

Quarterly Progress Report of Pune Municipal Corporation

Jn **NURM**

Time Period: January 2010 to March 2010

PART II

PROGRESS AT CITY LEVEL

**PUNE MUNICIPAL CORPORATION, PUNE
MAHARASHTRA**

1. Mandatory Reforms at City Level

Sl.	Year of completion	Commitment as per the MoA for the current financial year	Progress made	Cumulative progress during the financial year
L1	E-GOVERNANCE APPLICATIONS			
a	2006-07	Appointment of State-level Technology Consultant as State Technology Advisor	Completed	This is a State Level Reform.
b	2006-07	Preparation of Municipal E-Governance Design Document (MEDD) on the basis of National Design Document as per NMMP	Completed	ERP consultant assessed MEDD against National E-Governance Standards
c	2006-07	Assessment of MEDD against National E-Governance Standards (e.g. Scalability, intra-operability & security standards etc.)	Completed	
d	2006-07	Finalization of Municipal E-Governance implementation action plan for the city	Completed	Municipal E- Governance Implementation Action Plan finalized.
e	2007-08	Undertaking Business Process Reengineering (BPR) Prior to migration to e-governance systems	Completed	BPR completed and Gap analysis done.
f	2006-07	Appointment of Software consultant(s)/ agency for development, deployment and training	Completed	ERP consultant is appointed appointment of consultant for GIS and double entry accounting system has all ready been done.
g	2006-07	Exploring PPP option for different E-Governance services	Completed	Following services are now operational under PPP. 1.Kiosks in 144 wards for P.T. payment 2. Citizen Facilitation Center at 25 Locations.

				<p>3.e-tendering</p> <p>4. Octroi</p> <p>5.Birth / Death.</p> <p>6. License Department.</p> <p>7. Property Tax Department.</p> <p>8. Building Permission</p> <p>9. Works Management System.</p> <p>8. Payroll System.</p> <p>9. Slums Taxation.</p> <p>10. Grievance management system.</p> <p>11. Tender Cell</p>
h	2007-08	Defining monitorable time table for implementation of each E-governance initiative that is being taken up	Completed	Monitorable timetable is defined.
h1	2007-08	Implementation of EG for Property Tax	Completed	<p>E-Governance activities such as:</p> <ul style="list-style-type: none"> • Online tender submission, • works management system, • online building permission system, and • birth & Death certificate, • self-assessment of PT and online payment of PT • Complaint redressal system is now operational in PMC. • Computerization of property tax database and demand Notes are issued by this database. • Property Tax dues are regularly updated online. • Property tax and water bills payments/collection is also facilitated through ICICI infinity internet gateway. • Collection is initiated from the HQ, Zonal Offices and Citizen Facilitating Centers of the PMC.
h2	2007-08	Implementation of EG for Accounting	Completed	
h3	2007-08	Implementation of EG for Water Supply & Other Utilities	Completed	
h4	2007-08	Implementation of EG for Birth & Death Registration	Completed	
h5	2007-08	Implementation of EG for Citizens' Grievances Monitoring	Completed	
h6	2007-08	Implementation of EG for Personnel Management Sys	Completed	
h7a	2007-08	Implementation of EG for Procurement of Projects	Completed	
h7b	2007-08	Implementation of EG for Monitoring of Projects	Completed	
h8	2007-08	Implementation of EG for Building Plan Approval	Completed	

h9	2007-08	Implementation of EG for Health Programmes	Completed	
h10	2007-08	Implementation of EG for Licenses	Completed	
h11	2007-08	Implementation of EG for Solid Waste Management	Completed	
i	2007-08	Ongoing implementation of E-governance initiatives, against monitorable time-table	Completed	ERP consultant- PWC is working on the implementation of E-Governance initiatives against monitorable timetable.
k			Completed	
	2009-10	i Geographic Information System (GIS)	Completed	<ol style="list-style-type: none"> 1. Road mapping, water supply line mapping completed. 2. Mapping of Sewerage line completed. Base map is ready. 3. Mapping of Properties on GIS platform is under progress. 4. Out of 22 layers PMC defined 16 layers. PMC have done GIS application for particular Department in isolated way. 5. PMC earlier procured Quick bird images for year 2005 but PMC are in process to acquired year 2008 images for improvement of Base map.
	2007-08	ii Municipal Area Networking (MAN)	Completed	Municipal Area Networking (MAN) of corporation is over.
	2006-07	iii Kiosk	Completed	Kiosks in 144 wards will be installed and would be available for P.T. payment and birth/death certificate. 86 locations have been identified and 70 Kiosks installed & are in operation.
	2005-06	vi Web Portal of P.M.C.	Completed	Web portal of PMC - www.punecorporation.org is working
L2	ACCOUNTING REFORMS			
a	2005-06	Resolution	Completed	GR. No. Lekhasu /102004/71/P.K.-5/04/UD-31 dt. 6.7.2005 has already been issued by the Govt. of Maharashtra in this regard.
b	2006-07	Appointment of consultants for development of state wide	Completed	This is a State Level Reform.

		Municipal Financing Accounting Manual		
c	2006-07	Completion and adoption of Municipal Financial Accounting Manual, in line with NMAM or otherwise	Completed	The Chart of Accounts based on NMAM were prepared and a one-to-one linkage of all the budget heads and account – heads in earlier system vis-à-vis new system are prepared
d	2005-06	GO/Legislation/Modification of Municipal finance rules for migrating to the double entry accounting system	Completed	STATE LEVEL REFORM
e	2006-07	Training of personnel	Completed	09 Trainings of identified staff on double entry accounting system and the codes being taken place.
f	2005-06	Appointment of field-level-consultant for implementation at the city-level	Completed	PMC has appointed M/s Batliboi and company as a Consultant for BPR & migration to double entry accounting system (DEAS).
g	2005-06	Notification of cut-off date for migrating to the double-entry accounting system	Completed	The cut-off date to migrate to the double entry will be Mar 2009.
h	2006-07	Re-engineering of business to align with accrual based accounting system (aligning all commercial and financial processes such as procurement, revenue collection, Payroll, works contracts, etc.)	Completed	M/s Baltiboi and Company as consultant for accounting reforms & PWC as ERP consultant has been appointed. The BPR activity is undertaken by them.
i	2007-08	Completion of registers and Valuation of assets and liabilities	Completed	Balance sheet of 1-4-2006 has been prepared.
j	2006-07	Drawing up of Opening Balance Sheet (OBS)	Completed	
j1		i Provisional OBS	Completed	OBS 1-4- 2006 is prepared by M/s Baltiboi and Company.

