

JnnurM



**Nashik Municipal Corporation,
Nashik Maharashtra**

**Quarterly Progress Report
For – Jan 2014 to Mar 2014
Under JNNURM**

April 2014

PART - II
PROGRESS AT CITY LEVEL
 Name of the City: Nashik Municipal Corporation

1	Mandatory Reforms at City Level		
	Commitment as per the MoA for the current financial year	Progress made during the Quarter Jan 2014 to Mar 2014	Cumulative progress during the financial year Jan 2014 to Mar 2014
a)	Implementation of Accounting reforms		As Per Annexure
b)	Property Tax reforms		As Per Annexure
c)	Reforms in levy of user charges		As Per Annexure
d)	Implementation of E-Governance in municipalities		As Per Annexure
e)	Earmarking of funds for basic services to the poor		As Per Annexure
2	MoA		
	MoA is signed on 29/11/2006.		
3	List initiatives taken if any for creation of a Revolving Fund at the city level		
	The Provision of Rs. 100 Lacs is made in budget of F.Y.2008-09 for creation of a Revolving Fund		
4	Any innovations/good practices in urban governance, project development and service delivery implemented in the city during the reporting period		
	-		

Signature & Date
City Engineer
Nashik Municipal Corporation

Annexure to Point No 1 of Part - II

PROGRESS AT CITY LEVEL

Name of the City: Nashik Municipal Corporation

Mandatory Reforms at City Level

Commitment as per the MoA for the current financial year (Year1 to Year 9)				Progress made during the Quarter Jan 14 to Mar 14	Cumulative progress till date
E-Governance					
B	Preparation of Municipal E-Governance Design Document (MEDD) on the basis of National Design Document as per NMMP			Completed	Nashik Municipal Corporation (NMC) has prepared the MEDD document and submitted to Government of Maharashtra (GoM) in Sep 07.
C	Assessment of MEDD against National E-Governance Standards			Completed	NMC has completed the assessment of MEED document against the National e-governance standards.
D	Finalization of Municipal E-Governance implementation action plan			Completed	E-Governance implementation action plan has been prepared as part of E-Governance Detailed Project Report (DPR) and submitted the same to Government of India (GoI) for further approval.
E	Undertaking Business Process Reengineering (BPR) prior to migration to e-governance systems			Completed	NMC has undertaken Business Process Reengineering (BPR) through TATA InfoTech. A B.P.R report has been prepared by Tata Info Tech.
F	Appointment of Software consultant(s) / agency for development, deployment and training			Completed	NMC has appointed a consultant for preparation of the E-Governance DPR. Further, multiple agencies have been appointed for development of software's and deployment of same. Software's have been developed, deployed and training has been provided to the concerned staff.
G	Exploring PPP option for different E-Governance services			Completed	NMC has appointed M/s Dhavangle Infotech Private Limited as a consultant for procurement and management of E-Tendering software. The consultant under the PPP arrangement has developed the software and is operating the module as per the contract condition.
H	Implementation of E-governance initiatives	h1	Property tax	Completed	All the properties at NMC are computerized and a payment gateway facility has been provided through the new software. Property owners have been provided facility to view their demand and pay taxes online at https://propertytax.nmctax.in/ . Also, dashboard has been created for the Commissioner and HoD which provides real time data of collection figures and various other MIS.

Quarterly Progress Report (Qtr 4 Year 9)

		h2	Accounting	Completed	<p>NMC has a double entry accounting software which is run on 'Tally ERP' software. The system is functional and is being regularly used by NMC.</p> <p>NMC has six divisions and all the divisional account departments have been integrated with head office on a single 'Tally' platform and receipts side data entry is being successfully carried out by the divisional employees.</p> <p>In addition to this, NMC has implemented the Accounting module of Enterprise Resource Planning (ERP). The ERP shall run parallel to the current system until full migration.</p>
		h3	Water Supply & Other Utilities	Completed	<p>A new water billing software is in place. Tax payers can pay their taxes online through https://watertax.nmctax.in. Also, dashboard has been created for the Commissioner and HoD which provides real time data of collection figures and various other MIS.</p>
		h4	Birth & Death Registration	Completed	<p>NMC has prepared software for registration of birth and death. NMC provides birth certificates to its citizens within 1-2 hours.</p>
		h5	Citizens' Grievance Monitoring	Completed	<p>NMC has an online module for raising Citizen grievances. Citizens can log into the NMC website or directly access http://complaints.nmcutilities.in/feedback and lodge their complaints wherein a token is provided through which the complainant can track the status of the complaint. Any change in status is also updated on the complainants email. Further, complainants can visit any 'Takarar Nivaran Kaksh' at all 6 divisions and 16 collection centers and can also dial 145 to lodge a complaint.</p>
		h6	Personnel Management System	Completed	<p>NMC has software in place for Personnel Management. All processing of records/service books pertaining to employees are available through the same.</p> <p>Also, a separate HR module has been created as part of the ERP implementation; the migration is currently in process.</p>
		h7a	E-procurement	Completed	<p>NMC has implemented the E-Tendering module. All new tenders and other tendering process for projects and procurements are carried through E-Tendering module and are available on https://onlinetenders.co.in</p>
		h7b	Monitoring of Projects	Completed	<p>Work flow management software is developed for different departments of NMC for monitoring of projects.</p>

Quarterly Progress Report (Qtr 4 Year 9)

		h8	Building Approval Plan	Completed	<p>Work flow management software is implemented for the town planning department for the speedy approval process of building plans and layouts. The status and location of the files can be tracked through the work flow management software.</p> <p>NMC is also in process of implementing the building plan approval software.</p>
		h9a	Health Programs - Licenses	Completed	Licenses software for health services, town planning and water supply is in place for NMC.
		h9b	Health Programs - Solid Waste Management	Completed	<p>NMC has installed Geographical Positioning system (GPS) devices to the waste transportation vehicles and the vehicles are tracked/monitored through the software prepared by the agency.</p> <p>Citizens can also log into http://myfleetview.com/nmc/ and track the status of the waste collection vehicles of their respective wards. If there is any delay/issue with the waste collection vehicles; the citizens can call/text the health officer for immediate resolution.</p>
Accounting Reforms					
C	Completion and adoption of Municipal Financial Accounting Manual, in line with NMAM			Completed	NMC has adopted the accounting manual in line with NMAM
D	GO/Legislation/Modification of Municipal Finance Rules for migrating to double-entry accounting system			Completed	NMC has migrated to Double entry system since 1 st April 2009. A notification was passed to migrate to Double entry system on 1 st April 2008.
E	Training of personnel			Completed	<p>NMC had conducted training for accounting staff by consultant M/S Mutha (Accounting Firm), who is appointed for migration to the double entry accounting system. NMC staff is currently operating the DEAS system.</p> <p>In addition to the regular monthly trainings, NMC has conducted training on Budget coding and reforms, financial management and municipal accounting by M/S CRISIL Infrastructure Advisory.</p> <p>Employees at divisional offices have been provided with in-house training on Tally ERP and Double entry accounting system.</p>
F	Appointment of field-level consultant for implementation at the city-level			Completed	<p>A consultant M/S Mutha (Accounting Firm) was appointed for migration to the double entry accounting system.</p> <p>Also, M/S Superintendence Co. of India Pvt. Ltd was appointed for valuation of assets and liabilities.</p>

Quarterly Progress Report (Qtr 4 Year 9)

G	Notification of cut-off date for migrating to the double-entry accounting system		Completed	NMC has issued notification for migration to double entry accounting system as 1 st April 08	
H	Re-engineering of business processes to align with accrual based accounting system (aligning all commercial and financial processes such as procurement, revenue collection, Payroll, works contracts, etc.)		Completed	B.P.R (Business Process Re-engineering) has been prepared by TATA InfoTech.	
I	Completion of registers and Valuation of assets and liabilities		Completed	Assets register and Valuation of assets has been completed and the same has been included in the opening balance sheet of NMC.	
J	Drawing up of opening balance sheet (OBS)	j1	Provisional OBS	Completed for financial year 2008-09 and 2009-10	Provisional opening balance sheet has been prepared. Verification of the provisional opening balance sheet has been completed for the financial year 2008-09, FY 2009-10 and FY 2010-11 and is in progress for 2011-12 and 2012-13.
		j2	Adoption of provisional OBS	Completed for financial year 2008-09 and 2009-10	
		j3	Finalization of OBS		
K	Full migration to double entry accounting system		Completed	NMC has migrated to double entry accounting system. It has commenced daily operations on double entry accounting system from 1 st April, 2009.	
L	Production of financial statements (income-expenditure accounts and balance sheet) as per the new system		Completed	Provisional financial statements (income - expenditure accounts and balance sheet) have been prepared for the year 2008-09, 2009-10 and 2010-11. The same will be adopted after the approval from Standing Committee of NMC.	
M	Commencement of external audit of financial statements		Completed	NMC has finalized the Balance Sheet for FY 2008-09, FY 2009-10 and FY 2010-11. Chartered Accountant S C Mone has been appointed as external auditor for carrying out audit of annual accounts of NMC.	
O	Commencement for preparation of outcome budgets		Completed	NMC has appointed a consultant for preparation and implementation of budgetary reforms and outcome budgets at NMC. The revised budget coding and structure has been prepared in accordance with the NMAM and the same has been approved by the Standing Committee of NMC.	

Quarterly Progress Report (Qtr 4 Year 9)

P	State year from which ULB will institute internal audit / control mechanisms		Completed	As per BPMC Act 1949, there is a provision of internal audit control and is an established procedure for pre & post auditing of each and every proposal. The proposal cannot be cleared unless there is a clearance from municipal auditor. All payments are audited by the internal auditor. The annual report is placed before standing committee for each year. The annual report for Year 2010-11 has been published..	
Q	State year in which ULB will undertake Credit rating		Completed	NMC was rated [AA –] by CRISIL in the year 2013.	
R	Financial management systems	r1	Procurement systems	Completed	NMC has implemented E-Tendering module. All new tenders and other tendering process for projects and procurements are carried through E-Tendering module. The data base is transferred to double entry accounting module.
		r2	Works contracts management	Completed	NMC has prepared a work flow management system for all engineering departments. The data base is transferred to double entry accounting module.
		r3	Payroll and wage payments	Completed	NMC has computerized payroll system which includes cost centers and employee details. The data base is transferred to double entry accounting module. Also, a separate Accounts and HR module has been implemented as part of the Enterprise Resource Planning (ERP); migration is in process.
		r4	Stores and inventory management	Completed	NMC has prepared an Inventory Management module and has been implemented as part of the ERP. The migration to the new system is currently underway.
		r5	User charges billing systems	Completed	Water supply billing software and Property tax billing software is in place. The data base is transferred to double entry accounting module.
		r6	Tax collection systems	Completed	NMC has computerized 'single window' tax collection points at divisional offices and collection centers for collection of various taxes. The data base is transferred to double entry accounting module.
Property Tax					
A	Enhancing coverage of property tax regime to all properties liable to tax	a1	Area wise rent fixed	Completed	NMC has been following the Annual ratable value (ARV) for calculating the property taxation. NMC has six divisions, ARV value varies from division to division.

Quarterly Progress Report (Qtr 4 Year 9)

		a2	Self assessment scheme	Completed	NMC has formed a committee for SAS and has submitted a note to Urban Development Department of GoM on modification of Section 128 of BPMC Act 1949 and insertion of new sections to migrate to SAS. NMC has made available the information regarding SAS through a booklet which is available at all NMC division offices for the citizens.
		a3	Computerization of property tax	Completed	NMC has a computerized database for all the taxable properties. Post-2005, all the property tax data is computerized. The computerization of old properties data existing prior to 2005 has also been completed. Consultant M/s Speck systems was appointed in Dec -07 for database updation and survey of properties. House to house survey has been completed and databases are being updated on real time basis. Newly assessed properties have also been computerized at 3 divisions.
		a4	Survey work - house to house	Completed for 3 divisions	This reform is in progress. Consultant M/S Speck systems was appointed on Dec -07 for database updation and survey of properties in 6 divisions. Survey has been completed for 3 divisions.
B	Elimination of exemptions			Completed	All exemptions are as per BPMC act 1949
C	Migration to Self-Assessment System of Property Taxation	c1	Setting up a Committee/Team to draft/amend legislation	Completed	NMC formed a committee on SAS, which is looking after implementation of SAS. The committee has looked into the procedure for migration to SAS. NMC has made available the information regarding SAS through a booklet which is available at all NMC division offices for the citizens.
		c2	Stakeholder consultations	Subject to modification in BPMC Act 1949 by GoM	The stakeholder consultation will be organized once the BPMC Act is modified (to enable SAS) at state level.
		c3	Preparation of Draft legislation	The SAS committee has submitted a note to Urban Development Department of GoM on modification of Section 128 of BPMC Act 1949 to migrate to SAS.	NMC has submitted a note on modification of certain acts to migrate to SAS
		c4	Approval of the Cabinet/ Government	Subject to modification in BPMC Act 1949 by GoM	Subjected to modification in BPMC Act 1949 by GoM

Quarterly Progress Report (Qtr 4 Year 9)

		c5	Final enactment of the legislation by Legislature	Subject to modification in BPMC Act 1949 by GoM	Subjected to modification in BPMC Act 1949 by GoM
		c6	Notification	Subject to modification in BPMC Act 1949 by GoM	Subjected to modification in BPMC Act 1949 by GoM
		c7	Preparation and notification of appropriate subordinate legislation	Subjected to modification in BPMC Act 1949 by GoM	Subjected to modification in BPMC Act 1949 by GoM
D	Setting up a non-discretionary method for determination of property tax			Completed	A non-discretionary method has been setup by NMC. Under the ARV method, division wise rates are fixed and cannot be changed / modified by the authorities.
E	Use of GIS-based property tax system	e1	Selection of appropriate consultant	Completed	Consultant M/s Speck systems was appointed for carrying out the survey work. M/s Rolta Consultants was appointed for preparation of GIS maps
		e2	Preparation of digital property maps for municipality	Completed	M/s Rolta has prepared the GIS map (utility mapping) for the city. In addition to that, M/s Speck Systems has been appointed as consultant for preparation of GIS based property tax map for the city and the same is in progress.
		e3	Verification of digital maps and preparation of complete data-base of properties	Completed for All properties	The digital maps has been created and verified for all properties under Nashik Municipal Corporation. The linking of data to the GIS is currently in progress and will be completed in the current June 2014.
		e4	Administration of Property Tax using GIS database and related application	Completed.	All the properties in NMC area has been linked with GIS and administration of the same is being carried out.
		e5	Mechanism for periodic updation of GIS database	Completed for current year	GIS database has been prepared and all changes have been incorporated; Periodic updation of database will be carried out according to newer additions and changes as suggested by Town Planning department and Property Tax department.

Quarterly Progress Report (Qtr 4 Year 9)

F	Next scheduled / anticipated revision of guidance values		Completed	NMC had revised the guidelines in the year of 2006; as such there is no time frame to revise the guidelines.	
G	Periodicity for revision of guidance values	g1	Periodicity to be adopted (specify frequency)	Completed	As above
H	Establish Taxpayer education programme	h1	Preparation of Ready Reckoner (guidance booklet) for tax assesses	Completed	NMC has prepared a booklet, which provided taxation details & ARV method as well as other concern guidelines for property tax. This booklet is a ready reckoner of property owners of Nashik.
		h2	Local camps for clarification of doubts and assistance in filling out forms	Completed	Within the current system of taxation (demand based) NMC organizes local camps after issuing the property tax demand note for any clarification. This is done once in a year. Also, NMC has fixed information boards at all division offices and head offices detailing out the procedure for taxation.
		h3	Setting up a website for property tax issues/ FAQs etc	Completed	NMC's website provides information with respect to property tax and other services along with facility of online tax payment.
I	Establish Dispute resolution mechanism		Completed	NMC has formed a committee for solving the cases of disputed properties which comprises of Deputy Commissioner, Chief Auditor, Assistant Commissioner (Tax) and Divisional officer. For FY 2012-13, NMC has received around 185 cases under Abhay Yojana. Out of these, 79 cases have been solved and rest is in process.	
J	Rewarding and acknowledging honest and prompt taxpayers	j1	1% rebate for punctual tax payers	Completed	NMC has been giving 1% rebate on property tax to punctual taxpayers. A total of Rs. 15.09 Lakhs has been given as rebate during the period April 2013 to Mar 2014
		j2	Personal accident insurance scheme for Honest tax payers	Completed	NMC has Personal accident insurance scheme which is applicable to punctual taxpayers. 1,97,755 property owners were eligible for the scheme in Apr 2012 to Mar 2013. The total amount of Insurance for the time period Apr 2012 to Mar 2013 was Rs. 52,54,350. During FY 2012-13; 31 claims has been settled amounting to Rs. 15.50 lakhs. Additionally, during FY 2013-14; 7 claims have been settled amounting to Rs. 3.5 lakhs.

Quarterly Progress Report (Qtr 4 Year 9)

K	Achievement of 85% Coverage Ratio (Target 85%)		Completed	The total number of registered properties with NMC is 3,68,982, out of which 3,09,799 properties are residential. Considering a household size of 4, Nashik has an expected properties of 3,18,750. Hence the overall coverage ratio is around 96%.	
L	Achievement of 90% Collection Ratio for current demand		For 2010-11 – 91% For 2011-12 – 82% For 2012-13 – 77% For 2013-14 – 80.49%	Collection ratio performance for the year 2013-14 was 80.49%. Current Demand – 59.52 crs; Current Collection– 47.91 crs, Collection Efficiency – 80.49%	
M	Improvement in collection of arrears, to reach Total Outstanding Arrears less than or equal to 10% of Current demand for previous year (<i>exclude tax assessments under litigation, but include Property Tax / service charge levied on Government properties</i>)		Completed	NMC raised an arrears demand of Rs 46.16 crs in FY 2013-14 and against this made a collection of Rs 23.92 crs. The overall arrears collection was 49.83%	
N	Any other reform steps being undertaken	n1	Personal accident scheme for regular property tax payer.	Completed	NMC has Personal accident insurance scheme, this scheme is applicable to all punctual taxpayers.
		n2	5% Rebate on property tax those who are using solar water heater for residential purpose	Completed	NMC has been giving 5% rebate on property tax for those who are using solar water heaters. This system is in place since 2008. From April 2013 to Mar 2014, an amount of Rs. 5.81 lakhs has been provided as rebate for the time period.
		n3	Property tax on vacant plots	Completed	NMC is levying tax on vacant plots.
		n4	Modification in tax pattern of rented premises	Completed	The rented premises are charged differently than the self-owned premises.
		n5	Residential rates for IT and related premises	Completed	Residential rates have been made applicable for IT sector.
User Charges					
B	The State should set up a body for recommending a user charge structure		Pertaining to GoM	Pertaining to GoM	
C	Establishment of proper accounting system for each service so as to	c1	Water Supply and Sewerage	Completed	Yes, NMC has established a proper accounting system. As per BPMC act 1949, NMC has separate "C" budget for water and sewerage account.

Quarterly Progress Report (Qtr 4 Year 9)

	determine the O&M cost separately	c2	Solid Waste Management	Completed	Yes, NMC has separate budget codes for SWM.
D	New service standards	d1a	Water Supply (lpcd) (target 150 lpcd)	Completed	NMC is supplying more than 150 lpcd of water
		d1b	Water Supply (Hours) (target 24X7 by year 7)	Ongoing	This reform will be achieved once NRW study is completed
		d1c	Non-revenue water (NRW target 15% by year 6)	Ongoing (Committed separately as part of SLB)	Post 100% metering, NMC has estimated NRW of about 42%. NMC has prepared a strategy to reduce the NRW by the end of FY 2013-14. Also, NMC has submitted targets till March 2014, that NRW to be reduced to 40% under the Service Level Benchmarking.
		d2a	Sewerage coverage in % of population (target 90% by year 4)	Completed	NMC has currently 98% coverage after implementing the Sewerage project Pkg –II. New connections are being provided according to the new development in the city.
		d2b	Sewage treatment as per standard (100% by year 4)	Completed	Sewage treatment is done as per standards.
		d3	Solid Waste Management (Sweeping - Once a day (O.D.))	Completed	NMC has deployed 1994 sweepers for daily street sweeping. The 'Door to Door' collection and transportation of waste is outsourced since the year 2000.
E	Achieving new User Charges structures in	e1	Water supply	Completed	Water Supply tariffs were increased from Rs 4.75 / kl to Rs.5.00/kl on 1 st April 2009 to allow 100% recovery of O&M. However, shortage (if any) in O&M collection is apportioned from General Taxes of Property Taxes.
		e2	Sewerage	Completed	NMC started levying 50% of water bill as sewerage charges to recover existing & new O&M. The same was implemented from 1 st April 2010. However, owing to public pressure General Body of NMC has asked the administration to withdraw the charge and shortage (if any) in O&M collection is being apportioned from General Taxes of Property Taxes.

