

<sup>35</sup> Note (for filling table):

(1) *Quarter is defined to be aligned with the financial year time frames*

(2) *Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account*

(3) *Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.*

<sup>36</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	<b>Rs. 1000.0 Lakhs</b>

*All amounts are in Rs. lakhs*

<b>7. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	<i>Network I – Laying of sewer lines (Ghodbunder road)</i>	3416.80	3622.00					
2	<i>Network II (Laying of sewer line, 7 nos of pumping station and 100Mld STP at Kharegaon)</i>	9170.00	18829.00		19/10/07	27/02/09		
<b>Total</b>		<b>12586.80</b>	<b>22451.00</b>					

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• <i>Finalization of Package 2 tender and issue of work order</i></li> <li>• <i>Mobilization for STP, pumping station work</i></li> <li>• <i>Survey and design</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Work order issued on 27<sup>th</sup> February 2009</i></li> <li>• <i>Mobilization work in progress</i></li> <li>• <i>Survey and design work in progress</i></li> </ul>

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>37</sup> : June 2010
	Estimated time for completion of project as on date: June 2011

<sup>37</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

<b>10. Monitoring Funds Utilisation<sup>38</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>39</sup>	During the last quarter being reported			Total to date		
		<i>January</i>	<i>February</i>	<i>March</i>			
1	35.09	-		-	35.09	563.61	12973.91
2		-	-	436.39	436.39		
<b>Total</b>	35.09	-	0	436.39	471.48	563.61	12973.91
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>12.61 %</b>

**11. Any issues / constraints in project implementation**

- Issue regarding the Escalation clause in the tender for the projects already sanctioned by CS & MC
- Incorporating the additional cost due to the trends of higher rates in the tender ( 10 to 15 percent higher than the estimated cost )

Signature & Date  
**Authorised Signatory**  
**Nodal Officer**  
**Thane Municipal Corporation, Thane**

Signature & Date  
**Authorised Signatory**  
**Municipal Commissioner**  
**Thane Municipal Corporation, Thane**

<sup>38</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>39</sup> From the start of the project

**Under Ground Sewerage Scheme (Mumbra)  
Phase III**

1.	Project title:	<i>Under Ground Sewerage Scheme (Mumbra) – Phase III</i>	3.	Project Bank A/c No: & Name & Address of Bank	<i>061010200018373 Axis Bank Ltd Dhiraj Baug, Thane</i>
2.	Project code:	<i>MUM-52</i>	4.	Project Cost (in Rs. Lakhs) – as sanctioned	<i>4181.00</i>
3.	Implementing Agency:	<i>Thane Municipal Corporation</i>			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>40</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>41</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>January</i>	<i>February</i>	<i>March</i>			
1	GoI	<i>1463.35</i>	<i>35</i>	<i>365.84</i>	...	...	...	<i>365.84</i>	-	<i>1463.36</i>
2	State	<i>627.15</i>	<i>15</i>	<i>156.79</i>	...	...	...	<i>156.79</i>	-	<i>627.16</i>
3	ULB	<i>2090.5</i>	<i>50</i>	<i>522.63</i>	...	...	...	<i>522.63</i>	-	<i>2090.52</i>
4	Others (specify)				...	...	...			
	<b>Total</b>	<i>4181.00</i>	<i>100</i>	<i>1045.26</i>	...	...	...	<i>1045.26</i>	-	<i>4181.04</i>
<b>Total interest accumulated in bank account to date</b>								Rs.	<b>13.75</b>	

<sup>40</sup> Note (for filling table):

(1) *Quarter is defined to be aligned with the financial year time frames*

(2) *Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account*

(3) *Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.*

<sup>41</sup> From start of the project

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	<b>Rs. 500.0 Lakhs</b>

*All amounts are in Rs. lakhs*

<b>7. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	<i>Mumbra sewer network, pumping station and 32 Mld STP</i>	<i>4181.00</i>	<i>8183.00</i>		<i>19/10/07</i>	<i>27/02/09</i>		
<b>Total</b>		<b><i>4181.00</i></b>	<b><i>8183.00</i></b>					

<b>8. Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
<ul style="list-style-type: none"> <li>• <i>Finalization of Package 2 tender and issue of work order</i></li> <li>• <i>Mobilization for STP, pumping station work</i></li> <li>• <i>Survey and design</i></li> </ul>	<ul style="list-style-type: none"> <li>• <i>Work order issued on 27<sup>th</sup> February 2009</i></li> <li>• <i>Mobilization work in progress</i></li> <li>• <i>Survey and design work in progress</i></li> </ul>

<b>9.</b>	Estimated time for completion of Project as per DPR <sup>42</sup> : June 2010
	Estimated time for completion of project as on date: June 2011

<sup>42</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation <sup>43</sup> for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>44</sup>	During the last quarter being reported			Total to date		
		<i>January</i>	<i>February</i>	<i>March</i>			
1	-			20.00	20.00		3181.0
<b>Total</b>	-	-	-	20.00	20.00		
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>1.91</b>

**11. Any issues / constraints in project implementation**

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<sup>43</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>44</sup> From the start of the project