j2		ii Adoption of provisional OBS.	Completed	Adopted.
j3		iii Finalization of OBS.	Completed	Finalized.
K	2008-09	Full migration to double entry accounting system	Completed	The accounting system has been migrated into double entry accounting system.
l	2009-10	Production of financial statements (income-expenditure accounts and balance sheet)	Completed	The new accounting system can produce ledgers and trial balance, the balance sheet will be finalized through CA.
m	2009-10	Audit of financial statements	Completed	
m1	2007-08	Creation of mechanism for ext. audit	Completed	External Auditor are put in place.
m1	2007-08	Commencement of External Audit of Financial Statements	Completed	
n	2008-09	Adoption of accounts	Completed	
o	2008-09	Preparation of outcome budget	Completed	Outcome for budget heads and works have been prepared. Performance for the same would be measured at the end of the financial year.
p	2008-09	Instituting of Internal Audit/control Mechanisms	Completed	As per the provision of BPMC act, appointment of Municipal Chief Auditor is made by the Corporation. The Municipal Chief Auditor is a statutory post directly under control of the Standing Committee. There is a continuous audit by the Municipal Chief Auditor and he submits his audit report on the Annual Accounts of the PMC to the Standing Committee for approval every year.
r	2008-09	Credit rating of ULB/parastatal (if required)	Completed	Under JNNURM Credit rating of PMC is completed with AA- rating by Fitch fro financial year 2007-08.
s		Any other reform steps being undertaken (please use additional space to specify)		
s1	2006-07	i Capacity building of all PMC staff	Completed	Capacity building of all PMC staff for migration to Double entry Accounting system has been done through several trainings.

s2	2005-06	ii. Disclosures and public information	Completed	Public information like Property tax, tenders, DC rules, total mun budget CDP, DPR, annual accounts, QPR of budget is disclosed on website and implementation of RTI.
t1	2008-09	Integration of system with Procurement System	Completed	The e-procurement software has been developed and is currently being used.
t2	2008-09	Integration of system with Works Contract Management System	Completed	The works contract management system is in place.
t3	2008-09	Integration of system with Payroll & Wage Payment System	Completed	The Payroll and wages payment system is operational.
t4	2008-09	Integration of system with Stores & Inventory Management System	Completed	Store & inventory management system is in place.
t5	2008-09	Integration of system with User Charges Billing System	Completed	The software for user charges billing has been developed and is currently being used.
t6	2008-09	Integration of system with Tax Collection System	Completed	The property tax collection software has been developed and is currently being used.
L3		PROPERTY TAX		
a	2006-07	<p>Enhancing coverage of property tax regime to all properties liable to tax</p> <ul style="list-style-type: none"> • Zone wise rent fixed • Self Assessment scheme • Computerization of property Tax • Survey work- house to house 	Completed	<p>99% coverage achieved and 93% collection efficiency achieved. About 6,00,000 properties have been assessed.</p> <p>The current system of taxation divides PMC into zones and rate per unit area is fixed by PMC for each zone. The citizens can thereafter compute their taxes through a formula.</p> <p>Voluntary disclosure scheme is available to citizen to declare their property for taxation without payment of penalty. The self assessment system has been made operational this year by allowing citizens to pay their property tax through an online payment facility.</p> <p>The property Tax billing software has been developed and online payment gateway on the internet is already been deployed.</p> <p>House to house survey has been conducted under GIS based property taxation. In addition regular household surveys are ongoing to bring in the new properties under tax net and improve coverage ratio.</p>
b	2006-07	Elimination of exemption	Completed	Previously u/s 132 of BPMC Act, 1949 all public charitable religious,

				educational, social institutional properties number 1562 were exempted from general tax. Now PMC passed a resolution that only public charitable, religious, primary educational institutes be exempted. Institutions like non-aided engineering, management, medical, commercial hospitals are identified and exemptions eliminated. Hospitals, hotels, restaurants having RV above 10000 are taxed by spl. Conservancy tax.
c		Migration to Self-Assessment System of Property Taxation		PMC. Has all ready started online self-assessment modules where citizen can get their property self assessed.
C1	2005-06	a. Setting up a Committee/ Team to draft/ amend legislation	Completed	Already in place
C2	2006-07	b. Stakeholder consultations	Completed	Consultation Done
C3	2006-07	Self Ass. Sys Migration-Preperation of draft leg	Completed	Already in place
C4	2006-07	c. Self Ass. Sys Migration-Enactment and Notification of legislation	Completed	Draft is ready
C5	2006-07	d. Self Ass. Sys Migration-Implementation by Mun.	Completed	Migration to Self assessment system of Property Taxation
d		Setting up a non-discretionary method for determination of Property Tax (e.g. unit area, etc)	Completed	Completed, based on ready reckner market value and online assessment started
D1	2005-06	a. Setting up a Committee/ Team to draft/ amend legislation	Completed	Already in place
D2	2006-07	b. Stakeholder consultations	Completed	Consultation Done
E		Use of GIS-based property tax system	Completed	<ol style="list-style-type: none"> 1. Mapping of Properties on GIS platform is done. 2. Out of 22 layers PMC defined 16 layers. PMC have done GIS application for particular Department.. 3. PMC earlier procured Quick bird images for year 2005 but PMC are in process to acquired year 2008 images for improvement of Base map. 4. PMC has been updating the database as per requirement.

E1	2005-06	a. Selection of appropriate consultant	Completed	M/s Weikfield and AILSG have been appointed for GIS based property tax assessment of all properties.
E2	2006-07	b. Preparation of digital property maps for municipality	Completed	Digital property maps prepared
E3	2006-07	c. Verification of digital maps and preparation of complete database of properties	Completed	Almost done.
E4	2006-07	d. Full migration to GIS system	Completed	GIS mapping is done with limited resources.
F	2007-08	Next revision of guidance values – per year	Completed	The old properties are covered under the ARV method of calculating property tax. In this case once the ARV for property is fixed, it cannot be changed for any building unless it is redeveloped or any change in its use.
G	2007-08	Fix periodicity for revision of guidance values	Completed	Under the current legislation, once ARV is fixed, it can't be changed for any building unless it is redeveloped or any change in use. However under the new system the guidance value can be changed every year, but will be applicable only for the new properties.
h		Establish Taxpayer education programme.	Completed	Done
h1	2006-07	a. Local camps for clarification of doubts and assistance in form filling	Completed	Done. The information is available on website, on CFC centers; payment of PT thru banks, net has been initiated and intimated thru SMS.
h2	2006-07	b. Setting up a website for property tax issues/ FAQs etc	Completed	Set. www.punecorporation.org
i	2006-07	Establish Dispute resolution mechanism	Completed	Already done. Retd Judge has been appointed for arbitration
j	2006-07	Rewarding and acknowledging honest tax payers	Completed	The proposal about rebate has been sanctioned by the GoM and 2,60,000 properties benefited during 2009-10.
k	2008-09	Achievement of 85% coverage ratio	Completed	99% achieved.