Quarterly Progress Report (Qtr 4 Year 9)

		e3	Solid Waste Management	Completed	<p>NMC considers SWM as an essential service and will subsidize it from other sources.</p> <p>NMC has increased General conservancy tax from 3% to 7% from 1st April 2010 as part of property tax to maintain the current O&M recovery on SWM services. In addition, NMC was charging 4% as user charges for scientific treatment and disposal of SWM.</p> <p>However, owing to public pressure General Body of NMC has asked the administration to withdraw the charge. However, shortage (if any) in collection is being apportioned from General Taxes of Property Taxes.</p>
F	Achieving volumetric based tariff through 100 % metering with individual meters			Completed	100% domestic metering has been completed. A total of 1,89,824 have been metered out of which 1,76,913 connections are active as on date.
G	Reduction in NRW & UFW through measures that include water audits and leakage detection studies.	g1 & g2	Non-Revenue Water (NRW)/ Un-accounted for Water (UfW)	Ongoing (Committed separately as part of SLB)	<p>Post 100% metering NMC has estimated NRW of about 42% till March 2013. As a part of strategy, NRW study is been undertaken by NMC with support of GIZ to reduce NRW losses. Also, NMC has submitted targets under the Service Level Benchmarking.</p> <p>NMC is further planning to go for Water Audit.</p>
H	Conduct of a study on quantification & impact of subsidies for each sector			Completed	Completed
I	Results of analysis from study on quantification and impact of subsidies to be tabled in the municipal council			Completed	Completed
J	Indicate periodicity in which such analysis shall be done regularly, and placed before the Municipal Council			Completed	Annual basis
K	Full recovery of O&M costs from user charges (recovery of all direct costs, including related salaries and wages)	k1	Water Supply	Completed for FY 2012-13	<p>The accounts are being finalized for FY 2013-14; the O&M figures shall be reported in the next quarter QPR</p> <p>For FY 2012-13, NMC incurred O&M expenditure of Rs 54.38 crores (including salaries and wages) on water supply against which it collected Rs 40.38 crores and Rs. 13.99 crores was apportioned from its Octroi income. However, from FY 2013-14, NMC has decided to apportion the shortfall amount from General House Tax component of Property Tax.</p>

Quarterly Progress Report (Qtr 4 Year 9)

		k2	Sewerage	Completed for FY 2012-13	<p>The accounts are being finalized for FY 2013-14; the O&M figures shall be reported in the next quarter QPR</p> <p>For FY 2012-13, NMC incurred O&M expenditure of Rs 16.19 crores (including salaries and wages) on sewerage against which it collected Rs 5.84 crores. Based on decision of General Body for full O&M recovery, NMC has apportioned the shortfall of Rs. 10.34 through its Octroi income. However, from FY 2013-14, NMC has decided to apportion the shortfall amount from General House Tax component of Property Tax.</p>
		k3	Solid Waste Management	Completed for FY 2012-13	<p>The accounts are being finalized for FY 2013-14; the O&M figures shall be reported in the next quarter QPR</p> <p>For FY 2012-13, NMC incurred O&M expenditure of Rs 15.99 crores (including salaries and wages) on solid waste management against which it collected Rs 4.96 crores and Rs. 11.03 crores has been apportioned from its Octroi income. However, from FY 2013-14, NMC has decided to apportion the shortfall amount from General House Tax component of Property Tax.</p>
Internal Earmarking of funds for services to urban poor					
A	Reforms in the accounting and budgeting codes to enable identification of all income and expenditure			Completed	<p>NMC has introduced a separate section 'P budget' in its budget from the year 2009-10 for identification of all income and expenditure for urban poor.</p> <p>Budgetary reforms have been completed by NMC and the budget for FY 2012-13 is as per the new structure.</p>
B	Creation of separate Municipal Fund in the accounting system for 'Services to the Poor'			Completed	NMC has introduced a separate 'P-budget' for urban poor from the year 2009-10
C	Amendments to the Municipal Accounting Rules for governing the Fund, Operating the Fund, including rules for transfer of resources into the Fund for 'Services to Poor'			Completed	NMC has made amendments to the rules by way of introducing a separate 'P-budget' for urban poor since year 2009-2010.
D	Targeted revenue expenditure on delivery of services to poor per annum, expressed as % of Total Revenue Income			Completed	NMC has introduced a separate budget for urban poor since year 2009-2010

Quarterly Progress Report (Qtr 4 Year 9)

E	Targeted revenue expenditure on delivery of services to poor per annum, expressed as % of Total Own Source of Revenue Income		Completed	Against a total budget of Rs. 1557 crs, NMC has earmarked Rs. 538.28 crs (35%) towards service delivery to Urban Poor from its proposed Commissioner budget for FY 2013-14.	
F	Targeted capital expenditure on delivery of services to poor per annum, expressed as % of Total Capital Expenditure		Completed		
Provision of basic services to urban poor					
B	Conduct of House Hold (HH) level survey, covering all poor settlements		Completed	Household level survey has been carried out by NMC	
C	HH level survey to cover infrastructure deficiency indicators and socio-economic deficiency indicators		Completed	The survey has enquired about infrastructure service levels and has noted socio - economic condition of slums.	
D	Creation of database, including identification of HHs for priority targeting of Schemes for household level benefit		Completed	NMC has prepared a database of the information collected during the slum survey. This information has been used by NMC for finalization of beneficiaries and for targeting specific schemes for Urban Poor.	
G	Household Level Basic Services	g1.1	Household level piped water supply(No. of hours of supply at reasonable pressure)	Completed	150 lpcd of water is supplied to all citizens for 4 hours a day.
		g1.2	Public taps/ stand posts	Completed	There are 1037 stand posts in distributed in 175 slum pockets.
		g1.4	Water Tanker supply (Response time on request in hrs.)	Completed	The response time is less than two hours
		g2.1a	Type of toilet - (Household level individual toilets)	NMC is implementing the BSUP project. Individual HH level toilets is being provided to each HH under the project	NMC is implementing the BSUP project. Individual HH level toilets is being provided to each HH under the project
		g2.1b	Conveyance system - (Household level individual toilets)	Completed	The type of conveyance system for individual toilets in slum areas is through septic tanks. However, under the BSUP scheme, the buildings are being connected to the sewerage network.
		g2.2a	Community toilets(Seats per population using them)	Completed	NMC has provided 5566 toilet seats to slum dwellers which are being maintained by NMC, Sulabh and Sulabh International. The population to seat ratio is 1:26

Quarterly Progress Report (Qtr 4 Year 9)

		g2.2b	Community toilets(Avg. distance from HHs in m)	Completed	There are 69 seats in a radius of 100 meters
H 4	Other Infrastructure Services (SWM)	h4.1	Street sweeping (Frequency of street sweeping)	Completed	NMC has deployed 1994 employees for street sweeping. Street sweeping is done on a regular basis by the sanitation staff
		h4.2a	Waste Collection(Avg. distance of HHs from bin in mt)	Completed	Door-to-Door waste collection is done on a daily basis. There are no dustbins in Nashik as it is a dustbin free city.
		h4.2b	Waste Collection((Frequency of lifting of waste from community bin)	Completed	Door-to-Door waste collection is done on a daily basis
H 5	Roads and Drains	h.5.1. a	Provision of pucca roads (HH level access (roads in front of houses)	Completed	All slums HHs have access to main roads by pucca roads. All the relocated slums will be provided with Storm water drains, as the existing slums have narrow lanes and roads.
		h.5.1. b	Provision of pucca roads (HH level access of slum cluster to main roads)	Completed	
		h 5.2	Provision of storm water drains (HH level access to covered drains)	NMC is implementing the BSUP project. All the relocated slums will be provided with Storm water drains	
H 6	Street Lighting	h 6.1	Provision of street lights(Street illumination through out the year)	Completed	Street light facility has been provided within by NMC for all slums.
H 7	Community Facilities	h 7.1	Aanganwadi / Creche (Avg. distance of HHs from the facility in mts.)	Completed	There are 419 anganwadis in slums which are located within an average distance of 1 km.
		h 7.2	Community halls (Avg. distance of HHs from the facility in mtr.)	Completed	Majority of the slums have been provided with community halls.

Quarterly Progress Report (Qtr 4 Year 9)

H 8	Primary healthcare	h 8.1	Preventive health care – inputs and advise (Frequency of visits by health worker / other modes of communication reaching the urban poor.)	Completed	Apart from the 21 hospitals and dispensaries, NMC has also provided 6 urban health care centers and mobile dispensaries' for the urban poor. Also, the health workers visit the slums on a monthly basis.	
		h8.2a	Curative healthcare(Reliability of the service)	Completed		Curative healthcare centers are available in all slum areas through mobile dispensaries. These mobile dispensaries' regularly visits the slums and provide treatment and medicines to the urban poor on a fortnightly basis.
		h8.2b	Curative healthcare(Avg. distance of HHs from facility in mtr)	Completed		Curative healthcare centers are situated within a distance of 0.5 -1 km.
H 9	Primary Education	h9.1	Enrollment rate	Completed	There are total 127 primary schools in slums with around 39,811 students and 981 teachers, Average enrolment rate is 1:63 (63 students on an average one school for year)	
		h9.3	Avg. distance of HHs from facility in mtr.	Completed		Within the 0.5 -1 km distance schools are located
I	Methods Participation And By Communities	i1	Participation in WS	Completed	Elected representatives participate instead of slum associations for participatory planning. Also, 'bachat gats' have been formed by women in slums.	
		i2	Participation in Sanitation	Completed		
		i4	Participation in Roads	Completed		
J	Targeted percentage of urban poor households that would have secure tenure of their place of dwelling. (Target 15%)		To be achieved under BSUP project		Tenure security for place of dwelling will be provided after the completion of BSUP project	

Quarterly Progress Report (Qtr 4 Year 9)

K	Targeted percentage of urban poor micro-entrepreneurs that would have secure tenure of their place of work.(Target 15%)	To be achieved under BSUP project	Tenure security for place of work will be provided after the completion of BSUP project
Optional Reforms at City Level			
Revision of Building bye laws to streamline the approval process			
A	Consultation with stakeholders on modifications required in the Building Byelaws	Completed	Two rounds of consultations have been completed on modifications in the building byelaws.
B	Identification and finalization of modifications in the existing Building Byelaws in order to streamline the process of approval. (eg. outsourcing of certain activities etc)	Completed.	NMC has identified and carried out certain modification in the DC Rules; the modification which includes introduction of electronic system to streamline the approval process has been approved by GB of NMC and is being successfully implemented.
C	Defining mitigation measures for risks from natural disasters as part of Building Byelaws, (including structural safety issues on the basis of seismic zones)	Completed	For structural safety on the basis of seismic zone 3 requirement the buildings are require to be design by licensed structural engineer and due certificate is obtained before issuing occupancy certificate
D	Amendment of the existing legislation to introduce the new Building Byelaws and notification	Completed.	NMC has identified and carried out certain modification in the DC Rules; the modification which includes introduction of electronic system to streamline the approval process has been approved by GB of NMC and is being successfully implemented.
E	Dissemination of the new set of Building Byelaws through a website	Completed.	The new set of building byelaws has been disseminated on NMC website (www.nashikcorporation.gov.in)
F	City level workshops to address the queries of general public	Completed	The City level workshops for the general public were conducted in the month of May 10.

Quarterly Progress Report (Qtr 4 Year 9)

G	Setting up of an MIS system with links to all offices having bearing on building permission	Completed	An MIS system is in place as part of the software prepared by M/s Rolta. The status and current location can be traced with the help of the software
H	Start of Approval as per the new building byelaws	Completed	NMC is currently giving all approval as per the new set of building byelaws. For FY 2012-13, 3,371 approvals have been granted, out of which 2,412 have been completed.
I	Establishment of interactive citizen enquiry system on status of application for building plan approvals, through methods such as – Interactive Voice Recording System (IVRS), Website, telephone, etc.	Completed	NMC is currently providing information regarding status of application for building plan approval through telephone. Also, once the building plan approval software is implemented; citizens will be able to get SMS's regarding their status of building plan approval.
J	Timeline for reduction of average time taken for building sanction (Residential, Commercial) in days	Completed	This reform is in place. NMC has set an upper deadline of - 30 days for residential and 45 days for commercial for giving building plan approvals. Also, if the documentation is in place, the approvals given within 2-3 days.
Revision of building byelaws to make Rain Water harvesting mandatory			
A	Final design of Rainwater Harvesting System and decision on end use	Completed	As per the directive under Section 31(1) of the MRTP Act issued by GoM in Urban development department for making rain water harvesting system mandatory for plots above 300 square meters. All the approvals are given according to the new byelaws of rain water harvesting
B	Preparation of draft building byelaws to reflect the mandatory clauses of Rainwater Harvesting	Completed.	
C	Amendment of the existing legislation to introduce the new Building byelaws and notification	Completed.	Modification and amendments to the existing legislation has been approved by the GoM
D	Dissemination of the new set of Building Byelaws through a website	Completed.	Completed. The new set of building byelaws is available on NMC (www.nashikcorporation.gov.in) website

Quarterly Progress Report (Qtr 4 Year 9)

E	City level Workshops to address the queries of general public	Completed	The City level workshops for general public were conducted in the month of Dec 2009 and May 2010.
F	Start of Approval as per the new building byelaws	Completed.	Currently, approvals for all the new developments are given as per the new byelaws. For FY 2012-13, 375 approvals have been granted, out of which 268 have been completed.
Earmarking at least 20-25% of developed land for EWS/LIG category			
A	Decision of the extent of reservation (20-25%)	Completed	GoM has issued preliminary notification U/S 37 (1 A A) of MRTP Act, 1962 to earmark 20% of developed plot / tenement in all housing projects (public & private) admeasuring more than 2000 sq.mt. For EWS / LIG category with a system of cross subsidization through enhanced FSI.
B	Amendment of the existing legislation and notification		
Byelaws for Reuse of recycled of waste water			
A	Final design and decision on end use of a Waste Water Recycling System	Completed	NMC has prepared the bye-laws for the reuse of recycling waste water. All the housing complexes with 150 tenements or more and three star or higher category hotels, all commercial establishments, hotels having built-up area of 2000 sq.mts or more area have to include the system for reuse of recycling the waste water.
B	Preparation of draft building byelaws to reflect the mandatory clauses of such a system	Completed	Draft bye-laws have been approved by General body of NMC and GoM
C	Amendment of the existing legislation to introduce the new Building Byelaws and procedures	Completed.	Amendments in the existing legislation have been approved by Urban development department of GoM.
D	Dissemination of the new Building Byelaws through a website	Completed.	The new building byelaws has been disseminated on the NMC (www.nashikcorporation.gov.in) website
E	City level Workshops to address to the queries of general public	Completed	The City level workshop for general public and other stakeholders was organized in the month of Dec 2009 and May 2010.
F	Start of approval as per the new byelaws	Completed	Currently, all approvals are given as per the new byelaws. For FY 2012-13, 7 approvals have been granted for reuse of recycled waste water.

Quarterly Progress Report (Qtr 4 Year 9)

Administrative Reforms					
Rationalisation in staff & Human Resource Management	aa1	Identification of loopholes in the existing staffing	Completed		M/S CRISIL Infrastructure Advisory has carried out a training need and loophole identification study for key departments like Property tax, Water supply and Sewerage, Accounts, Audit, PWD, Administration, town planning, mechanical, health and sanitation, electrical, fire, slum and vigilance and estate management department. A study on departmental workflow has been carried out by CRISIL. Based on the report, NMC will be undertaking restructuring measures during the quarter so as to plug the gaps and increase efficiency in service delivery.
	aa2	Draft Proposal for changes in staffing policy	Completed		GoM has formed a policy for staffing and the same is being implemented by NMC.
	aa3	Draft Proposal for reforms in performance evaluation system	Completed		GoM has prepared a detailed self-assessment confidential report. NMC has circulated the same across the corporation and has been implemented successfully.
	aa4	Employee Consultation	Completed		NMC has appointed M/S CRISIL Infrastructure Advisory as consultant for training needs assessment. As part of the study, M/S CRISIL has carried out extensive consultation with the employees of all departments of NMC. Based on the discussion with employees, a training curriculum has also been prepared which will be followed accordingly.
	aa5	Discussion with various ULB Departments	Completed		Eight rounds of discussion with various ULB departments were carried out by the end of Dec 2010 and subsequent discussions will be carried out as per the schedule.
b. Staff Training	ab1	Assessment of training needs	Completed		A detailed study of training needs for various departments has been completed by M/S CRISIL. The study has elaborated the implementation plan for imparting the trainings on a regular basis.
	ab2	Finalisation of training curriculum	Completed		Training curriculum is in place

Quarterly Progress Report (Qtr 4 Year 9)

	ab3	Selection of Agencies to provide training	Completed	NMC has identified agencies like M/S CRISIL, Zensar Technologies Ltd., GTZ, ESCI, AILSG, YASHADA, M/S Rolta, M/S Speck and M/S Mutha to provide training.
	ab4	Conduct of training	Completed	Trainings for the software's installed in various departments have already been imparted by the respective consultant. Further, following training sessions were conducted – a) Municipal Accounting & Financial Management, b) Public Private Partnership c) Benchmarking of services d) Water Audit e) Effective Solid Waste management
	ab5	Training programs identified	Completed	NMC identified certain trainings, which are helpful to enhance the skills of its staff. The trainings are computer proficiency for all the departments, application of GIS in property tax collection, usage of tally software in accounting, financial management, service level benchmarking, developing projects on public private partnerships and building plan approval.
c. Reduction in Establishment Expenditure	ac1	Outsourcing certain functions	Completed	NMC has outsourced the following services - collection and transportation of waste (since 2001), maintenance of STP and public toilets.
	ac2	Energy saving	Completed	NMC has conducted energy audit for water and sewerage sector
d. Continuity of tenure of key decision makers	ad1	Minimum average tenure of Municipal Commissioner	Completed	Three years is the minimum tenure of commissioner
e. Management review systems	ae1	Periodic review by Mayor & Municipal Commissioner	Completed	Weekly and monthly meetings are conducted to review the overall status of municipal corporation.

Quarterly Progress Report (Qtr 4 Year 9)

		ae2	Generation of Daily / Weekly / Monthly and Quarterly Performance reports on – Financial, Service delivery and Capital Projects	Completed	NMC has weekly, monthly, and quarterly review meetings for JNNURM projects. NMC is also conducts weekly meeting for non-JNNURM works.
C	Evolution of detailed training plan			Completed	A detailed training curriculum for employees has been prepared.
E	Ensuring stability of tenure for MC and other staff			Completed	As per BPMC act and GoM rules, maximum tenure of municipal commission is three years.
Structural reforms					
a	New Initiatives planned within organization			Completed	<p>Certain initiatives for organizational structural improvements have been undertaken by NMC.</p> <p>1) Responsibility of collection of water charges has been transferred from tax department to water supply distribution department.</p> <p>2) Works related to Public Garden like Civil and Mechanical works have been transferred to their respective departments.</p> <p>3) The collection staff for property tax and water tax has been merged to increase the collection efficiency and improve the coverage</p>
Public-Private Partnership (PPP)					
A	PPP			Completed	<p>NMC has implemented the E-Tendering Module under PPP mode. Also, Computerization of building plan approval on BOT basis is also under process of implementation.</p> <p>In addition to the above, NMC has outsourced the collection and transportation of municipal solid waste since 2001, collection and transportation of bio-medical waste, maintenance of STP and maintenance of public toilets.</p>

PART - III
MONITORING PROJECT IMPLEMENTATION
Water Supply

1	Project Title :	Water Supply	3	Project Bank A/C No: & Name & Address of Bank	115010100303217 AXIS BANK - NASHIK BRANCH
	Project Code :	NAS-003	4	Project cost (in Rs. Lakhs)-as sanctioned	5052.00
2	Implementing Agency :	Nashik Municipal Corporation			

All amounts are in Rs. Lakhs

5 Budget Allocation by ULB / Parastatal agency				
Allocation in ULB / parastatal agency budget for this project in current financial year		2013-14	Rs. Lakhs	172.00

6 Capital Contributions to the project and Inflows ³							
Sr. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter	Actual amount released into Project Account		Commitment pending release from source for balance project periods
					During the last quarter being reported	Cumulative released as on Mar 2014	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	2526.00	50%	2252.13	0.00	2252.13	273.87
2	GoM	1010.40	20%	900.60	0.00	900.60	109.80
3	ULB	1515.60	30%	2554.60	0.00	2554.60	-1039.00
4	Others (Specify)	-	-	-	-	-	-
Total		5052.00	100%	5687.33	0.00	5687.33	383.67
Total Interest accumulated in bank account to date as on					3/31/2014	RS. In Lakhs	76.12

³Note (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 inflows in the project bank account
3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedules.

⁴From the start of the Project

7 Monitoring Funds Utilization ⁵ for the project					
Tender Package No.	Actual amount utilized in the project			Estimated expenditure for next quarter	Expected time to request for next installment
	Up to end of last reporting Quarter ⁶	During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	2	3	4=(2+3)	5	6
1 to 77	5805.81	0.00	5805.81	-	-
As Per Annexure "B"					
Total	5805.81	0.00	5805.81	-	-
Utilization of funds as % of funds received from all sources for the projects as on date.					99.27%

All amounts are in Rs. Lakhs

8 Project Implementation Monitoring										
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 (as per DPR)	Estimated completion date
As Per Annexure "A"		5,128.44	6,066.37	5,805.81	As Per Annexure "A"					
Total		5,128.44	6,066.37	5805.81	-	-	-	-	-	-

9	Scheduled completion date of Project as per DPR⁷ approved by CSMC: March 2009			
	Actual duration (in months) for project completion: 29 months			
	Estimated time for completion of project as on date: June 2013 (Completed)			
	Is there a difference between schedule date of completion and estimation date of completion: Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	S.No.	List of Issues	Yes/No	Brief remarks on the reasons for delay
	i	Delay related to fund release into Project Account	No	
	ii	Issues related to cost escalation	Yes	Tender cost is as high as 20% of estimated cost
	iii	Delay in tendering process	No	-
	iv	Technical sanction process at State level	No	-
v	Field level conditions leading to redesign	No	Retender of one package for construction of raw water main bridge	
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	-	

⁵ Utilization implies - drawals from the project bank account for payments pertaining to the project

⁶ From the start of the project

⁷ 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

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	0	181
		Number of non official trained	0	13
2	Workshops			
		National Level	2	5
		State level	0	0
		Regional level	0	5
3	Others (please specify key initiatives)			

11. Issues in Project Monitoring and Inspections		
S.No.	Particulars	Remarks
1	Inspections carried out by SLNA/GoI officers	MMRDA, IRMA
2	Date of Inspection	MMRDA inspection was held on Apr 08 IRMA has visited the project sites in the month of Mar 09 (7th,17th, 24th, 25th), 15th Oct 09, Sep 29th 2010 and 20th, 21st Oct 2010 and 9th,10th March 2011 and 25th,26th Jun 2011,28th Sep 2011,29th Feb 2012, 28th June, 2012, Dec 2012 (1st, 2nd, 3rd, 4th), 29 June 2013
3	Issues reported during inspections	NA
4	Course corrections due	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Superintending Engineer (WS & Mech.)
Nashik Municipal Corporation

Part III-annexure-"A"-Water Supply

All amounts are in Rs.Lakhs

7 Tender Package No.	Monitoring Funds Utilization ⁵ for the project Tender Package Name	Upto end of last reporting Quarter	Actual amount utilized in the project		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	Providing, Erecting,Commissioning new pumping machinery of higher capacity for Shivaji Nagar WTP at Gangapur Dam	330.68	0.00	330.68	-	-
2	P.L.L.J. Raw water Gravity mains across Godavari river including R.C.C.Bridge on the river	352.18	0.00	352.18	-	-
3	Augmentation to Shivaji Nagar WTP for Additional 48.5 MLD capacity	592.44	0.00	592.44	-	-
4	Augmentation to GandhiNagar WTP for additional 26.00 MLD capacity	294.23	0.00	294.23	-	-
5	Providing, Erecting,Commissioning C.I.Sluice gate at Bara Bunglow WTP	21.64	0.00	21.64	-	-
6	Construction of 7 lakhs ltr. Capacity sump & pump house near Gopalnagar pumping station & P.L.L.J.feeder line up to the proposed sump	139.84	0.00	139.84	-	-
7	P.L.L.J. Rising main from Nashik Road WTP to Pawarwadi ESR in Prabhag No.13 & new ESR near Godawari Society.	286.58	0.00	286.58	-	-
8	P.L.L.J. Rising main from Nashik Road WTP to Samangaon ESR.	123.61	0.00	123.61	-	-
9	P.L.L.J. Gravity mains from Jai Bhawani Road junction to Vihitgaon ESR and Vadnergoan ESR.	101.50	0.00	101.50	-	-
10	P.L.L.J. Gravity mains from Shivajinagar WTP to Shivajinagar GSR	61.05	0.00	61.05	-	-
11	P.L.L.J.main line from Papaya Nursary to Mahatma Nagar ESR	237.42	0.00	237.42	-	-
12	Providing, Erecting,Commissioning Pumping machinery for Gopal Nagar ESR	12.72	0.00	12.72	-	-
13	Providing, Erecting,Commissioning Pumping machinery for Borgad ESR	13.27	0.00	13.27	-	-
14	Providing, Erecting,Commissioning Pumping machinery at Gandhinagar WTP	47.62	0.00	47.62	-	-
15	Providing, Erecting,Commissioning Pumping machinery at Nashik Road WTP for S.No.33 Jail Road ESR	39.77	0.00	39.77	-	-
16	Construction of 20 Lakhs Ltrs. Capacity ESR near GPO ESR	72.81	0.00	72.81	-	-
17	Construction of 15 Lakhs Ltrs. Capacity ESR near Dixit Wada in Old Nashik	0.00	0.00	0.00	-	-
18	Construction of 15 Lakhs Ltrs. Capacity ESR in Prabhag No.13 near Godavari Society Area	84.17	0.00	84.17	-	-
19	Construction of 10 Lakhs Ltrs. Capacity ESR near Satpur Divisional office	49.19	0.00	49.19	-	-
20	Construction of 10 Lakhs Ltrs. Capacity ESR & P.L.L.J.Distribution lines at Maharashtra Housing Colony.	67.45	0.00	67.45	-	-
21	Construction of 20 Lakhs Ltrs. Capacity ESR near Ramrajya Society	96.23	0.00	96.23	-	-
22	Construction of 20 Lakhs Ltrs. Capacity ESR & P.L.L.J.Distribution lines in Balwant Nagar	165.71	0.00	165.71	-	-
23	Construction of 20 Lakhs Ltrs. Capacity ESR & P.L.L.J.Distribution lines in AshwinNagar	110.71	0.00	110.71	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter	Actual amount utilized in the project		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
24	Construction of 20 Lakhs Ltrs. Capacity ESR & P.L.L.J.Rising Main & Distribution lines near Bhujpal Farm	301.34	0.00	301.34	-	-
25	P.L.L.J.Main & Distribution lines from Gandhinagar ESR to Wadalgaon Pakhal Road Junction	75.86	0.00	75.86	-	-
26	P.L.L.J.Distribution lines in Tidke Colony,Matoshri nagar area.	22.84	0.00	22.84	-	-
27	P.L.L.J.Distribution lines in Mahamarg Bus Stop,Gaikwad nagar area.	16.97	0.00	16.97	-	-
28	P.L.L.J.Distribution lines near Chandak Circle, Kute Marg area.	19.66	0.00	19.66	-	-
29	P.L.L.J.Distribution lines from MICO Circle to Untwadi (S.V.Marg)	31.86	0.00	31.86	-	-
30	P.L.L.J.Distribution lines in College Road area & V.N.Naik College Road Area	13.78	0.00	13.78	-	-
31	P.L.L.J.Distribution lines in Sahadev Nagar Pumping Station Road Area	16.28	0.00	16.28	-	-
32	P.L.L.J.Distribution lines in Prabhag No.17 Yolekar Mala Sno.726/1 part s.no.725/1/8/9 T.P.S.2 of College Road	14.91	0.00	14.91	-	-
33	P.L.L.J.Distribution lines in Prabhag No.3 in Adgaon Shivar for Mumbai Education Trust	153.80	0.00	153.80	-	-
34	P.L.L.J.Distribution lines near DP Road behind Jatra Hotel	62.53	0.00	62.53	-	-
35	P.L.L.J.Main Distribution line from new Adgaon ESR	25.39	0.00	25.39	-	-
36	P.L.L.J.main Distribution line at Peth road in P.No.1 from Borgad ESR	73.83	0.00	73.83	-	-
37	P.L.L.J.main Distribution lines in P.No.2 over DP road in front of Rasbihari	57.20	0.00	57.20	-	-
38	P.L.L.J.main Distribution lines from Makhamalabad ESR to Makhamalabad gaon	89.26	0.00	89.26	-	-
39	P.L.L.J.Distribution lines in Adgaon Shivar near Canal No.7	32.69	0.00	32.69	-	-
40	P.L.L.J.Distribution lines in Prabhaga NO.1 from Makhamalabad road to Vadnainata nagar	19.17	0.00	19.17	-	-
41	P.L.L.J.Distribution lines in Prabhaga NO.3 from Nandurnaka to Nimse mala	20.11	0.00	20.11	-	-
42	P.L.L.J.Distribution lines in Prabhaga NO.2 in Kalanagar S.No.233 behind Vijaynagar to Dindori road area	15.67	0.00	15.67	-	-
43	P.L.L.J.Distribution lines in Prabhaga NO.2 in Bhavsangam Society	13.11	0.00	13.11	-	-
44	P.L.L.J.Distribution lines in Prabhaga NO.24 from Jejurkar Mala to New DP road near Godavari River	18.12	0.00	18.12	-	-
45	P.L.L.J.Distribution lines at Sarul Mala P.No.6 CIDCO.	116.41	0.00	116.41	-	-
46	P.L.L.J.Distribution lines in Prabhag No.13 in Mangal Murti Nagar from New ESR near Godavari Society.	199.56	0.00	199.56	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter	Actual amount utilized in the project		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
47	P.L.L.J.Distribution lines from Pawarwadi ESR	66.41	0.00	66.41	-	-
48	P.L.L.J.Distribution main in Prabhag No.4 & 5	62.34	0.00	62.34	-	-
49	P.L.L.J.Distribution lines in Prabhag No.14 in Vastu Park, Trimbak Nagar, Sagurunagar	23.21	0.00	23.21	-	-
50	P.L.L.J.Distribution lines in Prabhag No.4 from Eklahara road to Gorewadi & Bhormala	18.76	0.00	18.76	-	-
51	P.L.L.J.Distribution lines in Prabhag No.4 in Keru Patil Nagar, Purvanchal Colony	13.70	0.00	13.70	-	-
52	P.L.L.J.Distribution lines in Prabhag No.13 in Shrirang Nagar, Mangalmurtinagar, Koynanagar, Dharmbademala	16.64	0.00	16.64	-	-
53	P.L.L.J.Distribution lines from Ganesh Nagar ESR to Gangapur Road	44.15	0.00	44.15	-	-
54	P.L.L.J.Distribution lines in Prabhag No.17 in Sawarkar Nagar near Mate Nursery	23.41	0.00	23.41	-	-
55	P.L.L.J.Distribution lines in Prabhag No.22 in Layhtenagar	14.07	0.00	14.07	-	-
56	P.L.L.J.Distribution lines in Prabhag No.6 near Nandur Palwat Road	16.93	0.00	16.93	-	-
57	P.L.L.J.Distribution lines from Hotel Yogiraj to Demse Vasti & Police Colony	43.76	0.00	43.76	-	-
58	P.L.L.J.Distribution lines in Prabhag No.6 in S.No.309 in MHADA	14.83	0.00	14.83	-	-
59	P.L.L.J.Distribution lines in Prabhag No.6 in S.No.103	17.04	0.00	17.04	-	-
60	P.L.L.J.Distribution lines in Prabhag No.19 in Shivaji wadi Slum Area	14.56	0.00	14.56	-	-
61	P.L.L.J.Distribution lines in Prabhag No.19 in Vadalaogaon Tayaba Nagar	20.22	0.00	20.22	-	-
62	P.L.L.J.Distribution lines in Prabhag No.6 in S.No.289	14.41	0.00	14.41	-	-
63	Rectification at Head Works	5.73	0.00	5.73	-	-
64	Rectification in Raw Water Transmission	5.16	0.00	5.16	-	-
65	Rectification in WTP	20.23	0.00	20.23	-	-
66	Treated Water Transmission: A) Rectification in treated water mains & water proofing the MBR's at Bara Bunglow & Panchawati	22.98	0.00	22.98	-	-
	B) Rectification in treated water mains in Nasik Road, GandhiNagar & Shivaji Nagar	6.18	0.00	6.18	-	-
	C) Rehabilitation of Gravity mains from GPO at Budhwar Peth	35.87	0.00	35.87	-	-
	D) Rehabilitation of 4.5 Litres capacity ESR at Sadiq Shah	13.17	0.00	13.17	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter	Actual amount utilized in the project		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
67	Installation of Ultrasonic Flow Meters	54.33	0.00	54.33	-	-
68	Water Level Indicators for Reservoirs	1.40	0.00	1.40	-	-
69	Bulk Flow Meters	154.95	0.00	154.95	-	-
70	Leak Detector and Pipe Locator	14.18	0.00	14.18	-	-
71	Rectification in Distribution	34.82	0.00	34.82	-	-
72	Installation of Domestic meters in remaining areas of Nashik East,West,Panchavati,Nashik Road & Satpur (@3000 Nos)	200.11	0.00	200.11	-	-
73	Providing,erecting,commissioning Pumping Machinery under energy audit at Nashil Road WTP	41.82	0.00	41.82	-	-
74	Providing,erecting,commissioning Pumping Machinery under energy audit at Chehedi Pumping Station	33.59	0.00	33.59	-	-
75	Providing,erecting,commissioning APFC panel at Nashik Road WTP	11.01	0.00	11.01	-	-
76	Providing,erecting,commissioning APFC panel at Gandhi Nagar WTP	4.84	0.00	4.84	-	-
77	Providing,erecting,commissioning APFC panel at Chehadi Pumping Station	9.83	0.00	9.83	-	-
Total		5805.81	0.00	5805.81	-	-

Part III-annexure-"B"-Water Supply

8 Project Implementation Monitoring												
List all tender packages proposed for the project				Cost(in Rs.Lakhs)			Project starts		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	Actual completion date		
1	Providing, Eracting,Commissioning new pumping machinery of higher capacity for Shivaji Nagar WTP at Gangapur Dam	509.46	351.52	330.68	Dec-06	Sep-07	Completed	100%	Jun-08	Aug-08		
2	P.L.L.J. Raw water Gravity mains across Godavari river including R.C.C.Bridge on the river	160.40	350.98	352.18	Sep-05	Mar-08	Completed	100%	Dec-08	Mar-13		
3	Augmentation to Shivaji Nagar WTP for Additional 48.5 MLD capacity	452.86	581.03	592.44	Mar-07	Aug-07	Completed	100%	Aug-08	May-10		
4	Augmentation to GandhiNagar WTP for additional 26.00 MLD capacity	283.73	323.00	294.23	Oct-06	Aug-07	Completed	100%	Feb-09	Jan-11		
5	Providing, Eracting,Commissioning C.I.Sluice gate at Bara Bunglow WTP	7.74	7.58	21.64	Nov-06	Apr-06	Completed	100%	Jul-06	May-06		
6	Construction of 7 lakhs ltr. Capacity sump & pump house near Gopalnagar pumping station & P.L.L.J.feeder line up to the proposed sump	101.47	124.81	139.84	Aug-06	Feb-07	Completed	100%	Feb-08	Aug-09		
7	P.L.L.J. Rising main from Nashik Road WTP to Pawarwadi ESR in Prabhag No.13 & new ESR near Godawari Society.	199.84	289.19	286.58	Aug-06	Apr-08	Completed	100%	Aug-08	May-09		
8	P.L.L.J. Rising main from Nashik Road WTP to Samangaon ESR.	109.85	129.13	123.61	Aug-06	Dec-06	Completed	100%	May-08	Jan-09		
9	P.L.L.J. Gravity mains from Jai Bhawani Road junction to Vihitgaon ESR and Vadnergoan ESR.	93.85	104.00	101.50	Aug-06	Feb-07	Completed	100%	Aug-08	Jul-08		
10	P.L.L.J. Gravity mains from Shivajinagar WTP to Shivajinagar GSR	67.31	71.54	61.05	Aug-06	Dec-06	Completed	100%	Apr-07	Apr-07		
11	P.L.L.J.main line from Papaya Nursary to Mahatma Nagar ESR	240.39	264.19	237.42	Dec-06	Dec-07	Completed	100%	Sep-08	Jul-09		
12	Providing, Eracting,Commissioning Pumping machinery for Gopal Nagar ESR	17.60	13.97	12.72	Nov-05	Sep-06	Completed	100%	Mar-07	Jun-07		
13	Providing, Eracting,Commissioning Pumping machinery for Borgad ESR	12.07	13.27	13.27	Apr-06	Mar-08	Completed	100%	Jul-08	Dec-08		
14	Providing, Eracting,Commissioning Pumping machinery at Gandhinagar WTP	29.13	35.24	47.62	Dec-06	Nov-07	Completed	100%	May-08	Dec-08		
15	Providing, Eracting,Commissioning Pumping machinery at Nashik Road WTP for S.No.33 Jail Road ESR	35.47	40.10	39.77	Mar-07	Oct-07	Completed	100%	Apr-08	Sep-08		
16	Construction of 20 Lakhs Ltrs. Capacity ESR near GPO ESR	62.43	81.78	72.81	Jan-06	Jul-06	Completed	100%	Jan-08	Jun-09		
17	Construction of 15 Lakhs Ltrs. Capacity ESR near Dixit Wada in Old Nashik	47.39	-	-	May-08	-	Deleted	0%	-	-		
18	Construction of 15 Lakhs Ltrs. Capacity ESR in Prabhag No.13 near Godavari Society Area	74.85	85.70	84.17	Nov-06	Feb-07	Completed	100%	Feb-08	Apr-09		
19	Construction of 10 Lakhs Ltrs. Capacity ESR near Satpur Divisional office	49.24	58.77	49.19	Apr-06	Jul-06	Completed	100%	Jun-07	Dec-08		

Part III-annexure-"B"-Water Supply

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
20	Construction of 10 Lakhs Ltrs. Capacity ESR & P.L.L.J.Distribution lines at Maharashtra Housing Colony.	55.27	67.45	67.45	Apr-06	Jul-06	Completed	100%	May-08	Oct-08
21	Construction of 20 Lakhs Ltrs. Capacity ESR near Ramrajya Society	72.83	94.67	96.23	Apr-06	Dec-06	Completed	100%	Mar-08	Mar-08
22	Construction of 20 Lakhs Ltrs. Capacity ESR & P.L.L.J.Distribution lines in Balwant Nagar	134.37	164.60	165.71	Dec-06	Aug-07	Completed	100%	Aug-08	Jun-09
23	Construction of 20 Lakhs Ltrs. Capacity ESR & P.L.L.J.Distribution lines in AshwinNagar	94.45	111.92	110.71	Aug-06	Feb-07	Completed	100%	Feb-08	Oct-08
24	Construction of 20 Lakhs Ltrs. Capacity ESR & P.L.L.J.Rising Main & Distribution lines near Bhujpal Farm	231.08	302.72	301.34	Aug-06	Feb-07	Completed	100%	Nov-07	Jul-08
25	P.L.L.J.Main & Distribution lines from Gandhinagar ESR to Wadalgaoon Pakhal Road Junction	72.12	82.03	75.86	Jul-06	Dec-06	Completed	100%	Aug-07	Aug-07
26	P.L.L.J.Distribution lines in Tidke Colony,Matoshri nagar area.	20.86	24.08	22.84	Aug-06	Nov-06	Completed	100%	Apr-07	Apr-07
27	P.L.L.J.Distribution lines in Mahamarg Bus Stop,Gaikwad nagar area.	15.61	17.86	16.97	Aug-06	Dec-06	Completed	100%	May-07	Jul-08
28	P.L.L.J.Distribution lines near Chandak Circle, Kute Marg area.	18.12	20.99	19.66	Aug-06	Dec-06	Completed	100%	May-07	May-07
29	P.L.L.J.Distribution lines from MICO Circle to Untwadi (S.V.Marg)	30.20	35.17	31.86	Oct-06	Dec-06	Completed	100%	Jun-07	Sep-08
30	P.L.L.J.Distribution lines in College Road area & V.N.Naik College Road Area	21.25	22.34	13.78	Dec-06	Oct-07	Completed	100%	Feb-08	Aug-08
31	P.L.L.J.Distribution lines in Sahadev Nagar Pumping Station Road Area	16.39	16.94	16.28	Dec-06	Oct-07	Completed	100%	Apr-08	Apr-08
32	P.L.L.J.Distribution lines in Prabhad No.17 Yolekar Mala Sno.726/1 part s.no.725/1/8/9 T.P.S.2 of College Road	13.21	15.85	14.91	Apr-06	Oct-06	Completed	100%	Apr-07	Apr-07
33	P.L.L.J.Distribution lines in Prabhad No.3 in Adgaon Shivar for Mumbai Education Trust	142.02	163.33	153.80	Jun-06	Dec-06	Completed	100%	Jun-07	Aug-08
34	P.L.L.J.Distribution lines near DP Road behind Jatra Hotel	58.78	67.60	62.53	Jul-06	Dec-06	Completed	100%	Aug-07	May-07
35	P.L.L.J.Main Distribution line from new Adgaon ESR	30.67	25.95	25.39	Jul-06	Dec-06	Completed	100%	Jun-07	Jun-07
36	P.L.L.J.main Distribution line at Peth road in P.No.1 from Borgad ESR	67.61	78.44	73.83	Jun-06	Dec-06	Completed	100%	Aug-07	Feb-07