	2007-08	Achievement of 90% collection ratio for current demand	Completed	95% achieved.
L4	USER CHARGES			
a	2006-07	The State/ULB must formulate and adopt a policy on user charges which should include proper targeting of subsidies, if any, for all services, ensuring the full realization of O&M cost by the end of the Mission period.		As all charges against O&M cost of service are being recovered in the present tax system and this will continue further, no separate policy has been formulated.
b	2006-07	Setting up of body for recommending UC structure	Completed	Done
c	2006-07	Establishment of proper accounting system for each service so as to determine the O&M cost separately.	Completed	<p>PMC budget separately accounts for water supply and sewerage expenses. Operations and maintenance income expenditure under solid waste management can be ascertained from separate budget heads in the budget. The public transport services is now been structured under a separate company hence its book of accounts is separate from the overall budget of PMC.</p> <p>New set of budget codes have been generated under the double entry accounting reform to enable PMC to exactly ascertain the O&M income and expenditure for various services it provides.</p>
c1	2005-06	(i) Water supply and sewerage	Completed	Present system of accounting provides for proper accounting of all services of water supply, sewage, SWM, street lighting, as well as respective individual heads of O&M costs.
c2	2005-06	(ii) Solid waste management	Completed	
c3	2006-07	(iii) Public Transport Service	Completed	Transfer of public transport service to Pune Mahanagar Parivahan Mahamandal Ltd. Pune (PMPML) to improve efficiency of O&M and service
C4	2006-07	(iv) Others	Completed	Taxes introduced for services like tree plantation and fire, to be recovered full cost.
d		The State/ ULB should define	Completed	Already achieved as citizens charter is in place.

		service standards and timelines for achieving these		
D1a	2005-06	Achieving new Service Stds. in WS (lpcd)	Completed	PMC is already supplying water as per the combined service standards in the areas covered under the current network.
D1b	2005-06	Achieving new Service Stds. in WS (hours)	Completed	Achieved
D1c	2006-07	Achieving new Service Stds. in WS (non-revenue)	Completed	Achieved
D2a	2005-06	Achieving new Stds. in Sewerage (%Population)	Completed	Achieved
D2b	2005-06	Achieving new Stds. in Sewerage (%Sewage)	Completed	Achieved
D3	2005-06	Achieving new Service Stds. in SWM	Completed	Achieved
D4	2005-06	Achieving new Service Stds. in Pub.Trans.	Completed	Transfer of public transport service to Pune Mahanagar Parivahan Mahamandal Ltd. Pune (PMPML) to improve efficiency of service
e		The State/ULB should define user charge structure and timelines for achieving the same.		
e1	2006-07	Achieving new UC structures in WS	Completed	Achieved. Already 100% recovery of cost of operation is in place.
e2	2006-07	Achieving new UC structures in Sewerage	Completed	Achieved. Already 100% recovery of cost of operation is in place.
e3	2006-07	Achieving new UC structures in SWM	Completed	Already recovers for Bio-medical waste. For domestic services 100% cost recovery will be achieved by 2010
e4	2006-07	Achieving new UC structures in Pub.Trans	Completed	Transfer of public transport service to Pune Mahanagar Parivahan Mahamandal Ltd. Pune (PMPML) to improve efficiency of service
e5	2006-07	Achieving new UC structures in health services	Completed	Achieved
f	2009-10	Achiving Volume based tariff & 100% metering*	Completed	PMC has metered 100% of its commercial water connections, as per DPR target and volumetric tarrif has been implemented.PMC started implementation of 100% metering for new connections also.
G1	2009-10	Max. Target for non-revenue water*	Completed	PMC had committed to reduce un-accounted for water (UFW) levels to 15% and non-revenue water (NRW) to zero. By definition, NRW will be

G2	2009-10	Max. Target for Unaccounted water*	Completed	equal to or greater than UFW and by international benchmark for UFW in developed and developing countries is 16% and 23% respectively. Based on this PMC has set itself a UFW level target of 23% to be achieved by 2012 and in long-run work towards achieving a target of 16%. NRW levels are always higher than UFW levels. PMC has set itself a target of 30% by the end of the tenure of JNNURM in 2012.
H	2008-09	Study on quantification & impact of subsidies	Completed	Study on quantification & impact of subsidies has been carried out.
I		Tabling & Approval study on subsidies by Municipality	Completed	
K		Time table to achieve full recovery of O&M costs from user charges		
K1	2005-06	i. Water supply	Completed	Rs.106 Crores recovered (Rs. 45 Crores through metering and Rs. 55 Crores through property taxes) against the expenditure of Rs. 94.07 Crores.
K2	2005-06	ii. Sewerage	Completed	Rs.38.00 Crores has been recovered against the expenditure of Rs. 30 Crores.
K3	2009-10	iii. Solid waste management	Completed	Will be achieved by 2009-10
K4	2005-06	iv. Achieving of Full Recovery in OM from UC-Public Transport	Completed	Transfer of public transport service to Pune Mahanagar Parivahan Mahamandal Ltd. Pune (PMPML) to improve efficiency of service
L5	INTERNAL EARMARKING OF FUNDS FOR SERVICES TO THE URBAN POOR			
A	2005-06	Reform in Ac&Budg Codes to identify inc/exp for poor	Completed	Separate Budget Heads for Urban Poor are created.
b	2005-06	Creation of sep. Fund in Ac.Sys for Services to the Poor	Completed	Separate Fund Created
C	2006-07	Amend'ts in Ac.Rules for Services of Poor	Completed	Possible Relaxations given.
d	2006-07	Max.TOTAL Rev. Exp.Target for	Completed	Total expenditure of Rs 340 cr earmarked for urban poor of which Rs