Part III-annexure-"B"-Water Supply

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
37	P.L.L.J.main Distribution lines in P.No.2 over DP road in front of Rasbihari	55.93	61.97	57.20	Aug-06	Dec-06	Completed	100%	Jul-07	Jun-07
38	P.L.L.J.main Distribution lines from Makhamalabad ESR to Makhamalabad gaon	81.14	90.69	89.26	Aug-06	Dec-06	Completed	100%	Aug-07	Aug-08
39	P.L.L.J.Distribution lines in Adgaon Shivar near Canal No.7	27.47	33.24	32.69	Dec-06	Aug-07	Completed	100%	Feb-08	Oct-08
40	P.L.L.J.Distribution lines in Prabhaga NO.1 from Makhamalabad road to Vadnairnata nagar	17.08	19.19	19.17	Dec-06	Jul-06	Completed	100%	Jan-07	Feb-07
41	P.L.L.J.Distribution lines in Prabhaga NO.3 from Nandurnaka to Nimse mala	10.85	13.00	20.11	Jan-06	Jul-06	Completed	100%	Jan-07	Feb-07
42	P.L.L.J.Distribution lines in Prabhaga NO.2 in Kalanagar S.No.233 behind Vijaynagar to Dindori road area	13.40	15.73	15.67	Apr-06	Jul-06	Completed	100%	Jan-07	Mar-07
43	P.L.L.J.Distribution lines in Prabhaga NO.2 in Bhavsangam Society	11.62	13.72	13.11	Apr-06	Jul-06	Completed	100%	Jan-07	Jan-07
44	P.L.L.J.Distribution lines in Prabhaga NO.24 from Jejurkar Mala to New DP road near Godavari River	13.81	18.12	18.12	Jul-06	Dec-06	Completed	100%	Apr-07	Apr-07
45	P.L.L.J.Distribution lines at Sarul Mala P.No.6 CIDCO.	92.45	108.96	116.41	Jul-07	Dec-07	Completed	100%	Sep-08	Oct-08
46	P.L.L.J.Distribution lines in Prabhag No.13 in Mangal Murti Nagar from New ESR near Godavari Society.	210.50	227.53	199.56	Nov-06	Dec-06	Completed	100%	Dec-07	Mar-09
47	P.L.L.J.Distribution lines from Pawarwadi ESR	63.63	70.63	66.41	Nov-06	Feb-07	Completed	100%	Oct-07	Aug-08
48	P.L.L.J.Distribution main in Prabhag No.4 & 5	67.21	74.41	62.34	Aug-06	Dec-06	Completed	100%	Mar-08	May-08
49	P.L.L.J.Distribution lines in Prabhag No.14 in Vastu Park,Trimbak Nagar, Sagurunagar	20.18	23.21	23.21	Jul-06	Dec-06	Completed	100%	Jun-07	Jun-07
50	P.L.L.J.Distribution lines in Prabhag No.4 from Eklahara road to Gorewadi & Bhormala	15.77	18.93	18.76	Feb-06	Oct-06	Completed	100%	Apr-07	Apr-07
51	P.L.L.J.Distribution lines in Prabhag No.4 in Keru Patil Nagar,Purvanchal Colony	11.41	13.91	13.70	Feb-06	Dec-06	Completed	100%	Jun-07	Jun-07
52	P.L.L.J.Distribution lines in Prabhag No.13 in Shirang Nagar, Mangalmurtinagar, Koynanagar, Dharbademala	14.72	16.70	16.64	Jul-06	Dec-06	Completed	100%	Mar-07	Mar-07
53	P.L.L.J.Distribution lines from Ganesh Nagar ESR to Gangapur Road	52.65	53.96	44.15	Jul-06	Dec-06	Completed	100%	Aug-07	Oct-07
54	P.L.L.J.Distribution lines in Prabhag No.17 in Sawarkar Nagar near Mate Nursary	21.78	25.05	23.41	Jul-06	Dec-06	Completed	100%	Jun-07	Jun-07
55	P.L.L.J.Distribution lines in Prabhag No.22 in Layhtenagar	10.80	14.12	14.07	Sep-05	Mar-06	Completed	100%	Jul-06	Jun-06

Part III-annexure- "B"-Water Supply

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
56	P.L.L.J.Distribution lines in Prabhag No.6 near Nandur Palwat Road	15.51	17.97	16.93	Oct-06	Dec-06	Completed	100%	Jun-07	Apr-07
57	P.L.L.J.Distribution lines from Hotel Yogiraj to Demse Vasti & Police Colony	38.21	43.33	43.76	Dec-06	Oct-07	Completed	100%	Apr-08	Aug-08
58	P.L.L.J.Distribution lines in Prabhag No.6 in S.No.309 in MHADA	15.04	16.54	14.83	Dec-06	Dec-07	Completed	100%	Jun-08	Aug-08
59	P.L.L.J.Distribution lines in Prabhag No.6 in S.No.103	14.92	17.06	17.04	Jul-06	Dec-06	Completed	100%	Apr-07	Apr-07
60	P.L.L.J.Distribution lines in Prabhag No.19 in Shivaji wadi Slum Area	12.88	14.56	14.56	Jul-06	Dec-06	Completed	100%	Apr-07	Mar-07
61	P.L.L.J.Distribution lines in Prabhag No.19 in Vadalagaon Tayaba Nagar	17.69	20.31	20.22	Jul-06	Dec-06	Completed	100%	Jun-07	Jun-07
62	P.L.L.J.Distribution lines in Prabhag No.6 in S.No.289	14.26	15.52	14.41	Aug-06	Nov-06	Completed	100%	Mar-07	Mar-07
63	Rectification at Head Works	5.56	5.73	5.73	Oct-07	Dec-07	Completed	100%	Mar-08	Mar-08
64	Rectification in Raw Water Transmission	5.05	5.17	5.16	Apr-07	Aug-07	Completed	100%	Nov-07	Nov-07
65	Rectification in WTP	20.86	21.90	20.23	Apr-07	Dec-06	Completed	100%	Jun-07	Sep-09
66	Treated Water Transmission: A) Rectification in treated water mains & water proofing the MBR's at Bara Bunglow & Panchawati	17.79	18.68	22.98	Apr-07	Oct-07	Completed	100%	Jul-08	Jun-09
	B) Rectification in treated water mains in Nasik Road, GandhiNagar & Shivaji Nagar	9.86	11.34	6.18	Apr-07	Feb-07	Completed	100%	May-07	May-07
	C) Rehabilitation of Gravity mains from GPO at Budhwar Peth	37.67	44.96	35.87	Apr-07	Apr-06	Completed	100%	Apr-07	Apr-07
	D) Rehabilitation of 4.5 Litres capacity ESR at Sadiq Shah	10.08	13.87	13.17	Dec-08	Feb-09	Completed	100%	May-09	May-09
67	Installation of Ultrasonic Flow Meters	69.73	54.87	54.33	Nov-06	Dec-06	Completed	100%	Jun-07	Jun-07
68	Water Level Indicators for Reservoirs	1.79	1.48	1.40	Nov-06	Dec-06	Completed	100%	Jan-07	Sep-08
69	Bulk Flow Meters	195.30	181.67	154.95	Mar-07	Aug-07	Completed	100%	Feb-08	Feb-08
70	Leak Detector and Pipe Locator	15.00	14.17	14.18	Nov-07	Nov-07	Completed	100%	Dec-07	Dec-07
71	Rectification in Distribution	39.23	41.16	34.82	Apr-07	Nov-07	Completed	100%	May-08	Sep-09
72	Installation of Domestic meters in remaining areas of Nashik East,West,Panchavati,Nashik Road & Satpur (@3000 Nos)	See Note	251.80	200.11		Feb-08	Completed	100%	Sep-09	Dec-09

Part III-annexure- "B"-Water Supply

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
73	Providing,erecting,commissioning Pumping Machinery under energy audit at Nashil Road WTP	41.10	40.61	41.82	Sep-05	Mar-06	Completed	100%	Sep-06	Sep-06
74	Providing,erecting,commissioning Pumping Machinery under energy audit at Chehedi Pumping Station	35.38	34.31	33.59	Aug-06	Nov-07	Completed	100%	Apr-08	Jul-08
75	Providing,erecting,commissioning APFC panel at Nashik Road WTP	14.44	12.24	11.01	Aug-06	Dec-06	Completed	100%	Mar-07	Mar-07
76	Providing,erecting,commissioning APFC panel at Gandhi Nagar WTP	5.85	5.37	4.84	Nov-06	Dec-06	Completed	100%	Mar-07	Mar-07
77	Providing,erecting,commissioning APFC panel at Chehadi Pumping Station	12.92	10.94	9.83	Aug-06	Dec-06	Completed	100%	Mar-07	Mar-07
Total		5,128.44	6,066.37	5805.81	-	-			-	-

Note: The package was implemented on PPP basis, hence cost of the package was not included as part of overall Project Cost

PART - III
MONITORING PROJECT IMPLEMENTATION
Underground Sewerage Project for Nashik City (Package-1)

1	Project Title :	Underground Sewerage Project for Nashik City Phase-1 (Package-1)	3	Project Bank A/C No: & Name & Address of Bank	115010100303200 AXIS BANK - NASHIK BRANCH
	Project Code :	NAS-001	4	Project cost (in Rs. Lakhs)-as sanctioned	14856.72
3	Implementing Agency :	Nashik Municipal Corporation			

All amounts are in Rs. Lakhs

5	Budget Allocation by ULB / Parastatal agency			
	Allocation in ULB / parastatal agency budget for this project in current financial year .	2013-14	Rs. Lacs	512.00

6	Capital Contributions to the project and Inflows³							
Sr. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter	Actual amount released into Project Account		Commitment pending release from source for balance project periods	
					During the last quarter being reported	Cumulative released as on Mar 2014		
1	2	3	4	5	6	7=(5+6)	8=(3-7)	
1	Gol	7428.36	50%	6680.70	0.00	6680.70	747.66	
2	GoM	2971.34	20%	2678.83	0.00	2678.83	292.51	
3	ULB	4457.02	30%	6239.64	0.00	6239.64	-1782.62	
4	Others (Specify)	-	-	-	-	-	-	
	Total	14856.72	100%	15599.17	0.00	15599.17	1040.17	
Total Interest accumulated in bank account to date as on				3/31/2014	RS. In Lakhs	345.17		

³ Note (for filling table) :

- 1) Quarter I 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 inflows in the project bank account
3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedules.

⁴ From the start of the Project

7	Monitoring Funds Utilization⁵ for the project				
Tender Package No.	Actual amount utilized in current financial year FY 2009- Up to end of last reporting Quarter ⁶ (After Reconciliation for mobilisation charges recovery)	During the last quarter being reported	Cumulative expenditure as on Mar 2014	Estimated expenditure for next quarter	Expected time to request for next installment
1	2	3	4=(2+3)	5	6
1 to 41	15966.46	67.29	16033.75	-	-
As Per Annexure "B"					
Total	15966.46	67.29	16033.75	-	-
Utilization of funds as % of funds received from all sources for the projects as on date.					99.9%

All amounts are in Rs. Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project starts		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	Actual completion date
As Per Annexure "A"		14981.40	17244.03	16033.75	As Per Annexure "A"					
1 to 41										
Total		14981.40	17244.03	16033.75	-	-	-	-	-	-

9	Scheduled completion date of Project as per DPR⁷ approved by CSMC: March 2011			
	Actual duration (in months) for project completion: 52 months			
	Estimated time for completion of project as on date: Dec 2013 (Completed)			
	Is there a difference between schedule date of completion and estimation date of completion: Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	S.No.	List of Issues	Yes/No	Brief remarks on the reasons 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	-	

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

⁶ From the start of the project

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

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	0	171
		Number on non official trained	0	13
2	Workshops			
		National Level	1	1
		State level	0	0
	On-site training on Safety measures on chlorination	Regional level	0	4
3	Others (please specify key initiatives)		0	0

11. Issues in Project Monitoring and Inspections		
S.No.	Particulars	Remarks
1	Inspections carried out by SLNA/Gol officers	MMRDA, IRMA
2	Date of Inspection	MMRDA inspection was held on Apr 08 IRMA has visited the project sites in the month of Mar 09 (7th,17th, 24th, 25th and 28th), 9th Dec 09, Mar 10 (27th, 28th, 29th), 15th April 2010, 27th, 28th Sep 2010 and 20th, 21st Oct 2010 and 9th,10th March 2011 and 25th,26th Jun 2011,28th Sep 2011,29th Feb 2012, 28th, 29th June, 2012, Dec 2012 (1st, 2nd, 3rd, 4th), 29 June 2013
3	Issues reported during inspections	NA
4	Course corrections due	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Superintending Engineer (UGS&SWD)
Nashik Municipal Corporation

Part III-annexure-"A"-Under Ground Drainage

All amounts are in Rs.Lakhs

7 Tender Package No.	Monitoring Funds Utilization ⁵ for the project Tender Package Name	Upto end of last reporting Quarter (After reconciliation for mobilisation charges recovery)	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
			1	52 MLD capacity STP & Sewerage Pumping Station at Tapovan		
2	70 MLD capacity STP and Sewage Pumping Station at Agar Takali	2908.12	54.34	2962.46	-	-
3	21 MLD capacity STP and Sewage Pumping station at Panchak	892.15	6.67	898.82	-	-
4	20 MLD capacity STP and Sewage Pumping station at Chehadi	1127.92	6.27	1134.20	-	-
5	52 MLD capacity Sewage Pumping Station at Kapila	761.56	0.00	761.56	-	-
6	36.5 MLD capacity Sewage Pumping Station at Nandur Dasak	548.38	0.00	548.38	-	-
7	Relief sewer from CIDCO to Agar Takali	1919.15	0.00	1919.15	-	-
8	Godavari right bank relief sewer	0.00	0.00	0.00	-	-
9	Relief sewer from Makhmalabad Siwar to Tapovan	1157.78	0.00	1157.78	-	-
10	Main intercepting sewer from Kannamwar bridge to Agar Takali along Godawari right bank	773.39	0.00	773.39	-	-
11	Trunk sewer from Vadaner to Vihitgaon pumping station	899.88	0.00	899.88	-	-
12	Extension of Sharanpur road relief sewer up to GRB	0.00	0.00	0.00	-	-
13	Godavari left bank sewer (Pumping to Gadge Maharaj Bridge)	174.43	0.00	174.43	-	-
14	Main intercepting sewer from Takali pumping station to Agar Takali	167.93	0.00	167.93	-	-
15	Branch Sewer at Bhorenagar, Konarnagar, Pratinjal society, Naneshwernagar ,GIS scheme in Adgaon & surrounding in Panchavati Division.	615.64	0.00	615.64	-	-
16	Branch sewer at Marshul gaon , New Octroi Naka area, Prabhatnagar remaining part & Borgad area in Panchavati Division .	210.83	0.00	210.83	-	-
17	Branch sewer in Meri to Rasbhari D.P road side area, Shivkrupa Nagar, East & West Side area Siddhivinayak township south in Panchavati Division.	190.07	0.00	190.07	-	-
18	Branch sewer in Swami Vivekanand nagar & Tawali Phat area .	191.10	0.00	191.10	-	-
19	Branch sewer near Ekatanagar along Masrul Makhmalabad road and along Peth road.	179.06	0.00	179.06	-	-
20	Branch sewer in surrounding area of Wisdom High School & Serin medoz area Gangapur road in Satpur division .	94.29	0.00	94.29	-	-
21	Branch sewer in Thakkar nagar , Trimak nagar & South side area GIS scheme west side area in Panchavati Division	162.28	0.00	162.28	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter (After reconciliation for mobilisation charges recovery)	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
22	Branch Sewer in near Panchavati, Gorewadi Bharat Bhushan, Saikheda road, Pimpal Patti Road area, Dwarka Nagari near Citric factory, Panchakgoan Area, Narhari Nagar, Haridarshan Society, Shri Krishna Nagar, Dasak Panchak Shiv Road	80.98	0.00	80.98	-	-
23	Branch sewer in newly developed area near Makhamalabad Gaothan and along Makhamalabad Road.	89.15	0.00	89.15	-	-
24	Branch Sewar in area towards West side of Agar Takali village Dream City etc in Agar Takli Shivar in Nashik (E) Division	84.35	0.00	84.35	-	-
25	Branch Sewar in Shivaji nagar area opposite Motiwala Collage in Satpur Division	66.70	0.00	66.70	-	-
26	Branch Sewar at Lawate Nagar and Surrounding area near Chandak circle in Satpur Division	55.03	0.00	55.03	-	-
27	Branch Sewar near Jachakmala, Sahnemala, Aaute Mala, Deolali Shivar in Nashik Road Division	66.86	0.00	66.86	-	-
28	Branch Sewar at Anand rushi school, Kholw mala, Anand nagar, Chavan mala, Gaikwada Mala, Shikharwadi Area, Deolali Shivar in Nashik Road Division	68.17	0.00	68.17	-	-
29	Branch Sewar near Narayanbapu Nagar area, Bachhav Class, Hari om park, MSEB colony Road, Mangal Murti Nagar, Gosawi Nagarm Rukmini Nagar Area	34.33	0.00	34.33	-	-
30	Branch Sewar in Dhurva nagar area, Canal Road & Hindi School area in Satpur Division	69.86	0.00	69.86	-	-
31	Branch Sewar in area west side vidhate nagar, Khode nagar in Nashik East Division	69.62	0.00	69.62	-	-
32	Branch Sewar in area opposite to Hero Honda workshop area along Takali in front of Jejurkar Bunglow & area nearby Tigraniya road etc in Nashik (E)	59.85	0.00	59.85	-	-
33	Trunk sewer & branch sewer at Samangaon road, Chadegaon, Kabul wadi, Railway traction area in Nashik Road Division	58.96	0.00	58.96	-	-
34	Trunk sewer & branch sewer at Samangaon road market, Bharat Bhushan Nagar, Gite Vasahat market yard to Chehedi STP in Nashik Road Division	54.00	0.00	54.00	-	-
35	Branch sewer in back side of Gajpanth Society, Talathi Colony to swami society back side area in Panchavati Division	51.79	0.00	51.79	-	-
36	Branch sewer in back side of Nakshttra Lawns, Pipe line road & canal road in Satpur Division	35.56	0.00	35.56	-	-
37	Branch sewer near Abhijit Colony road, North side of Adhav nagar, Anusaya nagar, East side of Shivramnagar, Vaishali Nagar, Takli road in dasak Shivar	20.77	0.00	20.77	-	-
38	Branch sewer in near Pranab Nagar area and west side of Vadala gaothan etc in Nashik east Division	41.11	0.00	41.11	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter (After reconciliation for mobilisation charges recovery)	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
39	Branch sewer in area Bajirao Tidake Nagar area and Kamod nagar area in Nashik shiwar in Nashik east Division	41.48	0.00	41.48	-	-
40	Branch sewer at Chehadi pumping road, Deolali Chehadi road area in Nashik Road Division	33.90	0.00	33.90	-	-
41	Branch sewer in Shivaji Nagar, Takekar Vasahat, Shivshakti Nagar, Pranati Society, & Deo Nagari Society area in Dasak shiwar in Nashik Road Division	22.17	0.00	22.17	-	-
Total		15966.46	67.29	16033.75	-	-

Part III-annexure-"B"-Under Ground Drainage

All amounts are in Rs.Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
1	52 MLD capacity STP & Sewerage Pumping Station at Tapovan	1771.00	1799.28	1887.84	Jun-06	Jul-06	Completed	100%	Jul-09	Jun-12
2	70 MLD capacity STP and Sewage Pumping Station at Agar Takali	3022.00	3881.77	2962.46	Feb-07	Aug-07	Completed	100%	May-09	Dec-13
3	21 MLD capacity STP and Sewage Pumping station at Panchak	739.00	995.00	898.82	Feb-07	Jul-09	Completed	100%	Jan-11	Dec-12
4	20 MLD capacity STP and Sewage Pumping station at Chehadi	799.00	1229.11	1134.20	Feb-07	Jul-09	Completed	100%	Jan-11	Feb-13
5	52 MLD capacity Sewage Pumping Station at Kapila	522.00	733.80	761.56	Feb-07	Dec-07	Completed	100%	Jun-09	Mar-11
6	36.5 MLD capacity Sewage Pumping Station at Nandur Dasak	418.93	570.15	548.38	Feb-07	Dec-07	Completed	100%	Jun-09	Oct-11
7	Relief sewer from CIDCO to Agar Takali	1582.05	1945.98	1919.15	Jul-07	Dec-08	Completed	100%	Jun-10	Mar-11
8	Godavari right bank relief sewer	948.17	0.00	-	-	-	Deleted	0%		-
9	Relief sewer from Makhmalabad Siwar to Tapovan	685.26	1189.14	1157.78	Feb-07	Dec-07	Completed	100%	Jun-09	Mar-12
10	Main intercepting sewer from Kannamwar bridge to Agar Takail along Godawari right bank	513.26	698.94	773.39	Feb-07	Dec-07	Completed	100%	Dec-09	Mar-11
11	Trunk sewer from Vadaner to Vihitgaon pumping station	716.36	905.84	899.88	Feb-07	Dec-07	Completed	100%	Dec-09	May-11
12	Extension of Sharanpur road relief sewer up to GRB	290.45	0.00	-	-	-	Deleted	0%		-
13	Godavari left bank sewer (Pumping to Gadge Maharaj Bridge)	177.35	213.30	174.43	Feb-07	Dec-07	Completed	100%	Jun-09	Apr-10
14	Main intercepting sewer from Takali pumping station to Agar Takali	127.67	173.33	167.93	Feb-07	Dec-07	Completed	100%	Jul-09	Feb-09
15	Branch Sewer at Bhoenagar, KonarInagar, Praninjal society, Naneshwernagar ,GIS scheme in Adgaon & surrounding in Panchavati Division.	510.00	559.98	615.64	Feb-07	Aug-07	Completed	100%	Aug-09	Nov-09
16	Branch sewer at Marshul gaon , New Octroi Naka area, Prabhatnagar remaining part & Borgad area in Panchavati Division .	175.50	192.17	210.83	Feb-07	Sep-07	Completed	100%	Feb-09	Aug-09
17	Branch sewer in Meri to Rasbhari D.P road side area, Shivkrupa Nagar, East & West Side area Siddhivinayak township south in Panchavati Division.	170.65	186.86	190.07	Feb-07	Sep-07	Completed	100%	Feb-09	Apr-09
18	Branch sewer in Swami Vivekanand nagar & Tawali Phat area .	158.50	173.87	191.10	Feb-07	Aug-07	Completed	100%	Feb-09	Jul-09

List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
19	Branch sewer near Ekatanagar along Masrul Makhamalabad road and along Peth road.	148.75	163.03	179.06	Feb-07	Aug-07	Completed	100%	Feb-09	Jul-09
20	Branch sewer in surrounding area of Wisdom High School & Serin medoz area Gangapur road in Satpur division .	140.00	153.30	94.29	Feb-07	Aug-07	Completed	100%	Feb-09	Mar-10
21	Branch sewer in Thakkar nagar , Trimak nagar & South side area GIS scheme west side area in Panchavati Division	135.35	147.53	162.28	Feb-07	Aug-07	Completed	100%	Feb-09	Nov-09
22	Branch Sewer in near Panchavati, Gorewadi Bharat Bhushan, Saikheda road, Pimpal Patti Road area, Dwarka Nagari near Citric factory, Panchakgoan Area, Narhari Nagar, Haridarshan Society, Shri Krishna Nagar, Dasak Panchak Shiv Road	89.90	93.24	80.98	Feb-07	Oct-07	Completed	100%	Mar-09	Jul-09
23	Branch sewer in newly developed area near Makhamalabad Gaothan and along Makhamalabad Road.	88.50	96.47	89.15	Feb-07	Aug-07	Completed	100%	Feb-09	Oct-09
24	Branch Sewar in area towards West side of Agar Takali village Dream City etc in Agar Takli Shiwar in Nashik (E) Division	81.00	88.29	84.35	Feb-07	Aug-07	Completed	100%	Feb-09	Apr-09
25	Branch Sewar in Shivaji nagar area opposite Motiwala Collage in Satpur Division	80.00	87.36	66.70	Feb-07	Aug-07	Completed	100%	Feb-09	Mar-09
26	Branch Sewar at Lawate Nagar and Surrounding area near Chandak circle in Satpur Division	80.00	87.72	55.03	Feb-07	Aug-07	Completed	100%	Feb-09	Mar-09
27	Branch Sewar near Jachakmala, Sahnemala, Aaute Mala, Deolali Shivar in Nashik Road Division	78.00	85.02	66.86	Feb-07	Sep-07	Completed	100%	Feb-09	Mar-09
28	Branch Sewar at Anand rushi school, Kholw mala, Anand nagar, Chavan mala, Gaikwada Mala, Shikharwadi Area, Deolali Shivar in Nashik Road Division	75.00	82.35	68.17	Feb-07	Nov-07	Completed	100%	Mar-09	Mar-10
29	Branch Sewar near Narayanbapu Nagar area, Bachhav Class, Hari om park, MSEB colony Road, Mangal Murti Nagar, Gosawi Nagarm Rukmini Nagar Area	71.25	78.30	34.33	Feb-07	Sep-07	Completed	100%	Feb-09	Aug-09
30	Branch Sewar in Dhurva nagar area, Canal Road & Hindi School area in Satpur Division	70.00	76.65	69.86	Feb-07	Aug-07	Completed	100%	Feb-09	Mar-09
31	Branch Sewar in area west side vidhate nagar, Khode nagar in Nashik East Division	64.00	69.86	69.62	Feb-07	Aug-07	Completed	100%	Feb-09	Sep-08
32	Branch Sewar in area opposite to Hero Honda workshop area along Takali in front of Jejurkar Bunglow & area nearby Tigraniya road etc in Nashik (E)	55.00	59.90	59.85	Feb-07	Aug-07	Completed	100%	Feb-09	Sep-08
33	Trunk sewer & branch sewer at Samangaon road, Chadegaon, Kabul wadi, Railway traction area in Nashik Road Division	55.00	59.13	58.96	Feb-07	Sep-07	Completed	100%	Feb-09	Sep-08

List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
34	Trunk sewer & branch sewer at Samangaon road market, Bharat Bhushan Nagar, Gite Vasahat market yard to Chehedi STP in Nashik Road Division	50.00	54.00	54.00	Feb-07	Oct-07	Completed	100%	Aug-08	Aug-08
35	Branch sewer in back side of Gajpanth Society, Talathi Colony to swami society back side area in Panchavati Division	48.75	51.80	51.79	Feb-07	Aug-07	Completed	100%	Aug-08	Mar-09
36	Branch sewer in back side of Nakshtra Lawns, Pipe line road & canal road in Satpur Division	48.00	51.17	35.56	Feb-07	Aug-07	Completed	100%	Aug-08	Apr-09
37	Branch sewer near Abhijit Colony road, North side of Adhav nagar, Anusaya nagar, East side of Shivramnagar, Vaishali Nagar, Takli road in dasak Shivar	46.50	50.45	20.77	Feb-07	Oct-07	Completed	100%	Sep-08	Mar-10
38	Branch sewer in near Pranab Nagar area and west side of Vadala gaathan etc in Nashik east Division	42.00	44.84	41.11	Feb-07	Aug-07	Completed	100%	Aug-08	Dec-08
39	Branch sewer in area Bajirao Tidake Nagar area and Kamod nagar area in Nashik shiwar in Nashik east Division	40.00	42.60	41.48	Feb-07	Aug-07	Completed	100%	Aug-08	Sep-08
40	Branch sewer at Chehadi pumping road, Deolali Chehadi road area in Nashik Road Division	35.00	37.80	33.90	Feb-07	Nov-07	Completed	100%	Sep-08	Oct-09
41	Branch sewer in Shivaji Nagar, Takekar Vasahat, Shivshakti Nagar, Pranati Society, & Deo Nagari Society area in Dasak shiwar in Nashik Road Division	32.25	34.70	22.17	Feb-07	Dec-07	Completed	100%	Aug-08	Apr-09
	Total cost	14981.40	17244.03	16033.75	-	-			-	-

PART - III
MONITORING PROJECT IMPLEMENTATION
Solid Waste Management

1	Project Title :	Solid Waste Management	3	Project Bank A/C No: & Name & Address of Bank	115010100303224 AXIS BANK - NASHIK BRANCH
	Project Code :	NAS-004	4	Project cost (in Rs. Lakhs)-as sanctioned	5999.24
2	Implementing Agency :	Nashik Municipal Corporation			

All amounts are in Rs. Lakhs

5	Budget Allocation by ULB / Parastatal agency			
	Allocation in ULB / parastatal agency budget for this project in current financial year .	2013-14	Rs. Lakhs	55.00

6 Capital Contributions to the project and Inflows ³							
Sr. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter 4	Actual amount released into Project Account		Commitment pending release from source for balance
					During the last quarter being reported	Cumulative released as on Mar 2014	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	2999.62	50%	2443.34	0.00	2443.34	556.28
2	GoM	1199.85	20%	977.33	0.00	977.33	222.52
3	ULB	1799.77	30%	3550.00	0.00	3550.00	(1750.23)
4	Others (specify)	-	-	-	-	-	-
	Total	5999.24	100%	6970.67	0.00	6970.67	778.80
Total Interest accumulated in bank account to date as on					3/31/2014	RS. In Lakhs	113.43

³ Note (for filling table) :

- 1) Quarter I 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 inflows in the project bank account
3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedules.

⁴ From the start of the Project

7 Monitoring Funds Utilization ⁵ for the project					
Tender Package No.	Actual amount utilized in current financial year FY 2009-10 Up to end of last reporting Quarter ⁶ (After Reconciliation for mobilisation charges recovery)	During the last quarter being reported	Cumulative expenditure as on Mar 2014	Estimated expenditure for next quarter	Expected time to request for next installment
1	2	3	4=(2+3)	5	6
	6732.04	0.00	6732.04	-	-
As Per Annexure "B"					
Total	6732.04	0.00	6732.04	-	-
Utilization of funds as % of funds received from all sources for the projects as on date.					95%

All amounts are in Rs. Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project starts		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	Actual completion date
As Per Annexure "A"		5999.23	6787.71	6732.04	As Per Annexure "A"		As Per Annexure "A"		As Per Annexure "A"	
Total		5999.23	6787.71	6732.04						

9	Scheduled completion date of Project as per DPR⁷ approved by CSMC: March 2009			
	Actual duration (in months) for project completion: 28 months			
	Estimated time for completion of project as on date: Januray 2010 (Completed)			
	Is there a difference between schedule date of completion and estimation date of completion: Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	S.No.	List of Issues	Yes/No	Brief remarks on the reasons 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	Cost escalation
	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	-	

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

⁶ From the start of the project

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

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	0	138
		Number on non official trained	0	53
2	Workshops			
	Capcaity building workshop on Segregation at source for Solid Waste at Kochi by GTZ	National Level	0	2
		State level	0	0
	Performance optimisation programme for Municipal Solid Waste Management facility	Regional level	0	4
3	Others (please specify key initiatives)		-	-

11. Issues in Project Monitoring and Inspections		
S.No.	Particulars	Remarks
1	Inspections carried out by SLNA/Gol officers	MMRDA, IRMA
2	Date of Inspection	MMRDA inspection was held on Apr 08 IRMA has visited the project sites in the month of Apr 09 (17th,22nd,24th and 25th) and Sep 09 (8th and 10th),28th Sep 2011,29th Feb 2012, 28th, 29th June, 2012
3	Issues reported during inspections	NA
4	Course corrections due	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Superintending Engineer (WS&Mech.)
Nashik Municipal Corporation

⁸ In case of projects spanning across multiple ULBs in cities with more than one ULBs, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project.

Part III-annexure-"A"-Solid Waste Management

All amounts are in Rs.Lakhs

7 Monitoring Funds Utilization ⁵ for the project						
Tender Package No.	Tender Package Name.	Upto end of last reporting Quarter (After Reconciliation)	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	Procurement of container tricycles - 120 no.s	0.00	0.00	0.00	-	-
2	Procurement of covered body tipper trucks - 120 no.s	889.19	0.00	889.19	-	-
3	Procurement of Haulage trucks with covered body - 20 no.,s	0.00	0.00	0.00	-	-
4	Procurement of pay loaders at transfer station - 3 no.s	0.00	0.00	0.00	-	-
5	Service station and accessories	14.97	0.00	14.97	-	-
6	Procurement of pay loaders at Compost plant - 2 no.s	56.78	0.00	56.78	-	-
7	Procurement of turning and aeration machine with tractor - 1 no.	18.39	0.00	18.39	-	-
8	Procurement of bobcat/ skid steer - 2 no.s	34.32	0.00	34.32	-	-
9	Procurement of dumper trucks - 2 nos.	14.49	0.00	14.49	-	-
10 & 16	10) Procurement of 45 HP tractor - 2 no.s and 16) Procurement of tractor front end loaders - 4 no.	44.74	0.00	44.74	-	-
11	Procurement of tipper trolley - 8 no.	6.25	0.00	6.25	-	-
12	Procurement of spray container - 1 no.	0.00	0.00	0.00	-	-
13	Procurement of fork lift - 1 no.	0.00	0.00	0.00	-	-
14	Procurement vehicles for segregation unit, RDF unit and inert processing unit	447.94	0.00	447.94	-	-
15	Procurement of 7T proclain machine - 1 no.	25.25	0.00	25.25	-	-
17	Procurement of back hoe loaders - 1 no.	71.41	0.00	71.41	-	-
18	Procurement of dumpers - 3 no.s	34.66	0.00	34.66	-	-
19	Procurement of 20T poclain machine -1 no.	46.16	0.00	46.16	-	-
20	Procurement of machinery for compost refining	199.00	0.00	199.00	-	-
21	Procurement of QC lab accessories and glass ware	5.63	0.00	5.63	-	-
22&31	22) Procurement of machinery for mechanical segregation unit, RDF unit and inert processing unit and 31) Providing, installing, commissioning testing and trial of prescreening RDF and inert processing units	2245.58	0.00	2245.58	-	-
23	Procurement of incineration machine for disposal of dead animals	121.80	0.00	121.80	-	-
24	Procurement of mechanical segregation unit for accumulated waste	386.44	0.00	386.44	-	-
25	Procurement of multimedia system and othes	6.76	0.00	6.76	-	-

Tender Package No.	Tender Package Name.	Upto end of last reporting Quarter (After Reconciliation)	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
26	Construction of monsoon shed, parking shed, automobile workshop, gate control, spray room, health care unit, concrete road facilities at compost plant at Nashik Division	878.13	0.00	878.13	-	-
27	Proposed machine shed, refinement floor, product storage godown, machine foundation, refinement floor foundation	295.38	0.00	295.38	-	-
28	Water harvesting at compost plant at Pathardi	191.55	0.00	191.55	-	-
29	Construction of center of excellence and staff quarters buildings at Phathardi	171.48	0.00	171.48	-	-
30	Proposed construction of "concrete compost pad" at Pathardi	38.99	0.00	38.99	-	-
32	Transfer station with ramp and sanitation system	0.00	0.00	0.00	-	-
33	Green belt	7.75	0.00	7.75	-	-
34	Sanitary landfill (SLF) site	192.48	0.00	192.48	-	-
35	Leachate treatment	142.00	0.00	142.00	-	-
36a	Supply and installation of DG set	54.69	0.00	54.69	-	-
36b	Supply and installation of LT panels	71.71	0.00	71.71	-	-
36c	Supply and installation of transformer etc.	18.10	0.00	18.10	-	-
	Total	6732.04	0.00	6732.04	-	-

Part III-annexure-"B"-Solid Waste Management

All amounts are in Rs.Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
1	Procurement of container tricycles - 120 no.s	24.00	0.00	-	Mar-07	-	Deleted	0%	-	-
2	Procurement of covered body tipper trucks - 120 no.s	858.60	814.61	889.19	Mar-07	Nov-07	Completed	100%	Jul-08	Apr-08
3	Procurement of Haulage trucks with covered body - 20 no.,s	229.57	0.00	-	Mar-07	-	Deleted	0%	-	-
4	Procurement of pay loaders at transfer station - 3 no.s	89.67	0.00	-	Nov-07	-	Deleted	0%	-	-
5	Service station and accessories	15.92	15.68	14.97	Jan-08	Apr-08	Completed	100%	Jun-08	Jun-08
6	Procurement of pay loaders atCompost plant - 2 no.s	62.00	56.38	56.78	Mar-07	Aug-07	Completed	100%	Oct-07	Oct-07
7	Procurement of turning and aeration machine with tractor - 1 no.	17.50	18.14	18.39	Sep-07	Jan-08	Completed	100%	May-08	May-08
8	Procurement of bobcat/ skid steer - 2 no.s	28.00	34.01	34.32	Mar-07	Aug-07	Completed	100%	Oct-07	Oct-07
9	Procurement of dumper trucks - 2 nos.	14.31	14.31	14.49	Nov-07	Apr-08	Completed	100%	Jun-08	May-08
10 & 16	10) Procurement of 45 HP tractor - 2 no.s and 16) Procurement of tractor frond end loaders - 4 no.	46.46	44.72	44.74	Dec-07	Jan-08	Completed	100%	Jun-08	Apr-08
11	Procurement of tipper trolley - 8 no.	7.20	6.25	6.25	Mar-08	Nov-08	Completed	100%	Jan-09	Dec-08
12	Procurement of spray container - 1 no.	7.85	7.37	0.00	Mar-08	Oct-08	Completed	100%	Jan-09	Dec-08
13	Procurement of fork list - 1 no.	6.35	0.00	-	Mar-07	-	Deleted	0%	-	-
14	Procurement vehicles for segregation unit, RDF unit and inert processing unit	432.40	571.55	447.94	Mar-08	Nov-08	Completed	100.0%	Mar-09	Mar-09
15	Procurement of 7T procelain machine - 1 no.	24.00	24.99	25.25	Mar-07	Dec-07	Completed	100%	Feb-08	Apr-08
17	Procurement of back hoe loaders - 1 no.	78.00	71.40	71.41	Sep-07	Nov-07	Completed	100%	Feb-08	Jun-08
18	Procurement of dumpers - 3 no.s	35.00	34.65	34.66	Oct-06	Jul-07	Completed	100%	Sep-07	Oct-07
19	Procurement of 20T poclain machine -1 no.	46.00	46.16	46.16	Mar-07	Aug-07	Completed	100%	Oct-07	Nov-07
20	Procurement of machinery for compost refining	179.00	199.00	199.00	Oct-08	Jan-09	Completed	100%	Jun-09	Jan-10

List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
21	Procurement of QC lab accessories and glass ware	5.00	5.62	5.63	Aug-08	Sep-08	Completed	100%	Nov-08	Dec-08
22&31	22) Procurement of machinery for mechanical segregation unit, RDF unit and inert processing unit and 31) Providing, installing, commissioning testing and trial of prescreening RDF and inert processing units	1854.87	2426.07	2245.58	Mar-08	Jun-08	Completed	100%	Jun-08	Feb-09
23	Procurement of incineration machine for disposal of dead animals	120.00	121.83	121.80	Oct-08	Jan-09	Completed	100%	May-09	Nov-09
24	Procurement of mechanical segregation unit for accumulated waste	454.08	384.03	386.44	Apr-07	Nov-07	Completed	100%	Sep-08	Dec-08
25	Procurement of multimedia system and othes	8.40	8.45	6.76	Dec-08	Jan-09	Completed	100%	May-09	Feb-09
26	Construction of monsoon shed, parking shed, automobile workshop, gate control, spray room, health care unit, concrete road facilities at compost plant at Nashik Division	237.02	776.00	878.13	Aug-07	Oct-07	Completed	100%	Aug-08	Feb-09
27	Proposed machine shed, refinement floor, product storage godown, machine foundation, refinement floor foundation	211.96	237.00	295.38	Aug-07	Oct-07	Completed	100%	Aug-08	Jan-09
28	Water harvesting at compost plant at Pathardi	81.60	191.00	191.55	Aug-07	Oct-07	Completed	100%	Aug-08	Feb-09
29	Construction of center of excellence and staff quarters buildings at Phathardi	72.40	152.78	171.48	Aug-07	Oct-07	Completed	100%	Aug-08	Feb-09
30	Proposed construction of "concrete compost pad" at Pathardi	25.40	39.60	38.99	Aug-07	Oct-07	Completed	100%	Aug-08	Aug-08
32	Transfer station with ramp and sanitation system	220.00	0.00	0.00	-	-	Deleted	0%	-	-
33	Green belt	7.67	7.67	7.75	Jul-08	Jul-08	Completed	100%	Aug-08	Aug-08
34	Sanitary landfill (SLF) site	200.00	192.49	192.48	May-07	Sep-07	Completed	100%	Sep-08	Sep-08
35	Leacheate treatment	147.00	139.00	142.00	Sep-06	Jun-07	Completed	100%	Apr-08	Apr-08
36 a)	Supply and installation of DG set	58.16	54.69	54.69	Sep-07	Feb-08	Completed	100%	Jul-08	Oct-08
36 b)	Supply and installation of LT panels	75.75	71.73	71.71	Nov-07	Jan-08	Completed	100%	May-08	Oct-08
36 c)	Supply and installation of transformer etc.	18.09	20.53	18.10	Nov-07	Apr-08	Completed	100%	Aug-08	Oct-08
Total		5999.23	6787.71	6732.04						

PART - III
MONITORING PROJECT IMPLEMENTATION
Storm Water Drainage

1	Project Title :	Storm Water Drainage	3	Project Bank A/C No: & Name & Address of Bank	323802011003405 Union Bank of India - NASHIK Branch (M G Road) 115010100303231 Axis Bank - NASHIK Branch (Trimbak)
	Project Code :	NAS-005			
2	Implementing Agency :	Nashik Municipal Corporation	4	Project cost (in Rs. Lakhs)-as sanctioned	31031

All amounts are in Rs. Lakhs

5	Budget Allocation by ULB / Parastatal agency			
	Allocation in ULB / parastatal agency budget for this project in current financial year .	2013-14	Rs. Lacs	1000.00

6 Capital Contributions to the project and Inflows ³								
Sr. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter ⁴	Actual amount released into Project Account		Commitment pending release from source for balance project periods	
					During the last quarter being reported	Cumulative released as on Mar 2014		
1	2	3	4	5	6	7=(5+6)	8=(3-7)	
1	Gol	15515.5	50%	11636.25	0.00	11636.25	3879.25	
2	GoM	6206.2	20%	4655.05	0.00	4655.05	1551.15	
3	ULB	9309.3	30%	17311.00	0.00	17311.00	-8001.70	
4	Others (Specify)	-	-	-	-	-	-	
	Total	31031	100%	33602.30	0.00	33602.30	5430.40	
Total Interest accumulated in bank account to date as on					3/31/2014	RS. In Lakhs	559.80	

³Note (for filling table) :

- 1) Quarter I 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 inflows in the project bank account
3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedules.