		Services Of Poor*(10%)		269 cr has been utilised for financial year 2008-09 against total PMC budget provision of Rs 2221 Cr . It is 24% against the target of 10 %.
E	2006-07	Max.OWN Rev.Exp.Target for Services Of Poor*(10%)	Completed	Total expenditure of Rs 340 cr earmarked for urban poor of which Rs 269 cr has been utilised for financial year 2008-09 against total PMC budget provision of Rs 2221 Cr . It is 24% against the target of 10 %.
f	2006-07	Max. CAPITAL Rev.Exp.Target for Services Of Poor*(10%)	Completed	Total expenditure of Rs 340 cr earmarked for urban poor of which Rs 269 cr has been utilised for financial year 2008-09 against total PMC budget provision of Rs 2221 Cr . It is 24% against the target of 10 %.
H	2005-06	Defining criteria for identification of the urban poor	Completed	PMC. has defined criteria for urban poor, as the families having 1 lakh income per year per family should be treated as urban poor.
I	2005-06	Fresh enumeration based on above	Completed	Done. For BPL families were according to GOM norms, & for APL families according to above norm.
J	2006-07	Define threshold service levels for the urban poor across various services	Completed	Public toilets, primary education, group water connections & drainage connections to all, vocational training for the age group of 18 to 35 yrs. for all urban poor.
K	2006-07	Strategic document which outlines the requirements both physical and financial, timeframes, sources of funding and implementation strategies including community participation, monitor able output indicators for each of the services, including outlining convergences, if any	Completed	Already in place, but revised strategic document will be prepared after the list is sanctioned by GOM.
L	2007-08	Any other reform steps being undertaken	Completed	
11		i.Reproductive Child Health Programme to 100 % BPL families	Completed	Done.
12		ii.Education to all BPL children of	Completed	Done.

		6 – 14 years		
13		iii.Improvement of housing stock in slums through SRA	Completed	Done.
14		iv.As per Govt. policy slum dwellers prior to 1—1-1995, are provided with security of tenure. As part of this scheme photo passes and patta are given to slum dwellers	Completed	Done.
L6	Provision of Basic Services for UP			
b	2005-06	Survey of Poor HH	Completed	Household level survey for all major slum areas has been covered. Survey Completed for 1,38,000 families residing in slum areas.
d	2007-08	Database creation for targeting HH level schemes	Completed	The household level survey has identified infrastructure deficiencies along with socio economic deficiency indicators. Database Created
e	2007-08	Prioritization of Poor Settlements by participation mtd.	Completed	With the help of NGO, PMC adopted full participation process for settlement of Urban Poor. The methodology for household level surveys utilizes participatory methods for assessing deficiencies in addition to field assessments. The same led to the preparation of infrastructure prioritization in clusters.
g11	2007-08	Max. Achievement of HH level piped WS*	Completed	Water Supply connections are provided as a part of the Slum rehabilitation scheme covering 100% urban poor.
g12a	2007-08	Max. Achievement of Public Taps (defined hours)*	Completed	Max Hrs 6hrs (3hrs morning and 3 hrs evening) lower level Slum having access of 24 hrs water supply
g12b	2007-08	Max. Achievement of Public Taps (def. dist from HH)*	Completed	90%
g13	2007-08	Max. Achievement of Handpumps/Tubewells*	Completed	Not Required
g14	2007-08	Max. Achievement of Water Tanker Supply*	Completed	Not Required

g21a	2007-08	Max. Achivement of HH level toilets*	Completed	Presently 5% HH having toilets
g21b	2007-08	Max. Achievem't of defined disposal sys for Hhtoilets*	Completed	Disposal through Sewerage Lines
g22a	2007-08	Max. Achievement of Comm. Toilet Seats*	Completed	100%
g22b	2007-08	Max. Achievement of Avg. dist of ComToi from HH*	Completed	Distance is not more than 50 meters
g22c	2007-08	Max. Achievement of def. disp. Sys for Com. Toilets*	Completed	Sewerage Lines
g22d	2007-08	Max. Achievement of Under priv.Facilities in Com.Toi.*	Completed	Owned by PMC and Only <i>Cleanliness</i> is done by NGO On pay and use basis
g31	2007-08	Max. Achievement in Pucca Hsg.*	Completed	40%. PMC has been providing pucca houses to the slum dwellers in PMC through its regular budgetary allocations under SRA schemes.
g32	2007-08	Max. Achievement in Night Shelters for homeless*	Completed	NA
h41	2007-08	Def. Achivement in Street Sweeping	Completed	100%. Street sweeping of slums is being carried on a daily basis.
h42	2007-08	Def. Achievement in Waste Collection	Completed	100%. Regular door to door waste collection is carried out in all the slums pocket in PMC area.
h42a	2007-08	Def. Achievement in lifting waste from Com. Bins	Completed	100%. Waste is lifted on daily basis.
h51a	2007-08	Def. Achievement in HH access to Pucca Roads	Completed	Slum under PMC ahave access to pucca roads with a coverage ratio of 100%
h51b	2007-08	Def. Achievement in Cluster access to Pucca Rds.	Completed	100%
h52	2007-08	Def. Achivement in HH access to covered SW drains	Completed	20%. Cluster level access to covered
h61	2007-08	Def. Achievement in Street illumination	Completed	100% coverage is achieved, when assessed with the standard guidelines for provision of street light on approach roads for the slums.
h71	2007-08	Def. Achievement in Anganwadi/Creche	Completed	Anganwadi/ Balwadi is situated in sufficient number in slum area within a walking distance of 1 km.