⁴ From the start of the Project

7 Monitoring Funds Utilization ⁵ for the project					
Tender Package No.	Actual amount utilized in current financial year FY			Estimated expenditure for next quarter	Expected time to request for next installment
	Up to end of last reporting Quarter ⁶ (After Reconciliation for mobilisation charges recovery)	During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	2	3	4=(2+3)	5	6
	33836.76	1.41	33838.17	-	-
As Per Annexure "B"					
Total	33836.76	1.41	33838.17	-	-
Utilization of funds as % of funds received from all sources for the projects as on date.					99.05%

All amounts are in Rs. Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs.Lakhs)			Project starts		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	Actual completion date
As Per Annexure "A"		35431.00	38055.59	33838.17	As Per Annexure "A"		As Per Annexure "A"		As Per Annexure "A"	
Total		35431.00	38055.59	33838.17	-	-	-	-	-	-

9	Scheduled completion date of Project as per DPR ⁷ approved by CSMC: Dec 2011		
	Actual duration (in months) for project completion:		
	Estimated time for completion of project as on date: March 2013 (Completed)		
	Is there a difference between schedule date of completion and estimation date of completion: Yes		
	In case Yes, then what are the reasons for the delay, please select from the list below:		
	S.No.	List of Issues	Yes/No
	i	Delay related to fund release into Project Account	Yes
	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	

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

⁶ From the start of the project

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

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	0	93
		Number on non official trained	0	13
2	Workshops			
		National Level	0	1
		State level	0	0
		Regional level	0	3
3	Others (please specify key initiatives)		-	-

A

11. Issues in Project Monitoring and Inspections		
S.No.	Particulars	Remarks
1	Inspections carried out by SLNA/Gol officers	MMRDA, IRMA
2	Date of Inspection	MMRDA inspection was held on Apr 08 IRMA has visited the project sites in the month of May 09 (7th,8th,9th and 12th) and Sep 09 (8th and 10th) ,May 10(20th, 21st) and June 10 (9th, 10th), Sep 10(27th and 28th) and 20th, 21st Oct 2010 and 9th,10th March 2011and 25th,26th Jun 2011, 28th Sep 2011,29th Feb 2012, 27th, 28th June, 2012, Dec 2012 (1st, 2nd, 3rd, 4th), 29 June 2013
3	Issues reported during inspections	NA
4	Course corrections due	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Superintending Engineer (UGS&SWD)
Nashik Municipal Corporation

⁸ In case of projects spanning across multiple ULBs in cities with more than one ULBs, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project.

Part III-annexure-"A"-Storm Water Drains

All amounts are in Rs.Lakhs

7 Tender Package No.	Monitoring Funds ⁵ Utilization for the project Tender Package Name	Upto end of last reporting Quarter (After Reconciliation for mobilisation charges recovery)	Actual amount utilized in current financial year		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	Storm water drainage for manohar market area shingada talao area manur road, Kannamwar bridge Takali Road Junction area , shivnerishlum Sandip Hotel Mahamarg S.T. Stand S.T. work shop N.D. Patel Road area monarch apprt. Back side & mate lawns in Nashik	797.77	0.00	797.77	-	-
2	Storm water drainage for Tigraniya road Dwarka area, Pakhal road Nagji hospital Bhaba nagar area in Nashik East Division (Zone 5000)	355.62	0.00	355.62	-	-
3	Storm water drainage for Charwak Chowk, Nale Mala, Shri Mangal Karyalay, Dipali Nagar, Kamodh nagar, Indira Nagar, Area in Nashik East Division (Zone 8000)	109.79	0.00	109.79	-	-
4	Storm water drainage from Nasardi river Vaiduwadi Gandhi nagar compound along Takali road, Venkatesh colony, Shivaji nagar area in Nashik East Division (Zone 8000)	369.35	0.00	369.35	-	-
5	Storm water drainage for Uttara nagar, RTO colony Bodhale nagar VIP property near Ashoka office in Nashik east Division (Zone 8000)	479.82	0.00	479.82	-	-
6	Storm water drainage for Rane nagar, to nasardi river along service road & Rajiv nager area in Nashik East Division (Zone 8000)	395.65	0.00	395.65	-	-
7	Storm water drainage for Kanchan Lawns and Nisarg Chaya apartment area & Gurugovind sing college area along Wadala Pathardi link road in Nashik East Division (Zone 8000)	224.52	0.00	224.52	-	-
8	Storm water drainage for Takali road, Ravindra high school, Kathe Galli, Patidhar Bhavan area in Nashik East Division. (Zone 5000)	308.25	0.00	308.25	-	-
9, 12 & 39	9) Storm water drainage from Godavari river to back side of MVP college Gangapur road old pandit colony sharanpur road, Racca colony to mahavir colony and old Gangapur Naka, Bohara park Thakkar road, Kulkarni garden Sadhu Vasavani road to Trimbak road in Na 12) Storm water drainage from Godavari river to Dadoji Kondev nagar, Udoji Maratha Boarding Saubhagya nagar Gangapur road Thatte nagar to college road Shradhha Petrol pump to canal & Back side of H.P.T college Sambhiji nagar, Shirke mala Date nagar to Jehan 39) Storm water drainage for Kanya chowk Torana nagar Patil nagar, STP Savata nagar, Pawan nagar Hire Highschool etc area in New Nashik Division (Zone 8000)	1962.32	0.00	1962.32	-	-
10	Storm water drainage for Sharnpur market canda corner to Godavari river P&T colony Tibitain market area canda corner to sliver plaza along Sharnpur road, Canda corner to patil plaza in front of Vasant market KBH high school road to Laxmi nagar road to Th	432.61	0.00	432.61	-	-
11	Storm water drainage for Godavari river to Mate Mangal Karalaya Gangapur road Lokmat circle to Mahatma nagar water tank & Anandwali nala to Bhosala Military school along Gangapur Road to Nashik west Division (Zone 5000)	316.10	0.00	316.10	-	-
13	Storm water drainage for area of back side of Shramik nagar in Satpur Division (Zone 5000)	201.76	0.00	201.76	-	-
14	Storm water drainage for Pappya nursery to Maharashtra Housing Colony in Satpur Division. (Zone 5000)	357.19	0.00	357.19	-	-
15	Storm water drainage for the area near satpur NMC office Rathi chowk area in Satpur Division (Zone 5000)	283.97	0.00	283.97	-	-
16	Storm water drainage for Shivaji Nagar Motiwala college area in Satpur Division (Zone 5000)	205.18	0.00	205.18	-	-
17	Storm water drainage for satpur MIDC and Anandwali area in Satpur Division (Zone 5000)	709.92	0.00	709.92	-	-
18	Storm water drainage for Satpur Sambhaji nagar area in Satpur division (Zone 5000)	642.74	0.00	642.74	-	-
19	Storm water drainage for Satpur MIDC, ABB company area in Satpur Division (Zone 5000)	532.36	0.00	532.36	-	-
20	Storm water drainage for Shramik Nagar area in Satpur Division (Zone 5000)	408.16	0.00	408.16	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter (After Reconciliation for mobilisation charges recovery)	Actual amount utilized in current financial year		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
21	Storm water drainage for Pipeline road Sadguru nagar Ceat company area in Satpur Division (Zone 5000)	966.92	0.00	966.92	-	-
22	Providing,laying & commissioning R.C.C. pipeline for storm water disposal including construction of man holes and other appurtenances for the Remaining part of 8000 Ha. & 5000 Ha. Area of Satpur Div. Part one (Zone 5000)	1818.88	0.00	1818.88	-	-
23	Storm water drainage for Satpur-Ambad link road Masjid area scrap market area in Satpur Division (Zone 8000)	487.06	0.00	487.06	-	-
24	Storm water drainage for Sanjiv nagar Virat nagar, area in Satpur Division (Zone 8000)	424.72	0.00	424.72	-	-
25	Storm water drainage for Panchvati stadium, Vijay nagar, NewAadgaon Naka back side of S.T.depott, service road, Tapowan corner, Hirawadi road, Loksahakar nagar, Kalaram temple garden to Nag chowck, Takale nagar, Phule nagar area in Panchvati Division	754.59	0.00	754.59	-	-
26	Storm water drainage for Gunjal baba nagar, Shakti nagar, Late nagar Hirawadi road and Gopal nagar etc area in Panchvati Division (Zone 12000)	640.80	0.00	640.80	-	-
27	Storm water drainage for Sudarshan coloney, Navnath nagar, Wagh mala Hunuman wadi, Adarsha nagar, Rajpal coloney and Makhmalabad road etc area in Panchvati Division (Zone 12000)	402.21	0.00	402.21	-	-
28	Storm water drainage for Jagzap road junction, Ghadge mala mahadeo bag, Somwanshi nagar in front of Makhmalabad road in Panchvati Division (Part -1)(Zone 12000)	459.31	0.00	459.31	-	-
29	Storm water drainage for waghdi river to Ganapur left Bank, Talathi colony Vazareshwari Slum peth road Mechanical work shop R.T.O office, Pokar colony, Kala nagar and Dindori road area in Panchvati Division (Zone 12000)	1199.66	0.00	1199.66	-	-
30	Strom water drainage for Peth road, cancer Hospital Aswamegh nagar Karna nagar ,Jui nagar Sarva Priya Vihar Society & Kishor Surwanshi road area in Panchvati Division (Zone 12000)	1106.60	0.00	1106.60	-	-
31	Storm water drainage for near Udhav memorial Hospital, back side of Jatra hotel samrath nagar area Pranali society, Nimse mala and nandur naka area in Panchvati Division (Zone 12000)	913.50	0.00	913.50	-	-
32	Storm water drainage for Saraswati nagar, Hanuman nagar, Pragati Service Station , Aoudumbar nagar remainig area in Panchavati Div.(Zone 12000)	945.14	0.00	945.14	-	-
33	P/L & commissionig storm water draingae for Remaining part of Panchavati area in Panchavati Div. (Zone 12000)	0.00	0.00	0.00	-	-
34	Storm water drainage for Lavahate Nagar in New Nashik Divisioin (Zone 5000)	110.16	0.00	110.16	-	-
35	Storm water drainage for Yamuna nagar,Jadhav Sankul, Kuthwad nagar,Salunke nagar area in new Nashik Divisioin . (Zone 8000)	167.80	0.00	167.80	-	-
36	Storm water drainage for Manik Nagar, Upendra Nagar, Laxmi Nagar, More Mala, Rameshwer Nager, Indraprastha Nagar area in New Nashik Divisioin (Zone 8000)	112.13	0.00	112.13	-	-
37	Storm water drainage for Abhiyanta nagar, Kamatwada road, Kalani bunglow, Saikhedkar hospital, Matala magal karlya, Indranagari area in New Nashik Divisioin (Zone 8000)	327.50	0.00	327.50	-	-
38	Storm water drainage for Govind nagar, kamble mala, manhor nagar ashok wan coloney sunder ban coloney haji mithhai,Bhujbal farm road in New Nashik Dvision (Zone 8000)	242.78	0.00	242.78	-	-
40	Storm water drainage for Sysombis school Ashwin nagar, Mahendra guest house, Vijay nagar, Datta chowk area in New Nashik Division (Zone 8000)	468.14	0.00	468.14	-	-
41	Storm water drainage for Prshant nagar, Murlidhar nagar, Nisarga row house area in New Nashik Division .(Zone 8000)	427.79	0.00	427.79	-	-
42	Strom Water drainage for Income Tax coloney maharana Pratap Chowk, Shivaji chawan Bhujbal form, STP Lekhanagar , Wagan Nagar, Gurgovind sing college in New Nashik Div.(Zone 8000)	515.26	0.00	515.26	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter (After Reconciliation for mobilisation charges recovery)	Actual amount utilized in current financial year		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
43	P/L & commissioning storm water drainage for Remaining part of anhadgaon, MIDC Garware area HH Sector DGP Nagar area in New Nashik Div. (Zone 8000)	651.82	0.00	651.82	-	-
44	P/L & commissioning RCC pipe line for storm water in pathardigaon Gaulane Road, Vadala Pathardi. Road area in New Nashik Div.(Zone 8000)	922.86	0.00	922.86	-	-
45	Storm Water drainage for Ambad MIDC B-Sector N.W.K. Sector area in New Nashik Div.(Zone 8000)	1258.90	0.00	1258.90	-	-
46	Storm water drainage for Jai Bhavani road Bhalrao mala Farnadis wadi Lavate nagar Artilire centre gate road in Nashik road Division (Zone 8000)	206.41	0.00	206.41	-	-
47	Storm water drainage for Narayan bapu nagar, Chandrashwar nagar Hunuman nagar, canal road Mahashoba chowk, Takali road area in Nashik road Division (Zone 8000)	665.58	0.00	665.58	-	-
48	Storm water drainage for Jail road, St. Filomina, CNP gate, Gymkhana, Divisional commissioner office, PWD section, Navale chal, Devi chock, Sinner Phata Nala area in Nashik Road Division (Zone 8000)	1001.63	0.00	1001.63	-	-
49	Storm water drainage for Nehru nagar Shikre wadi, Shahu nagar, Anand nagar, Lokmanya nagar, Motwani road, Dhavkhar wadi, Jadhav Hospital Jagtap mala Anand nagar school No.125 Kulkarni mangal karlaya, Jain Mandir, Anuradha chowk, Deoliali Gaon Mahatma Ga	1020.50	0.00	1020.50	-	-
50	Storm water drainage for Model colony Vasant Vihar colony, Manjula mangal karlaya Saikheda road Rajrajeshwari mangal karlaya, Sitrick, Jai hind nagar, Panchak gaon in Nashik road Division (Zone 8000)	880.96	0.00	880.96	-	-
51	Providing, laying & commissioning R.C.C. pipeline for storm water disposal including construction of man holes and other appurtenances for the Remaining part of 8000 Ha. Area of Nashik Road Div. (Zone 8000)	1994.09	0.00	1994.09	-	-
52	Providing & constructing boxculvert / C.D. work and nalla Training work at various place in Satpur Div. (Part I) (Zone 5000)	168.48	0.00	168.48	-	-
53	Providing & constructing boxculvert / C.D. work and nalla Training work at various place in Nashik East Div. (Part I) (Zone 8000)	226.99	0.00	226.99	-	-
54	Providing & constructing boxculvert / C.D. work and nalla Training work at various place in New Nashik (Cidco) Div. (Part I) (Zone 8000)	167.79	0.00	167.79	-	-
55	Providing and Constructing RCC Retaining wall/Channel at Various places for Nala Mala Nala in Indiranagar, Dipalinagar in Nashik East Div in Nashik City Under JNNURM (Zone 8000)	253.89	0.00	253.89	-	-
56	Providing and Constructing RCC Retaining wall/Channel at Various places on Bajarang Vadi Nall in Nashik East Division under JNNURM (Zone 8000)	250.79	0.00	250.79	-	-
57	Providing Retaining Wall on Nasardi river from Pakhal road to Rajesh Tradors in Nashik East Division.(Nasardi and Waldevi river)	351.04	0.00	351.04	-	-
58	Providing and Constructing RCC Retaining wall along nasaradi at Ambedkar vadi in Nashik East Division under JNNURM (Nasardi and Waldevi river)	39.31	0.00	39.31	-	-
59	Providing & constructing boxculvert / C.D. work Retaining Wall nalla Training work at various place in Nashik road Div. (Part-I) (Zone 8000)	225.05	0.00	225.05	-	-
60	Providing & constructing boxculvert / C.D. work and Retaining Wall nalla Training work at various place in Panchavati Div. (Part I) (Zone 12000)	607.19	0.00	607.19	-	-
61	Providing and Constructing RCC Retaining wall/Channel at Various places in Nashik road, New Nashik and Nashik east and panchavathi (Part) Under JNNURM (Zone 8000) and (Zone 12000)	351.22	0.00	351.22	-	-
62	Nasardi and Waldevi river training and channelling /retaining wall at various places along the rivers with in the NMC area under JNNURM (Nasardi and Waldevi river)	1008.20	1.41	1009.61	-	-
	Total	33836.76	1.41	33838.17		

Part III-annexure-"B"-Storm Water Drains

All amounts are in Rs.Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project										
Package No.	Brief Title of Tender Package	Cost (Rs in lakhs)		On completion	Project starts		Implementation Status		Completion	
		Estimated	Awarded		Tender Release date	Tender Award date	Work not started/Under progress/ Completed	% of work completed (Physical progress)	Scheduled date	Actual completion date
1	Storm water drainage from manohar market area shingada talao area manur road, Kannamwar bridge Takali Road Junction area, shivnerishlum Sandip Hotel Mahamarg S.T. Stand S.T. work shop N.D. Patel Road area monarch apprt. Back side & mate lawns in Nashik	360.00	469.90	797.77	Jul-08	Jan-09	Completed	100%	Jul-10	Dec-12
2	Storm water drainage for Tigraniya road Dwarka area, Pakhal road Nagji hospital Bhaba nagar area in Nashik East Division (Zone 5000)	281.00	366.85	355.62	Jul-08	Jan-09	Completed	100%	Jul-10	May-12
3	Storm water drainage for Charwak Chowk, Nale Mala, Shri Mangal Karyalay, Dipali Nagar, Kamodh nagar, Indira Nagar, Area in Nashik East Division (Zone 8000)	104.00	133.12	109.79	Jul-08	Feb-09	Completed	100%	Aug-10	May-12
4	Storm water drainage from Nasardi river Vaiduwadi Gandhi nagar compund along Takali road, Venktesh colony, Shivaji nagar area in Nashik East Division (Zone 8000)	290.00	377.00	369.35	Jul-08	Feb-09	Completed	100%	Aug-10	Feb-11
5	Storm water drainage for Uttara nagar, RTO colony Bodhale nagar VIP property near Ashoka office in Nashik east Division (Zone 8000)	364.00	487.76	479.82	Jul-08	Feb-09	Completed	100%	Aug-10	May-11
6	Storm water drainage for Rane nagar, to nasardi river along service road & Rajiv nager area in Nashik East Division (Zone 8000)	312.00	404.04	395.65	Jul-08	Jan-09	Completed	100%	Jul-10	May-12
7	Storm water drainage for Kanchan Lawns and Nisarg Chaya apartment area & Gurugovind sing college area along Wadala Pathardi link road in Nashik East Division .(Zone 8000)	178.00	229.62	224.52	Dec-08	Feb-09	Completed	100%	Aug-10	May-11
8	Storm water drainage for Takali road, Ravindra high school, Kathe Galli, Patidhar Bhavan area in Nashik East Division. (Zone 5000)	243.00	313.47	308.25	Jul-08	Jan-09	Completed	100%	Jul-10	May-11
9, 12 & 39	9) Storm water drainage from Godavari river to back side of MVP college Gangapur road old pandit colony sharanpur road, Racca colony to mahavir colony and old Gangapur Naka, Bohara park Thakkar road, Kulkarni garden Sadhu Vasavani road to Trimbak road in Na	706.00	991.93	1962.32	Jul-08	Jul-09	Completed	100%	Nov-10	Mar-13
	12) Strom water drainage from Godavari river to Dadoji Kondev nagar, Udoji Maratha Boarding Saubhagya nagar Gangapur road Thatte nagar to college road Shradhha Petrol pump to canol & Back side of H.P.T college Sambhji nagar, Shirke mala Date nagar to Jehan	842.00	1183.01		Jul-08	Jul-09	Completed	100%	Nov-10	Dec-12
	39) Storm water drainage for Kanya chowk Torana nagar Patil nagar, STP Savata nagar, Pawan nagar Hire Highschool etc area in New Nashik Division(Zone 8000)	389.00	546.55		Jul-08	Jul-09	Completed	100%	Nov-10	Mar-12
10	Storm water drainage for Sharnpur market canda corner to Godavari river P&T colony Tibitain market area canda corner to sliver plaza along Sharnpur road, Canda corner to patil plaza in front of Vasant market KBH high school road to Laxmi nagar road to Th	551.00	710.79	432.61	Jul-08	Jan-09	Completed	100%	Jul-10	Mar-13
11	Storm water drainage for Godavari river to Mate Mangal Karalaya Gangapur road Lokmat circle to Mahatma nagar water tank & Anandwali nala to Bhosala Military school along Gangapur Road to Nashik west Division (Zone 5000)	360.00	464.40	316.10	Jul-08	Jan-09	Completed	100%	Jul-10	May-12
13	Storm water drainage for area of back side of Shramik nagar in Satpur Division (Zone 5000)	155.00	201.50	201.76	Jul-08	Jan-09	Completed	100%	Jul-10	Mar-12
14	Storm water drainage for Pappya nursery to Maharashtra Housing Colony in Satpur Division.(Zone 5000)	270.00	365.72	357.19	Jul-08	Jan-09	Completed	100%	Jul-10	May-11