h72	2007-08	Def. Achievement in Community Halls	Completed	Total nos of Community Halls are 408. Community Halls are setup for each of the slums under PMC within the walking distance of 1km.
h81	2007-08	Def. Achievement in Preventive Hlt. Care (advisory)	Completed	Visits by Health workers are carried out effectively for the slum households for regular preventive and curative measures in PMC area. Monthly camps are also setup under various immunization programmers.
h82a	2007-08	Def. Achievement in Curative H.Care – reliability	Completed	100% reliability has been achieved for curative health care for the urban poor
h82b	2007-08	Def. Achievement in Curative H.Care - distance	Completed	With in 1km.
h91a	2007-08	Def. Achievement in Pri.Edu - Enrollment	Completed	100% enrollment achieved for primary education for the urban poor
h91b	2007-08	Def. Achievement in Pri.Edu - DropOut	Completed	
h91c	2007-08	Def. Achievement in Pri.Edu - distance	Completed	Average distance of HHs from facility in 1 km.
h101	2007-08	Def. Achievement in Skill Dev Training	Completed	
h102	2007-08	Def. Achievement in Micro-Credit Access	Completed	
i1	2007-08	Community Participation in Water Supply	Completed	Under the Community Participation Fund various Community based organisations have been invited to submit proposals for development works in PMC area. Also the communities were involved in budget preparation for Water Supply.
i2	2007-08	Community Participation in Sanitation	Completed	Under the Community Participation Fund various Community based organisations have been invited to submit proposals for development works in PMC area. Also the communities were involved in budget preparation for Sanitation.
i3	2007-08	Community Participation in SWM	Completed	
i4	2007-08	Community Participation in Roads	Completed	
j	2007-08	Max. Achieved target of UP with secured tenure*	Completed	Ownership for Urban Poor is to be given for proposed construction under BSUP Projects for about 7000 HHs and early constructed about 8000

				HH under WAMBAY Schemes.
k	2007-08	Max. Achieved target of Entrepreneurs with Tenure*	Completed	Units for work places and small scale shops are considered to be accommodated within Slum rehabilitation projects for the poor.
		Optional Reforms		
O2	Revision of Build. Byelaws to Streamline Approval Process			
A	2006-07	Consultations with Stakeholders on modifications of Byelaws	Completed	<p>Building permissions are issued thru automatic computer aided design systems (Auto-DCR)</p> <p>PMC have a vision that citizens submitting their building permission proposals online, knowing the status of their proposals, receiving sanctions without any delay via new electronic channels</p> <p>Following are the key points of this system:</p> <ul style="list-style-type: none"> ▪ Single window for Architects or License Engineer to submits the proposal at PMC for approval. ▪ Application User Logs in by using Bio-Metric login verification. ▪ Single window user reads a CD from Architect or fills proposal Information. Calculates scrutiny amount to be deposited at PMC. ▪ Check for mandatory and conditional mandatory documents submitted along with proposal. ▪ Challan for Scrutiny fee if Documents submitted and on Payment BCP Number generated. ▪ SMS is sent to both Building Inspector (BI) and Architect mentioning the site visit date and time (After 7 working days). ▪ Proposal Sent to BI for Site Visit, Documents Validation Scrutiny & DC rules Scrutiny. ▪ BI Capture Site Visit information including photographs on PDA
b	2006-07	Identification & Finalization of modification in Byelaws to streamline approval	Completed	
C	2006-07	Defining Mitigation Measures for Nat. Disaster in Byelaws	Completed	
d	2006-07	Amend't of exist. legislat'n to intro. new Byelaws & Notification	Completed	
E	2006-07	Dissimination of New Byelaws through Website	Completed	
f	2006-07	City level Public Workshops to address queries	Completed	
g	2006-07	Setting MIS Sys linked to all offices having Bearing on Build. Perm	Completed	
h	2006-07	Start of approval as per new byelaws	Completed	
I	2006-07	Est. of Interactive Citizen Enquiry Sys for Build. Pln. Approval	Completed	
J	2006-07	Max Reduction of Avg. time for Build. Sanction*	Completed	

				<ul style="list-style-type: none"> Auto DCR create New project, Reading entities like Plot, Building layout, Roads etc from drawings based on layers and colors, Geometrical Mapping and Reports of Detail Scrutiny, Local language and Failed List.
O3	2006-07	Revision of Build. Byelaws for RWH & Water Conservation	Completed	
a	2006-07	Final Design of RWH and decision on end use	Completed	<p>Corporation made it mandatory while sanctioning proposals. The proposal for modification of byelaws under section 37 of MR&TP act 1966 is already submitted to GOM.</p> <p>Workshops have been conducted a part of building byelaws approval process. These workshops provide information and guidance on rain water harvesting.</p> <p>Building approvals are accorded only if the building complies with the requirements Rain water harvesting conditions of the byelaws.</p>
b	2006-07	Prep of Drf. Byelaws to reflect Mand.Clauses of RWH	Completed	
c	2006-07	Amend.of Exist.Leg.to intro.the new Byelaws & Notification	Completed	
d	2006-07	Dessimination of the new set of Build. Byelaws thru Website	Completed	
e	2006-07	City level Public Workshops to address queries	Completed	
f	2006-07	Start of approval as per new byelaws	Completed	
O4	2008-09	Earmark's land for EWS/LIG Hsg. + Sys of Cross Subsy.	Completed	<p>Earmarking at least 20-25 percent of developed land in all housing projects (both public and private) for EWS/LIG category with a system of cross subsidization :</p> <p>About 20% area has been marked for EWS in sanctioned Development Plan. About 20% area has been marked for High Density Housing in Draft Development plan forwarded to GOM for final approval.</p>
O7	2007-08	Byelaws for Reuse of Recycled Water		
a	2007-08	Final Design and decision on end use of WW Recycling Sys	Completed	<p>Provision is made in Development Control Rules. (M 8/28.2-06.12.2007) so as to make STP construction compulsory for townships.</p>
b	2007-08	Prep of Drf. Byelaws to reflect Mand.Clauses of WWR Sys	Completed	
c	2007-08	Amend. of Exist.Leg.to intro.the new Byelaws & procedures	Completed	

d	2007-08	Dissemination of the new set of Build. Byelaws thru Website	Completed	
e	2007-08	City level Public Workshops to address queries	Completed	
f	2007-08	Start of approval as per new byelaws	Completed	
O8	2008-09	Admin. Reforms	Completed	Delegation of powers by Commissioner to H.O.D. and Zonal officers:- The powers of commissioner about tendering, financial sanction, building, permission ,are delegated to H.O.D., zonal officers
aa1	2008-09	Rational'n of HR - Iden. Of loopholes in exist. Staffing	Completed	PMC prepared an assessment of existing staffing policy and in that it has identified the loopholes in existing staffing.PMC has drafted a service rule book.
aa2	2008-09	Rational'n of HR - Draft Proposal for changing Staffing Policy	Completed	New Service Recruitment Rules has already been prepared.
aa3	2008-09	Rational'n of HR - Drf.Proposal for reforms in Perf.Eval.Sys	Completed	
aa4	2008-09	Rational'n of HR - Employee Consultation	Completed	Employee consultation has been carried out while drafting process of service recruitment rules.
aa5	2008-09	Rational'n of HR - Discussions with various ULB depts.	Completed	Various ULB department were consulted while drafting process of service recruitment rules.
aa6	2008-09	Rational'n of HR - Cabinet Approval	Completed	
ab1	2008-09	Staff Training - Assessment of training needs	Completed	Training needs requirement has been undertaken and training calendar has been prepared.
ab2	2008-09	Staff Training - Finalisation of training curriculum	Completed	Training curriculum is prepared and training are as per curriculam.
ab3	2008-09	Staff Training - Selection of agencies to provide training	Completed	Various agencies like Yashada,AIILSG give traing to staff on various modules.
ab4	2008-09	Staff Training - Conducting of training	Completed	Various agencies like Yashada,AIILSG give traing to staff on various modules
ab5	2008-09	Staff Training - Training Programmes identified	Completed	Various agencies like Yashada,AIILSG give traing to staff on various modules.

ac1	2008-09	Reduct'n in Estab.Exp - Outsourcing of certain functions	Completed	PMC has outsourced number of its functions to reduce the establishment expenditure like street lightening on ESCO model and at the same time has undertaken many projects on PPP basis.
ac2	2008-09	Reduct'n in Estab.Exp - Higher Capacity Utilisation	Completed	PMC was having 26% establishment expenditure in the year of 2005-06 and it got reduced to 15% (Establishment Expenditure Amount Rs 391.55 cr against Municipal Budget of Rs 3027.00 cr.) during mission period in FY 2009-10.
ac3	2008-09	Reduction in Estab.Exp - Energy Saving	Completed	By adopting several energy saving techniques PMC saved Rs 4.50 Cr by saving 1 Cr units of electricity.
ad1	2008-09	Continuity of Tenure of Key Personnel - Min.Avg.Tenure of MC	Completed	The State Government GR already exists for the same.
ae1	2008-09	Management Review System- Periodic Review by Mayor & MC	Completed	PMC Hon'ble mayor and Municipal Commissioner is taking weekly and monthly reviews of each departments.
ae2	2008-09	Management Review System - Generation of performance reports	Completed	As per the Government of Maharashtra GR, the performance reviews of all the employees is carried out on yearly basis and there are already set guidelines for rewarding good performance of the employees.
b	2008-09	Best Target Staff Deployment *	Completed	
c	2008-09	Evolution of detailed training plan for its staff and frequency of review of plan	Completed	There was the training need assessment exercises carried out and a draft training plan was evolved.
d	2008-09	Least Estab. Exp during mission year*	Completed	
e	2008-09	Eunsuring stability of tenure for MC and other staff	Completed	The State Government GR already exists for the same.
09	2008-09	Structural Reforms	Completed	
a	2008-09	Decentralization of Municipal administration and synchronization of internal jurisdictions	Completed	<p><u>Internal Jurisdictions:</u></p> <ul style="list-style-type: none"> PMC operated with 4 zonal offices and 14 wards. <p><u>Realign Internal Organisation Structure & Processes</u></p> <ul style="list-style-type: none"> Each Zonal Office is of the rank of Deputy Commissioner who is supported by the field staff of various departments of the PMC to

				<p>monitor the following civic functions:</p> <p>[1] Maintenance of Roads, Streets, [2] Removal of Garbage, [3] Distribution & maintenance of water supply & sewage disposal system, storm water drains, [4] Impounding stray cattle, [5] Administration of Schools, Dispensaries, Maternity Homes, [6] Maintenance of Municipal Properties, [7] Removal of unauthorised construction and hawkers. [8] collection of Property tax, Water Tax and other misc. taxes [9] Issue of Birth & Death Certificates [10] Issue of building permissions [11]Public Health etc.</p> <ul style="list-style-type: none"> • PMC have done appropriate arrangement for Review information flow regarding operations form field to Zonal office/ Head of Department. • PMC is having adequate level of details related to wards boundaries through maps and charts.
b	2008-09	New Initiatives planned for inter-agency coordination	Completed	
c	2008-09	Creation of cadre of municipal staff for different disciplines	Completed	<ul style="list-style-type: none"> • PMC having full time staff with specialized skills, within the hierarchy of the municipal setup • Experiences are shared across cities through movement of personnel • PMC processes for intensive training to officers, period retraining and learning opportunities.

Sl.	Year of completion	Commitment as per the MoA for the current financial year	Progress made	Cumulative progress during the financial year
O10	2007-08	Encouraging PPP	Completed	<p>Already in place -Various e-governance initiatives like kiosks, CFC, e-tendering etc, For Octroi & Property tax gateways are provided to submit them in banks like ICICI, HDFC.BOT proposal to relocate & reconstruct the old property of Corporation. Development of cycle track by Hirwai institute.</p> <p>In pipeline-River Navigation in Mutha River thru PPP, Biodiversity park at Baner, Metro rail, monorail, and formation of SPV for special projects.</p>

2. MoA MOA is Signed in May 2006

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

- ...Under Progress

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

**Commissioner
Pune Municipal Corporation
Pune**

1	Project title:	BRT Pilot project for Pune city (Katraj Swargate Hadapsar Route)
	Project code:	PUN-001
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	A/c No. 1307 Bank Of Maharashtra, Bajirao Road, Pune
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	10313.50

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 2,625.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	5156.75	50%	3867.56	0.00	3867.56	1289.19
2	State	2062.70	20%	1547.02	0.00	1547.02	515.68
3	ULB	3094.05	30%	2320.54	0.00	2320.54	773.51
	Total	10313.50		7735.12	0.00	7735.12	2578.38

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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All amounts are in Rs. Lacs.