Package No.	List all tender packages proposed for the project Brief Title of Tender Package	Cost (Rs in lakhs)		On completion	Project starts		Implementation Status		Completion	
		Estimated	Awarded		Tender Release date	Tender Award date	Work not started/Under progress/ Completed	% of work completed (Physical progress)	Scheduled date	Actual completion date
		15	Storm water drainage for the area near satpur NMC office Rathi chowk area in Satpur Division (Zone 5000)	211.00	286.96	283.97	Jul-08	Feb-09	Completed	100%
16	Storm water drainage for Shivaji Nagar Motiwala college area in Satpur Division (Zone 5000)	154.00	206.21	205.18	Jul-08	Jan-09	Completed	100%	Jul-10	Mar-11
17	Storm water drainage for satpur MIDC and Anandwala area in Satpur Division (Zone 5000)	578.00	774.52	709.92	Jul-08	Feb-09	Completed	100%	Aug-10	Apr-11
18	Storm water drainage for Satpur Sambhaji nagar area in Satpur division (Zone 5000)	479.00	661.02	642.74	Jul-08	Jan-09	Completed	100%	Jul-10	Mar-12
19	Storm water drainage for Satpur MIDC, ABB company area in Satpur Division (Zone 5000)	445.00	594.08	532.36	Jul-08	Jan-09	Completed	100%	Jul-10	Mar-11
20	Storm water drainage for Shramik Nagar area in Satpur Division (Zone 5000)	349.00	460.68	408.16	Jul-08	Feb-09	Completed	100%	Aug-10	Mar-12
21	Storm water drainage for Pipeline road Sadguru nagar Ceat company area in Satpur Division (Zone 5000)	754.00	1026.57	966.92	Jul-08	Feb-09	Completed	100%	Aug-10	Mar-12
22	Providing, laying & commissioning R.C.C. pipeline for storm water disposal including construction of man holes and other appurtenances for the Remaining part of 8000 Ha. & 5000 Ha. Area of Satpur Div. Part one (Zone 5000)	1680.00	2239.44	1818.88	Aug-08	Feb-09	Completed	100%	Aug-10	May-12
23	Storm water drainage for Satpur-Ambad link road Masjid area scrap market area in Satpur Division (Zone 8000)	355.00	489.90	487.06	Jul-08	Jan-09	Completed	100%	Jul-10	May-12
24	Storm water drainage for Sanjiv nagar Virat nagar, area in Satpur Division (Zone 8000)	315.00	423.68	424.72	Jul-08	Feb-09	Completed	100%	Aug-10	May-12
25	Storm water drainage for Panchvati stadium, Vijay nagar, NewAadgaon Naka back side of S.T.depot, service road, Tapowan corner, Hirawadi road, Loksahakar nagar, Kalaram temple garden to Nag chowck, Takale nagar, Phule nagar area in Panchvati Division	613.00	803.03	754.59	Jul-08	Feb-09	Completed	100%	Aug-10	May-11
26	Storm water drainage for Gunjal baba nagar, Shakti nagar, Late nagar Hirawadi road and Gopal nagar etc area in Panchvati Division (Zone 12000)	491.00	640.80	640.80	Jul-08	Feb-09	Completed	100%	Aug-10	Dec-11
27	Storm water drainage for Sudarshan coloney, Navnath nagar, Wagh mala Hunuman wadi, Adarsha nagar, Rajpal coloney and Makhmalabad road etc area in Panchvati Division (Zone 12000)	439.00	568.51	402.21	Jul-08	Jan-09	Completed	100%	Jul-10	Mar-12
28	Storm water drainage for Jagzap road junction, Ghadge mala mahadeo bag, Somwanshi nagar in front of Makhmalabad road in Panchvati Division (Part -1)(Zone 12000)	377.00	486.33	459.31	Jul-08	Feb-09	Completed	100%	Aug-10	Dec-11
29	Storm water drainage for waghdi river to Ganapur left Bank, Talathi colony Vazareshwari Slum peth road Mechanical work shop R.T.O office, Pokar colony, Kala nagar and Dindori road area in Panchvati Division (Zone 12000)	902.00	1199.66	1199.66	Jul-08	Jan-09	Completed	100%	Jul-10	Nov-11
30	Storm water drainage for Peth road, cancer Hospital Aswamegh nagar Karna nagar, Jui nagar Sarva Priya Vihar Society & Kishor Surwanshi road area in Panchvati Division (Zone 12000)	896.00	1169.37	1106.60	Jul-08	Feb-09	Completed	100%	Aug-10	Nov-11
31	Storm water drainage for near Udhav memorial Hospital, back side of Jatra hotel samrath nagar area Pranali society, Nimse mala and nandur naka area in Panchvati Division (Zone 12000)	813.00	1073.49	913.50	Jul-08	Feb-09	Completed	100%	Aug-10	Nov-11

Package No.	List all tender packages proposed for the project Brief Title of Tender Package	Cost (Rs in lakhs)		On completion	Project starts		Implementation Status		Completion	
		Estimated	Awarded		Tender Release date	Tender Award date	Work not started/Under progress/Completed	% of work completed (Physical progress)	Scheduled date	Actual completion date
		32	Storm water drainage for Saraswati nagar, Hanuman nagar, Pragati Service Station , Aoudumbar nagar remaing area in Panchavati Div.(Zone 12000)	695.00	952.15	945.14	Dec-08	Feb-09	Completed	100%
33	P/L & commissionig storm water draingae for Remaining part of Panchavati area in Panchavati Div. (Zone 12000)	3149.00	0.00	-	-	-	Proposed for Deletion	0%	-	-
34	Storm water drainage for Lavahate Nagar in New Nashik Divisioin (Zone 5000)	87.00	115.71	110.16	Jul-08	Jan-09	Completed	100%	Jan-10	Mar-11
35	Storm water drainage for Yamuna nagar,Jadhav Sankul, Kuthwad nagar,Salunke nagar area in new Nashik Division . (Zone 8000)	127.00	168.91	167.80	Jul-08	Jan-09	Completed	100%	Jan-10	May-11
36	Storm water drainage for Manik Nagar, Upendra Nagar, Laxmi Nagar, More Mala, Rameshwer Nager, Indraprastha Nagar area in New Nashik Divisioin (Zone 8000)	89.00	113.03	112.13	Jul-08	Feb-09	Completed	100%	Feb-10	May-11
37	Storm water drainage for Abhiyanta nagar, Kamatwada road, Kalani bunglow, Saikhedkar hospital, Matale magal karlya, Indranagari area in New Nashik Divisioin (Zone 8000)	243.00	329.27	327.50	Jul-08	Jan-09	Completed	100%	Jul-10	May-11
38	Storm water drainage for Govind nagar, kamble mala, manhor nagar ashok wan coloney sunder ban coloney haji mithhai,Bhujbal farm road in New Nashik Dvision (Zone 8000)	194.00	258.99	242.78	Jul-08	Feb-09	Completed	100%	Aug-10	Jun-11
40	Storm water drainage for Sysombis school Ashwin nagar, Mahendra guest house, Vijay nagar, Datta chowk area in New Nashik Division (Zone 8000)	356.00	468.14	468.14	Jul-08	Feb-09	Completed	100%	Aug-10	Jun-11
41	Storm water drainage for Prshant nagar, Murlidhar nagar, Nisarga row house area in New Nashik Division .(Zone 8000)	322.00	428.26	427.79	Jul-08	Feb-09	Completed	100%	Aug-10	Dec-11
42	Strom Water drainage for Income Tax coloney maharana Pratap Chowk, Shivaji chawan Bhujbal form, STP Lekhanagar , Wagan Nagar, Gurgovind sing college in New Nashik Div.(Zone 8000)	432.00	583.20	515.26	Dec-08	Feb-09	Completed	100%	Aug-10	Dec-11
43	P/L & commissionig storm water draingae for Remaining part of anhadgaon, MIDC Garware area HH Sector DGP Nagar area in New Nashik Div. (Zone 8000)	493.00	695.13	651.82	Dec-08	Feb-09	Completed	100%	Aug-10	May-12
44	P/L & commissioning RCC pipe line for storm water in pathardigaon Gaulane Road, Vadala Pathardi. Road area in New Nashik Div.(Zone 8000)	705.00	930.60	922.86	Dec-08	Feb-09	Completed	100%	Aug-10	Dec-11
45	Storm Water drainage for Ambad MIDC B-Sector N.W.K. Sector area in New Nashik Div.(Zone 8000)	943.00	1320.20	1258.90	Dec-08	Feb-09	Completed	100%	Aug-10	May-12
46	Storm water drainage for Jai Bhavani road Bhalrao mala Farnadis wadi Lavate nagar Artilire centre gate road in Nashik road Division (Zone 8000)	184.00	246.56	206.41	Jul-08	Feb-09	Completed	100%	Aug-10	Dec-11
47	Storm water drainage for Narayan babu nagar, Chandrashwar nagar Hunuman nagar, canel road Mahashoba chowk, Takali road area in Nashik road Division (Zone 8000)	621.00	813.51	665.58	Jul-08	Feb-09	Completed	100%	Aug-10	Dec-11
48	Storm water drainage for Jail road,St.Filomina,CNP gate, Gymkhana, Divisional commissioner office, PWD section, Navale chal, Devi chock, Sinner Phata Nala area in Nashik Road Division (Zone 8000)	976.00	1322.48	1001.63	Jul-08	Jan-09	Completed	100%	Jul-10	May-12
49	Strom water drainage for Nehuru nagar Shikre wadi, Shahu nagar, Anand nagar, Lokmanya nagar, Motwani road, Dhavkhar wadi, Jadhav Hospital Jagtap mala Anand nagar school No.125 Kulkarni mangal karlaya, Jain Mandir, Anuradha chowk, Deoliali Gaon Mahatma Ga	883.00	1174.39	1020.50	Jul-08	Feb-09	Completed	100%	Aug-10	Dec-11

Package No.	List all tender packages proposed for the project Brief Title of Tender Package	Cost (Rs in lakhs)		On completion	Project starts		Implementation Status		Completion	
		Estimated	Awarded		Tender Release date	Tender Award date	Work not started/Under progress/Completed	% of work completed (Physical progress)	Scheduled date	Actual completion date
		50	Storm water drainage for Model colony Vasant Vihar colony, Manjula mangal karlaya Saikheda road Rajrajeshwari mangal karlaya, Sitrick, Jai hind nagar, Panchak gaon in Nashik road Division (Zone 8000)	762.00	1028.70	880.96	Jul-08	Jan-09	Completed	100%
51	Providing,laying & commissioning R.C.C. pipeline for storm water disposal including construction of man holes and other appurtenances for the Remaining part of 8000 Ha. Area of Nashik Road Div. (Zone 8000)	2129.00	2876.28	1994.09	Aug-08	Feb-09	Completed	100%	Aug-10	Dec-11
52	Providing & constructing boxculvert / C.D. work and nalla Training work at various place in Satpur Div. (Part I) (Zone 5000)	120.00	168.48	168.48	Aug-08	Feb-09	Completed	100%	Aug-10	Dec-11
53	Providing & constructing boxculvert / C.D. work and nalla Training work at various place in Nashik East Div. (Part I) (Zone 8000)	175.00	243.79	226.99	Aug-08	Jan-09	Completed	100%	Jul-10	Dec-11
54	Providing & constructing boxculvert / C.D. work and nalla Training work at various place in New Nashik (Cidco) Div. (Part I) (Zone 8000)	125.00	173.75	167.79	Aug-08	Jan-09	Completed	100%	Jul-10	Dec-11
55	Providing and Constructing RCC Retaining wall/Channel at Various places for Nale Mala Nala in Indiranagar, Dipalinagar in Nashik East Div in Nashik City Under JNNURM (Zone 8000)	182.00	254.80	253.89	Dec-08	Feb-09	Completed	100%	Aug-10	Nov-12
56	Providing and Constructing RCC Retaining wall/Channel at Various places on Bajarang Vadi Nall in Nashik East Division under JNNURM (Zone 8000)	208.00	243.36	250.79	Dec-08	Feb-09	Completed	100%	Aug-10	May-12
57	Providing Retaining Wall on Nasardi river from Pakhal road to Rajesh Tradors in Nashik East Division.(Nasardi and Waldevi river)	360.00	425.00	351.04	Dec-08	Feb-09	Completed	100%	Aug-10	May-12
58	Providing and Constructing RCC Retaining wall along nasaradi at Ambedkar vadi in Nashik East Division under JNNURM (Nasardi and Waldevi river)	100.00	124.75	39.31	Dec-08	Feb-09	Completed	100%	Aug-10	May-12
59	Providing & constructing boxculvert / C.D. work Retaining Wall nalla Training work at various place in Nashik road Div. (Part-I) (Zone 8000)	166.00	232.40	225.05	Aug-08	Jan-09	Completed	100%	Jul-10	Jun-11
60	Providing & constructing boxculvert / C.D. work and Retaining Wall nalla Training work at various place in Panchavati Div. (Part I) (Zone 12000)	436.00	610.00	607.19	Aug-08	Jan-09	Completed	100%	Jul-10	Jun-11
61	Providing and Constructing RCC Retaining wall/Channel at Various places in Nashik road, New Nashik and Nashik east and panchavathi (Part) Under JNNURM(Zone 8000) and (Zone 12000)	780.00	394.68	351.22	Feb-10	Dec-10	Completed	100%	Dec-10	Dec-11
62	Nasardi and Waldevi river training and chanelling /retaining wall at variou places along the rivers with in the NMC area under JNNURM (Nasardi and Waldevi river)	4133.00	1009.16	1009.61	Feb-09	Oct-09	Completed	100%	Dec-09	Jun-11
	Total	35431.00	38055.59	33838.17	-	-			-	-

PART - III
MONITORING PROJECT IMPLEMENTATION
Godavari River Front Development and Ghat Improvement and Beautification

1	Project Title :	Godavari River Front Development and Ghat Improvement and Beautification	3	Project Bank A/C No: & Name & Address of Bank	115010100303248 AXIS BANK - NASHIK BRANCH
	Project Code :	NAS-007	4	Project cost (in Rs. Lakhs)-as sanctioned	5805
2	Implementing Agency :	Nashik Municipal Corporation			

All amounts are in Rs. Lakhs

5	Budget Allocation by ULB / Parastatal agency			
	Allocation in ULB / parastatal agency budget for this project in current financial year .	2013-14	Rs. Lacs	381.00

6 Capital Contributions to the project and Inflows ³							
Sr. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter 4	Actual amount released into Project Account		Commitment pending release from source for balance project periods
					During the last quarter being reported	Cumulative released as on Mar 2014	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	2902.50	50%	1884.64	0.00	1884.64	1017.86
2	GoM	1161.00	20%	753.91	0.00	753.91	407.09
3	ULB	1741.50	30%	1761.07	0.00	1761.07	-19.57
4	Others (Specify)	-	-	-	-	-	-
	Total	5805.00	100%	4399.62	0.00	4399.62	1424.95
Total Interest accumulated in bank account to date as on					3/31/2014	RS. In Lakhs	99.79

³Note (for filling table) :

- 1) Quarter I 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 inflows in the project bank account
3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedules.

⁴ From the start of the Project

7 Monitoring Funds Utilization ⁵ for the project					
Tender Package No.	Actual amount utilized in current financial year FY			Estimated expenditure for next quarter	Expected time to request for next installment
	Up to end of last reporting Quarter ⁵	During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	2	3	4=(2+3)	5	6
package no 1-	4396.58	0.00	4396.58	-	-
As Per Annexure "B"					
Total	4396.58	0.00	4396.58	-	-
Utilization of funds as % of funds received from all sources for the projects as on date.					98%

All amounts are in Rs. Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project starts		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	Actual completion date
As Per Annexure "A"					As Per Annexure "A"		As Per Annexure "A"		As Per Annexure "A"	
Total		0.00	0.00	0.00	-	-	-	-	-	-

9	Scheduled completion date of Project as per DPR ⁷ approved by CSMC: Dec 2011			
	Actual duration (in months) for project completion: 36 months			
	Estimated time for completion of project as on date: Mar 2014 (Completed)			
	Is there a difference between schedule date of completion and estimation date of completion: Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	S.No.	List of Issues	Yes/No	Brief remarks on the reasons 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	-	

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

⁶ From the start of the project

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

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			
	On-Site visit to Sabarmati River front development project	Number of official trained	0	92
		Number on non official trained	0	13
2	Workshops			
		National Level	0	0
		State level	0	0
		Regional level	0	3
3	Others (please specify key initiatives)		-	-

11. Issues in Project Monitoring and Inspections		
S.No.	Particulars	Remarks
1	Inspections carried out by SLNA/Gol officers	IRMA
2	Date of Inspection	IRMA has visited the project sites in the month of Dec 09 (11th and 23rd), March 10 (27th, 28th and 29th) and July 2010 (16 th) and 20th, 21st Oct 2010 and 9th, 10th March 2011 and 25th, 26th Jun 2011, 28th Sep 2011, 29th Feb 2012, 28th, 29th June, 2012, Dec 2012 (1st, 2nd, 3rd, 4th), 29 June 2013
3	Issues reported during inspections	NA
4	Course corrections due	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
City Engineer
Nashik Municipal Corporation

⁸ In case of projects spanning across multiple ULBs in cities with more than one ULBs, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project.

Part III-annexure-"A"- Godavari River Front Development and Ghat Improvement and Beautification

All amounts are in Rs. Lakhs

7	Monitoring Funds ⁵ Utilization for the project						
	Tender Package No.	Tender Package Name.	Up to end of last reporting Quarter	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
				During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	Godavari Parichay Udyan	944.07	0.00	944.07			
2	Navsha Garden, Parking, Ghat along with the River Bank						
3	Construction of Children Garden at Thakre Udyan at Anandvalli						
4	Extension of Goda park from Suyojit bridge to Asaram Babu bridge on river bank						
5	Nashik Itihas Sangrahalaya Vatika				-	-	
6	Smruti Van	1149.15	0.00	1149.15			
7	Ram Shrushti Udyan						
8	Ghat Development at Dasak						
9	Toe Protection and Vegetation				-	-	
10	Construction of four lane road from Asaram Babu bridge up to Suyojit bridge	967.55	0.00	967.55			
11	Retaining wall for four lane road along river bank from Suyojit to Indraprastha bridge						
12	Widening of Existing two lane road to four lane road with retaining wall required for road from Gadge Maharaj bridge to Laxminarayan bridge.	893.23	0.00	893.23	-	-	
13	Construction of four lane road from Suyojit bridge up to Indraprastha Bridge	0.00	0.00	0.00	-	-	
14	Construction of Two lane bridge at Anandvalli	442.57	0.00	442.57	-	-	
	Total	4396.58	0.00	4396.58	-	-	

Part III-annexure-"B"-Godavari River Front Development and Ghat Improvement and Beautification

All amounts are in Rs.Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project				Project starts		Implementation Status		Completion		
Package No.	Brief Title of Tender Package	Cost (Rs in lakhs)		On completion	Tender Release date	Tender Award date	Work not started/Under Progress / Completed	% of work completed (Physical progress)	Scheduled date	Actual completion date
		Estimated	Awarded							
1	Godavari Parichay Udyan	365.90	384.20	944.07	Jan-09	Aug-09	Completed	100.0%	Mar-12	Nov-12
2	Navsha Garden, Parking, Ghat along with the River Bank	72.80	76.44		Jan-09	Aug-09	Completed after restriction of work	100.0%	Mar-12	Feb-13
3	Construction of Children Garden at Thakre Udyan at Anandvalli	152.50	160.13		Jan-09	Aug-09	Completed	100.0%	Mar-12	Nov-12
4	Extension of Goda park from Suyojit bridge to Asaram Bapu bridge on river bank	232.10	243.71		Jan-09	Aug-09	Completed	100.0%	Mar-12	Feb-14
5	Nashik Itihas Sangrahalaya Vatika	316.80	332.64		Jan-09	Aug-09	Completed	100.0%	Mar-12	Mar-14
6	Smruti Van	193.50	203.18	1149.15	Jan-09	Aug-09	Completed	100.0%	Mar-12	Dec-12
7	Ram Shrushti Udyan	293.60	308.28		Jan-09	Aug-09	Completed	100.0%	Mar-12	Dec-12
8	Ghat Development at Dasak	322.00	338.10		Jan-09	Aug-09	Completed	100.0%	Mar-12	Dec-12
9	Toe Protection and Vegetation	180.70	189.74		Jan-09	Aug-09	Completed	100.0%	Mar-12	Jun-12
10	Construction of four lane road from Asaram Bapu bridge up to Suyojit bridge	1202.00	1051.03	967.55	Jan-09	Aug-09	Completed	100.0%	Mar-12	Mar-14
11	Retaining wall for four lane road along river bank from Suyojit to Indraprastha bridge	98.48	112.76	-	Jan-12	Dec-12	Proposed for Deletion	0.0%	Dec-12	-
12	Widening of Existing two lane road to four lane road with retaining wall required for road from Gadge Maharaj bridge to Laxminarayan bridge.	1071.00	936.48	893.23	Jan-09	Aug-09	Completed	100.0%	Mar-12	Sep-12
13	Construction of four lane road from Suyojit bridge up to Indraprastha Bridge	759.37	869.47	0.00	Jan-12	Dec-12	Proposed for Deletion	5.0%	Dec-12	-
14	Construction of Two lane bridge at Anandvalli	377.96	544.53	442.57	Jan-10	Oct-10	Completed	100.0%	Mar-12	Mar-14
Total		5638.70	5750.67	4396.58	-	-			-	-

PART - III
MONITORING PROJECT IMPLEMENTATION
Underground Sewerage Project for Nashik City Phase II

1	Project Title :	Underground Sewerage Project for Nashik City Phase-II	3	Project Bank A/C No: & Name & Address of Bank	063910024681 DENA BANK - BHADRAKALI BRANCH
	Project Code :	NAS-008	4	Project cost (in Rs. Lakhs)-as sanctioned	17182
2	Implementing Agency :	Nashik Municipal Corporation			

All amounts are in Rs. Lakhs

5	Budget Allocation by ULB / Parastatal agency				
	Allocation in ULB / parastatal agency budget for this project in current financial year .	2013-14	Rs. Lacs	9197.00	

6 Capital Contributions to the project and Inflows ³							
Sr. No.	Sources	Commitment based on approved project cost	% of total project cost	Actual release up to end of last reporting quarter	Actual amount released into Project Account		Commitment pending release from source for balance project periods
					During the last quarter being reported	Cumulative released as on Mar 2014	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	8591.00	50%	3436.58	0.00	3436.58	5154.42
2	GoM	3436.40	20%	1374.48	0.00	1374.48	2061.92
3	ULB	5154.60	30%	4550.00	0.00	4550.00	604.60
4	Others (Specify)	-	-	-	-	-	-
	Total	17182.00	100%	9361.06	0.00	9361.06	7216.34
Total Interest accumulated in bank account to date as on					3/31/2014	RS. In Lakhs	226.84

³ Note (for filling table) :

1)	Quarter I 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 inflows in the project bank account
3)	Amounts committed pending release for current financial year and beyond should be linked to project implementation schedules.