	7	Monitoring Funds Utilisation ⁵ for the project				
SI.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on Mar'10		
	1	2	3	4=(2+3)	5	6
1	Solapur Road - Pavement Development	0.00		0.00	-	-
2	Solapur Road - Pavement Development (Part-I)	2241.52		2241.52	-	-
3	Solapur Road - Development of Footpath, Drain, Cross Drainage, Median, Misc.	0.00		0.00	-	-
4	Solapur Road - Tubular Safety Cones	22.39		22.39	-	-
5	Solapur Road - Traffic Signal	52.14		52.14	-	-
6	Solapur Road - Polymer Concrete	118.02		118.02	-	-
7	Satara Road - Platform Development	0.00		0.00	-	-
8	Satara Road - Pavement Development (Part-I)	2353.72		2353.72	-	-
9	Satara Road - Development of Footpath, Drain, Cross Drainage, Median, Misc.	0.00		0.00	-	-
10	Satara Road - Traffic Signal work	53.75		53.75	-	-
11	Satara Road - Polymer Concrete	0.00		0.00	-	-

	7	Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on Mar'10		
	1	2	3	4=(2+3)	5	6
12	BRT Terminal Octroi Naka Katraj	465.16		465.16	-	-
13	BRT Terminal PMT Depot Katraj	432.30		432.30	-	-
14	BRT Terminal Swargate	197.39		197.39	-	-
15	BRT Terminal Saswad Road Junction	65.87		65.87	-	-
16	BRT Terminal Pulgate M.G.Bus Station	106.55		106.55	-	-
17	BRT Terminal Katraj Zoo	432.26		432.26	-	-
18	Bus Shelters	261.14		261.14	-	-
19	PIS/ GPS	0.00		0.00	-	-
20	Electronic Ticketing	0.00		0.00	-	-
21	Part B of Pilot BRT Revised Project	5480.81	188.16	5668.97	400.00	-
22	Contingencies	94.34		94.34	50.00	
	Total	12377.36	188.16	12565.52	450.00	Already requested for IV Instt.

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	Solapur Road - Pavement Development	0.00	0.00	0.00	-	-				
2	Solapur Road - Pavement Development (Part-I)	661.33	820.09	666.00	08.09.06	31-Oct-06	Completed	100	30-May-08	30-May-08
3	Solapur Road - Development of Footpath, Drain, Cross Drainage, Median, Misc.	737.37	0.00	0.00	08.09.06	-				
4	Solapur Road - Tubular Safety Cones	28.88	22.39	22.39	08.09.06	09-Oct-06	Completed	100	31-Oct-07	31-Oct-07
5	Solapur Road - Traffic Signal	97.00	90.55	52.14	08.09.06	31-Oct-06	Completed	100	31-Dec-07	31-Dec-07
6	Solapur Road - Polymer Concrete	105.70	161.18	115.53	08.09.06	30-Oct-06	Completed	100	31-Oct-07	31-Oct-07
7	Satara Road - Platform Development	0.00	0.00	0.00	-	-			-	-
8	Satara Road - Pavement Development (Part-I)	932.93	1212.80	1198.43	08.09.06	31-Oct-06	Completed	100	30-Nov-07	30-Nov-07
9	Satara Road - Development of Footpath, Drain, Cross Drainage, Median, Misc.	993.38	0.00	0.00	08.09.06	-			-	-
10	Satara Road - Traffic Signal work	77.62	72.76	53.75	08.09.06	31-Oct-06	Completed	100	30-Nov-07	30-Nov-07
11	Satara Road - Polymer Concrete	0.00	0.00	0.00	-	-			-	-
12	BRT Terminal Octroi Naka Katraj	436.50	563.00	560.00	08.09.06	02-Nov-06	Completed	100	31-Dec-07	31-Dec-07
13	BRT Terminal PMT Depot Katraj	349.20	432.30	432.30	08.09.06	10-Oct-06	Completed	100	31-Oct-07	31-Oct-07
14	BRT Terminal Swargate	145.68	197.39	197.30	08.09.06	16-Oct-06	Completed	100	31-Oct-07	31-Oct-07
15	BRT Terminal Saswad Road Junction	65.48	83.70	65.87	08.09.06	31-Oct-06	Completed	100	20-Feb-07	20-Feb-07
16	BRT Terminal Pulgate M.G.Bus Station	87.30	106.59	106.55	08.09.06	31-Oct-06	Completed	100	20-Feb-07	20-Feb-07
17	BRT Terminal Katraj Zoo	349.20	432.26	432.20	08.09.06	16-Oct-06	Completed	100	31-Oct-07	31-Oct-07

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
18	Bus Shelters	280.00	1463.00	-	15.10.07	03-Mar-08	Completed	100	31-Dec-08	31-Dec-09
19	PIS/ GPS	100.00								
20	Electronic Ticketing	100.00								
21	Part B of Pilot BRT Revised Project	4765.93	7845.00	-	15.10.07	02-Jan-08	Completed	100	31-Dec-08	31-Dec-09
22	Contingencies	0.00	0.00	-						
Total		10313.50	13503.01	3902.46						

9	Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>month/year</u>			Jun-08
	Actual duration (in months) for project completion:			24
	Estimated time for completion of project as on date: <u>month/year</u>			Completed (Dec2009)
	Is there a difference between schedule date of completion and estimated date of completion: <u>Yes/</u>			Yes
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	
	ii.	Issues related to cost escalation	yes	
	iii.	Delay in tendering process	yes	some packages have to be recalled for more than two times.
	iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	Yes	Revision of Drawings as per Site conditions & for optimum utilization of land use for like Two/Three Wheeler Parking, breakdown bays, hawkers space.	
vi.	Constraints in supply of equipment/material/technology	No		
vii.	Technical capacity of ULBs	No		
viii.	project Management related issues			
ix.	Any other issues / constraints in project implementation	Yes	1. Public Intervention specifically for raised Cycle Track. 2. Some stretches under encroachment 3. Court Cases in some stretches	

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	16-20 Jan-09, 27 April-09 and 13 Oct-09
3	Issues reported during Inspections	1. Road Quality 2. Documentation 3. DPR not Available
4	Course corrections done	Required compliances are done.
5	Suggestions, if any, for project monitoring and MIS	NA

Addl City Eng. (Projects)
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Augmentation and Upgradation of Sewage Treatment Plants and Pumping Station
	Project code:	PUN-002
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	Account No.1307 Bank of Maharashtra Bajirao Road Pune
4. Project Cost (in Rs. Lacs) - as sanctioned	8613.00

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 2,000.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	4306.50	50%	3229.86	0	3229.86	1076.64
2	State	1722.60	20%	861.30	430.68	1291.98	430.62
3	ULB	2583.90	30%	1937.92	0	1937.92	645.99
	Total	8613.00		6029.08	430.68	6459.76	2153.25

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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All amounts are in Rs. Lacs.