⁴ From the start of the Project

7 Monitoring Funds Utilization ⁵ for the project					
Tender Package No.	Actual amount utilized in current financial year FY 2009-			Estimated expenditure for next quarter	Expected time to request for next installment
	Up to end of last reporting Quarter ⁶	During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	2	3	4=(2+3)	5	6
1 to 60	8561.26	446.35	9007.61	-	-
As Per Annexure "B"					
Total	8561.26	446.35	9007.61	-	-
Utilization of funds as % of funds received from all sources for the projects as on date.					93.9%

8 Project Implementation Monitoring										
All amounts are in Rs. Lakhs										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project starts		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	Actual completion date
As Per Annexure "A"		17129.09	14033.34	4737.95	As Per Annexure "A"					
1 to 60										
Total		17129.09	14033.34	4737.95	-	-	-	-	-	-

9	Scheduled completion date of Project as per DPR⁷ approved by CSMC: March 2012			
	Actual duration (in months) for project completion: 22 months			
	Estimated time for completion of project as on date: March 2015			
	Is there a difference between schedule date of completion and estimation date of completion: Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	S.No.	List of Issues	Yes/No	Brief remarks on the reasons for delay
	i	Delay related to fund release into Project Account	Yes	3rd installment is yet to be processed
	ii	Issues related to cost escalation	No	-
	iii	Delay in tendering process	Yes	Delay in tendering
	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	Court case in Supreme Court for acquisition of land for construction of STP in Gangapur	

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

⁶ From the start of the project

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

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	0	0
		Number on non official trained	0	0
2	Workshops			
		National Level	1	0
		State level	0	0
		Regional level	0	0
3	Others (please specify key initiatives)		0	0

11. Issues in Project Monitoring and Inspections		
S.No.	Particulars	Remarks
1	Inspections carried out by SLNA/Gol officers	IRMA visited NMC on and 9th,10th March 2011 and 25th,26th Jun 2011, Sep 2011, 29th Feb 2012, 28th , 29th June, 2012, Dec 2012 (1st, 2nd, 3rd, 4th), 29 June 2013
2	Date of Inspection	NA
3	Issues reported during inspections	NA
4	Course corrections due	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Superintending Engineer (UGS&SWD)
Nashik Municipal Corporation

⁸ In case of projects spanning across multiple ULBs in cities with more than one ULBs, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project.

Part III-annexure-"A"-Under Ground Drainage II

All amounts are in Rs.Lakhs

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
1	40 MLD STP at Agartakli	1221.43	99.92	1321.35	-	-
2	32 MLD STP at Panchak	1093.80	18.04	1111.84	-	-
3	18 MLD STP at Gangapur	0.00	0.00	0.00	-	-
4	40 MLD SPS at Nasardi Snagam (Civil work and rising main)	336.22	74.85	411.06	-	-
5	14 MLD SPS at Bhadrakali (Civil)	196.53	14.03	210.56	-	-
6	Providing and laying 700 dia gravity main along service road upto godavari right bank sewer and along saraswati nala to inlet chamber				-	-
7	28 MLD SPS at Untwadi (Civil and Raising main)	176.30	0.00	176.30	-	-
8	55 MLD SPS at Manur (civil work)	326.15	0.00	326.15	-	-
9	25 MLD SPS at Chikhali nala	0.00	0.00	0.00	-	-
10	4.5 MLD SPS at Gangapur (Civil)	0.00	0.00	0.00	-	-
11	Providing and laying 900mm dia DI rising main from Manur to Panchak SPS	212.35	0.00	212.35	-	-
12	40 MLD SPS at Nasardi Sangam (E & M)	242.06	51.47	293.53	-	-
13	12 MLD SPS at Bhadrakali (E&M)	130.53	0.00	130.53	-	-
14	28 MLD SPS at Untwadi (E&M)	384.00	144.38	528.38	-	-
15	55 MLD SPS at Manur (E&M)	358.59	43.66	402.24	-	-
16	25 MLD SPS at Chikhali nala	0.00	0.00	0.00	-	-
17	4.5 MLD SPS at Gangapur (E&M)	0.00	0.00	0.00	-	-
18	Providing & laying R.C.C.Trunk sewer from Adgaon Police Head Quarter (MET) to Manur pumping station in Panchak STP area in Panchavati Div.	1244.67	0.00	1244.67	-	-
19	Providing & laying R.C.C. Trunk sewer along Waghadi river bank road in Panchavati Div. (Waghadi Relief Sewer)	531.10	0.00	531.10	-	-
20	Providing & laying R.C.C. Trunk sewer from Nashik Pune road to Chehedi STP along nala in Nashik Road	182.38	0.00	182.38	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
21	Providing & laying R.C.C. Trunk sewer Wadala nala (Vascon IT park) to Ashoka Marg junction along Wadala road in Nashik East Division.	131.29	0.00	131.29	-	-
22	Providing & laying R.C.C. Trunk sewer at Gangapur Road, Bardan fata to Chikhali nala STP in Satpur Div.	117.97	0.00	117.97	-	-
23	Providing & laying R.C.C. Trunk sewer line from Dasak Takali shiv road, canal road, Neharu nagar Press up to Agar Takli STP. in Nashik Road Div.	142.88	0.00	142.88	-	-
24	Providing & laying R.C.C. Trunk sewer line along Peth road near S.T. work shop in Panchavati Div.	60.30	0.00	60.30	-	-
25	Providing & laying Trunk sewer line from C.P. Tools to Godavari canal Right Bank T.S. in Satpur Div.	59.67	0.00	59.67	-	-
26	Providing & laying Trunk sewer line at Takali shivar from Pagare mala to Takali STP in Nashik Road Div.	55.79	0.00	55.79	-	-
27	Providing & laying Trunk sewer line from Rokadoba wadi to Dube mala along Waldevi River left bank in Nashik Road Div.	54.39	0.00	54.39	-	-
28	Providing & laying Trunk sewer line at Nigal Wasti (Bajrang Nagar) to Nasardi river in Satpur Div.	45.28	0.00	45.28	-	-
29	Providing and Laying RCC Trunk Sewer from Camel house to Nasardi River along Pune Highway in Nashik East Division	42.27	0.00	42.27	-	-
30	Providing & laying R.C.C. Trunk sewer line from Patil Park to Nasardi river in Satpur Div.	33.28	0.00	33.28	-	-
31	Providing & laying R.C.C. Trunk sewer form Pakhal road junction to Takali road along service road in Nashik East Division	21.96	0.00	21.96	-	-
32	Providing, Fabricating, Installing Suction cum Jetting machine on the chasis provided by NMC – 4 Nos.	67.92	0.00	67.92	-	-
33	Supply of cabin chasis of 16 Tone GVW & 4200mm minimum wheelbase with PTO & BS-II Norms.	46.11	0.00	46.11	-	-
34	Providing and laying RCC underground drain pipe line at Pathardi road area Gulshan nagar Vadala in New Nashik Div.	170.18	0.00	170.18	-	-
35	Providing and laying RCC underground drain pipe system at Remaining area in Vidhate Nagar, West side area of DGP Nagar, Abhiyanta Nagar, Zeenath Nagar, near Wadala Gauthan area behind Hero Honda Work Shop area, behind Ashoka Office surrounding area in Nash	145.62	0.00	145.62	-	-
36	Providing and laying RCC underground drain pipe line at Kale nagar pipe line road and surrounding area in Satpur Div.	91.64	0.00	91.64	-	-
37	Providing and laying RCC underground drain pipe line in Hanuman nagar, Along 18m DP Road (NH-3 to SH-30) and surrounding area in Panchavati Div.	58.22	0.00	58.22	-	-
38	Providing and laying RCC underground drain pipe line in Un sewer area of Makhmalabad Mhasarul and surrounding area in Panchavati Div. (Part- I)	56.00	0.00	56.00	-	-
39	Providing and laying RCC underground drain pipe line at Jadhav Sankul Bhore Township Godavari Nagar and surrounding area in Satpur Div.	67.37	0.00	67.37	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
40	Providing and laying RCC underground drain pipe line in Saraswati Nagar Tapovan Shivakrupa Nagar and surrounding area in Panchavati Div. (Part- II)	46.51	0.00	46.51	-	-
41	Providing and laying RCC underground drain pipe line at Anandwali gaon Gangapur Road, Bendkoli mala and surrounding area in Satpur Div.	63.60	0.00	63.60	-	-
42	Providing and laying RCC underground drain pipe line at Shiwaji Nagar, Dharmaji colony, canal road and surrounding area in Satpur Div.	59.75	0.00	59.75	-	-
43	Providing and laying RCC underground drain pipe line at Shramik Nagar, Hindi School, Radha Krishna Nagar and surrounding area in Satpur Div.	38.41	0.00	38.41	-	-
44	Providing and laying RCC underground drain pipe line at Nigal Wasti Azad nagar, Kewal park and surrounding area in Satpur Div.	52.92	0.00	52.92	-	-
45	Providing and laying RCC underground drain pipe line at Chamunda nagar, Vishwas Nagar, Nagare Mala and surrounding area in Satpur Div.	39.77	0.00	39.77	-	-
46	Providing and laying RCC underground drain pipe line at Mahalaxmi Mandir to Prakash Borade Chowk, upto Rajarajeshwari Karyalaya, and surrounding area in Nashik Road Div.	51.54	0.00	51.54	-	-
47	Providing and laying RCC drain pipe line at Panchak shiwar, Bhairavnath Nagar and surrounding area in Nashik Road Div.	36.16	0.00	36.16	-	-
48	Providing and laying RCC drain pipe line at unsewers area near Takali road & Tigrania road in Nashik East Div.(Part-I)	44.27	0.00	44.27	-	-
49	Providing and laying RCC underground drain pipe line at Sukhadev Nagar area, Pathardi Road area, in New Nashik Div.	40.28	0.00	40.28	-	-
50	Providing and laying RCC underground drain pipe line at Back side Someshwar colony canol road and surrounding area in Satpur Div.	42.10	0.00	42.10	-	-
51	Providing and laying RCC underground drain pipe line at area surrounding to Takli pumping station in Nashik East Div. (Part-I)	32.33	0.00	32.33	-	-
52	Providing and laying RCC underground drain pipe line at area near Wadala Road in Front of Jaideep Nagar, and Surrounding area to Vascon II Park area in Nashik East Div.	25.36	0.00	25.36	-	-
53	Providing and laying RCC underground drain pipe line at Ashok nagar old Jadhav Sankul and surrounding area in Satpur Div.	24.10	0.00	24.10	-	-
54	Providing and laying RCC drain pipe line at Mangal Karyalaya area near fiyover and surrounding area in Nashik Road Div.	24.24	0.00	24.24	-	-
55	Providing and laying RCC underground drain pipe line at surrounding area to Dream city in Nashik East Div.	22.04	0.00	22.04	-	-
56	Providing and laying RCC underground drain pipe line at Mal Dhaka Road, Niwara Sankul Krushna Nagar and surrounding area in Nashik Road Div.	16.09	0.00	16.09	-	-
57	Providing and laying RCC underground drain pipe line at Vadner gaathan area and surrounding area in Nashik road Div.	16.59	0.00	16.59	-	-

Tender Package No.	Tender Package Name	Upto end of last reporting Quarter	Actual amount utilized in current financial year FY 2013-14		Estimated expenditure for next quarter	Balance utilization forecast for balance project period
			During the last quarter being reported	Cumulative expenditure as on Mar 2014		
58	Providing and laying RCC underground drain pipe line at Panchak shiwar canol road near Kerupatil Borade nagar and surrounding area in Nashik road Div.	14.93	0.00	14.93	-	-
59	Providing and laying RCC underground drain pipe line at Pune road Daund vasti and surrounding area in Nashik road Div.	13.78	0.00	13.78	-	-
60	Providing and laying RCC underground drain pipe line at area surrounding to Parab nagar,Wadala Shiwar Bankar Mala area in Nashik East Div.	12.77	0.00	12.77	-	-
Total		8821.79	446.35	9268.14		

Part III-annexure-"B"-Under Ground Drainage II

All amounts are in Rs.Lakhs

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
1	40 MLD STP at Agartakli	3010.22	2839.21	-	Apr-10	Dec-10	Work in progress	51.6%	Mar-12	-
2	32 MLD STP at Panchak	2904.41	2795.32	-	Apr-10	Dec-10	Work in progress	42.9%	Mar-12	-
3	18 MLD STP at Gangapur	1480.31	0.00	-	-	-	Work not started	0%	Mar-12	-
4	40 MLD SPS at Nasardi Snagam (Civil work and rising main)	876.23	525.00	-	Apr-10	Dec-10	Work in progress	89.4%	Mar-12	-
5	14 MLD SPS at Bhadrakali (Civil)	99.66	113.49	-	Jan-11	Mar-11	Work in progress	38.6%	Mar-12	-
6	Providing and laying 700 dia gravity main along service road upto godavari right bank sewer and along saraswati nala to inlet chamber	293.54	338.69	-	Jan-11	Mar-11	Work in progress	80.0%	Mar-12	-
7	28 MLD SPS at Untwadi (Civil and Raising main)	217.67	191.52	176.30	Apr-10	Dec-10	Completed	100.0%	Mar-12	Dec-13
8	55 MLD SPS at Manur (civil work)	526.52	337.12	326.15	Apr-10	Jan-11	Completed	100.0%	Mar-12	Jan-14
9	25 MLD SPS at Chikhali nala	616.90	0.00	-	-	-	Work not started	0%	Mar-12	-
10	4.5 MLD SPS at Gangapur (Civil)	79.60	0.00	-	-	-	Work not started	0%	Mar-12	-
11	Providing and laying 900mm dia DI rising main from Manur to Panchak SPS	374.06	310.32	212.35	Apr-10	Jan-11	Completed	100.0%	Mar-12	Jan-14
12	40 MLD SPS at Nasardi Sangam (E & M)	355.17	669.00	-	Dec-11	Mar-12	Work in progress	53.0%	Mar-12	-
13	12 MLD SPS at Bhadrakali (E&M)	237.91	426.74	-	Dec-11	Mar-12	Work in progress	40.5%	Mar-12	-
14	28 MLD SPS at Untwadi (E&M)	338.89	570.14	528.38	Dec-11	Mar-12	Completed	100.0%	Mar-12	Dec-13
15	55 MLD SPS at Manur (E&M)	386.59	692.36	-	Dec-11	Mar-12	Work in progress	95.8%	Mar-12	-
16	25 MLD SPS at Chikhali nala	338.89	0.00	-	-	-	Work not started	0%	Mar-12	-
17	4.5 MLD SPS at Gangapur (E&M)	154.86	0.00	-	-	-	Work not started	0%	Mar-12	-
18	Providing & laying R.C.C.Trunk sewer from Adgaon Police Head Quarter (MET) to Manur pumping station in Panchak STP area in Panchavati Div.	1539.85	1243.44	1244.67	Mar-10	Sep-10	Completed	100%	Mar-12	Sep-12
19	Providing & laying R.C.C. Trunk sewer along Waghadi river bank road in Panchavati Div. (Waghadi Relief Sewer)	665.67	534.00	-	Mar-10	Sep-10	Completed	100%	Mar-12	Apr-13
20	Providing & laying R.C.C. Trunk sewer from Nashik Pune road to Chehedi STP along nala in Nashik Road	222.96	182.38	182.38	Mar-10	Sep-10	Completed	100%	Mar-12	Aug-11
21	Providing & laying R.C.C. Trunk sewer Wadala nala (Vascon IT park) to Ashoka Marg junction along Wadala road in Nashik East	190.39	147.88	131.29	Mar-10	Sep-10	Completed	100%	Mar-12	May-12

Package No.	List all tender packages proposed for the project Brief Title of Tender Package	Cost(in Rs.Lakhs)			Project starts		Implementation Status		Completion	
		Estimate	Awarded	On completion	Tender Release date	Tender Award date	Work not started/Under Progress / Completed	% of work completed (Physical progress)	Scheduled date	Actual completion date
40	Providing and laying RCC underground drain pipe line in Saraswati Nagar Tapovan Shivakrupa Nagar and surrounding area in Panchavati Div. (Part- II)	62.18	46.51	46.51	Oct-10	Dec-10	Completed	100%	Mar-12	May-12
41	Providing and laying RCC underground drain pipe line at Anandwali gaon Gangapur Road, Bendkoli mala and surrounding area in Satpur Div.	57.56	63.60	63.60	Oct-10	Dec-10	Completed	100%	Mar-12	Nov-12
42	Providing and laying RCC underground drain pipe line at Shiwaji Nagar, Dharmaji colony, canal road and surrounding area in Satpur Div.	54.82	59.75	59.75	Oct-10	Dec-10	Completed	100%	Mar-12	May-12
43	Providing and laying RCC underground drain pipe line at Shramik Nagar, Hindi School, Radha Krishna Nagar and surrounding area in Satpur Div.	50.45	50.20	38.41	Oct-10	Dec-10	Completed	100%	Mar-12	May-12
44	Providing and laying RCC underground drain pipe line at Nigal Wasti Azad nagar, Kewal park and surrounding area in Satpur Div.	48.25	53.08	52.92	Oct-10	Dec-10	Completed	100%	Mar-12	May-12
45	Providing and laying RCC underground drain pipe line at Chamunda nagar, Vishwas Nagar, Nagare Mala and surrounding area in Satpur Div.	45.06	49.00	39.77	Oct-10	Dec-10	Completed	100%	Mar-12	May-12
46	Providing and laying RCC underground drain pipe line at Mahalaxmi Mandir to Prakash Borade Chowk, upto Rajarajeshwari	48.86	51.55	51.54	Oct-10	Dec-10	Completed	100%	Mar-12	Mar-12
47	Providing and laying RCC drain pipe line at Panchak shiwar, Bhairavnath Nagar and surrounding area in Nashik Road Div.	40.88	36.17	36.16	Oct-10	Dec-10	Completed	100%	Mar-12	May-12
48	Providing and laying RCC drain pipe line at unsewers area near Takali road & Tigrania road in Nashik East Div.(Part-I)	40.64	45.62	44.27	Oct-10	Dec-10	Completed	100%	Mar-12	Nov-12
49	Providing and laying RCC underground drain pipe line at Sukhadev Nagar area, Pathardi Road area, in New Nashik Div.	39.64	43.21	40.28	Oct-10	Dec-10	Completed	100%	Mar-12	May-12
50	Providing and laying RCC underground drain pipe line at Back side Someshwar colony canal road and surrounding area in Satpur Div.	38.54	42.10	42.10	Oct-10	Dec-10	Completed	100%	Mar-12	May-12
51	Providing and laying RCC underground drain pipe line at area surrounding to Takli pumping station in Nashik East Div. (Part-I)	28.44	32.35	32.33	Oct-10	Dec-10	Completed	100%	Mar-12	Mar-12
52	Providing and laying RCC underground drain pipe line at area near Wadala Road in Front of Jaideep Nagar, and Surrounding area to Vascon II Park area in Nashik East Div.	22.61	25.37	25.36	Oct-10	Dec-10	Completed	100%	Mar-12	May-11
53	Providing and laying RCC underground drain pipe line at Ashok nagar old Jadhav Sankul and surrounding area in Satpur Div.	22.26	24.48	24.10	Oct-10	Dec-10	Completed	100%	Mar-12	Aug-11
54	Providing and laying RCC drain pipe line at Mangal Karyalaya area near fiyover and surrounding area in Nashik Road Div.	21.69	24.24	24.24	Oct-10	Dec-10	Completed	100%	Mar-12	May-11
55	Providing and laying RCC underground drain pipe line at surrounding area to Dream city in Nashik East Div.	19.59	22.04	22.04	Oct-10	Dec-10	Completed	100%	Mar-12	Aug-11

List all tender packages proposed for the project		Cost(in Rs.Lakhs)			Project starts		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	Actual completion date
56	Providing and laying RCC underground drain pipe line at Mal Dhaka Road, Niwara Sankul Krushna Nagar and surrounding area in Nashik Road Div.	15.41	16.84	16.09	Oct-10	Dec-10	Completed	100%	Mar-12	May-11
57	Providing and laying RCC underground drain pipe line at Vadner gaathan area and surrounding area in Nashik road Div.	15.03	16.99	16.59	Oct-10	Dec-10	Completed	100%	Mar-12	May-11
58	Providing and laying RCC underground drain pipe line at Panchak shiwar canol road near Kerupatil Borade nagar and surrounding area in Nashik road Div.	13.44	15.05	14.93	Oct-10	Dec-10	Completed	100%	Mar-12	Dec-11
59	Providing and laying RCC underground drain pipe line at Pune road Daund vasti and surrounding area in Nashik road Div.	12.14	13.78	13.78	Oct-10	Dec-10	Completed	100%	Mar-12	Aug-11
60	Providing and laying RCC underground drain pipe line at area surrounding to Parab nagar,Wadala Shiwar Bankar Mala area in Nashik East Div.	11.56	12.83	12.77	Oct-10	Dec-10	Completed	100%	Mar-12	May-11
Total cost*		17129.09	14033.34	4737.95	-	-			-	-

* Including 3% contingency to total project cost