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
1	Baner STP	1827.11	214.24	2041.35		-
2	Mundhawa STP	3069.25	42.69	3111.94		-
3	Naidu STP	3117.93	135.17	3253.10		-
4	Kharadi STP	0.00	302.60	302.60	400.00	Jun-11
5	Vittalwadi STP	1013.82	0.00	1013.82		-
6	New Kasba P.S.	778.36	0.00	778.36		-
7	New Kasba R.M.	311.36	0.00	311.36		-
8	Topkhana P.S.	674.53	0.00	674.53		-
9	Topkhana R.M.	438.37	0.00	438.37		-
10	Others	69.06	152.68	221.74		-
	Total	11452.47	847.38	12147.17		

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

⁶ From the start of the project

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All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	Baner STP	984.10	3160.00	-	26.10.2006	04.12.2007	Under Progress	89	Jun-08	Mar-10
2	Mundhawa STP	1386.86	2933.00	-	26.10.2006	27.02.2007	Completed	100	Mar-08	Feb 2009(Completed)
3	Naidu STP	2300.50	3815.00	-	06.05.2006	27.02.2007	Under Progress	95	Jun-08	Aug-09
4	Kharadi STP	1258.21	3950.00	-	18.06.2009	11.12.2009	Under Progress	20	Mar-08	11-06-2011
5	Vittalwadi STP	1066.91	1263.00	-	01.01.2006	08.02.2006	Completed	100	Nov-07	Feb- 2009 (Completed)
6	New Kasba P.S.	554.25	792.00	-	06.05.2006	28.11.2006	Completed	100	Dec-07	MAR-2008(Completed)
7	New Kasba R.M.	245.00	308.00	-	16.01.2006	21.02.2006	Completed	100	Aug-07	AUG- 2007(Completed)
8	Topkhana P.S.	492.35	710.00	-	06.05.2006	12.12.2006	Completed	100	Mar-08	MAR-2008(Completed)
9	Topkhana R.M.	324.82	422.00	-	16.01. 2006	21.02. 2006	Completed	100	Mar-07	MAR- 2008(Completed)
10	Others	0.00	0.00	-	-	-				
	Total	8613.00	17353.00							

9	Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>month/year</u>			Dec-08
	Actual duration (in months) for project completion:			30
	Estimated time for completion of project as on date: <u>month/year</u>			Mar-11
	Is there a difference between schedule date of completion and estimated date of completion: <u>Yes</u> Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	
	ii.	Issues related to cost escalation	Yes	cost increased by double
	iii.	Delay in tendering process	yes	Kharadi STP tender called so many times
	iv.	Technical sanction process at state level		
v.	Field level conditions leading to redesign			
vi.	Constraints in supply of equipment/material/technology			
vii.	Technical capacity of ULBs			
viii.	project Management related issues	Yes	1. Land Disputed and Approach Road problems at Baner STP 2. Delay in Availability of clear work front due to Hospital shifting at Naidu STP 3. Land Acquisition problem resulting delay in tendering process at Kharadi STP, Now it is sorted out and work is under process. 4. Land Acquisition problem at Vithalwadi STP	
ix.	Any other issues / constraints in project implementation			

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	19 Jan09, 4 Feb09 & 27-28 April 09 and 26 & 30 Oct-09 (third visit)
3	Issues reported during Inspections	Site related work
4	Course corrections done	All compliance done
5	Suggestions, if any, for project monitoring and MIS	NA

**D.E. Sewerage Project
Pune Municipal Corporation**

**Municipal Commissioner
Pune Municipal Corporation**

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

1	Project title:	Construction & Improvement of Drains to Prevent contamination of natural water bodies & development of heritage site along in Pune.
	Project code:	PUN-003
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	Account No.1307 Bank of Maharashtra, Bajirao Road Branch, Pune-30
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	9996.00

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 3,175.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	4998.00	50%	2499.00	0.00	2499.00	2499.00
2	State	1999.20	20%	575.65	0.00	575.65	1423.55
3	ULB	2998.80	30%	1499.40	0.00	1499.40	1499.40
	Total	9996.00		4574.05	0.00	4574.05	5421.95

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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**All amounts are
in Rs. Lacs.**

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
1		2	3	4=(2+3)	5	6
1	1.Dredging work in river Mutha in bet'n Rajaram bridge & Mhatre bridge	34.00	0.00	34.00		Sep-10
2	2. Dredging work in river Mutha in bet'n Warje bridge & Rajaram bridge	334.48	0.00	334.48		Sep-10
3	3. Dredging work in river Mutha in bet'n Mhatre bridge & Sangam bridge	237.36	0.00	237.36		Sep-10
4	4.Dredging work in river Mutha in bet'n Mhatre bridge & Rajaram bridge	78.50	0.00	78.50		Sep-10
5	1) Construction of central channel from mahtre bridge to Rajaram bridge. Part A CH 0-1000 MT	316.81	0.00	316.81		Sep-10
6	2) Construction of central channel from mahtre bridge to Rajaram bridge. Part B CH 1000-2000 MT	378.68	0.00	378.68		Sep-10
7	3) Construction of central channel from Warje to Rajaram bridge. Part A CH 0-1250 MT	314.22	0.00	314.22		Sep-10
8	4) Construction of central channel from Warje to Rajaram bridge. Part B CH 1250-2500 MT	526.26	360.57	886.83		Sep-10
9	1) Construction of retaining wall on right bank of river Mutha at Astabuja Mandir.	12.89	0.00	12.89		Sep-10
10	2) Construction of retaining wall on left bank of river Mutha in bet'n Sangam bridge & Dengle bridge Phase-I	156.04	0.00	156.04		Sep-10
11	3)Construction of retaining wall on left bank of river Mutha in betn Sangam & Dengle bridge Phase - II	134.42	0.00	134.42		Sep-10

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
12	4) Construction of retaining wall on right bank of river Mula in between Patil Estate slum & Engineering collage.	39.87	0.00	39.87		Sep-10
13	5) Construction of retaining wall on left bank of Mutha river in between Sambhaji Garden & Pulachi Wadi.	163.76	0.00	163.76		Sep-10
14	6) Construction of retaining wall on left bank of Mutha river at Pulachi Wadi for Premnagar area.	29.73	0.00	29.73		Sep-10
15	7) Completion of incomplete retaining wall on left bank of Mutha river at Pulachi Wadi.	97.51	0.00	97.51		Sep-10
16	8)Completion of incomplete retaining wall on bank of nala for shanti nagar slum at yerwada S.N.110/111	71.00	0.00	71.00		Sep-10
17	9) Rubble pitching for right bank of Mutha River in betn Rajaram & Warje bridge	67.18	0.00	67.18		Sep-10
18	10)Construction of retaining wall on left bank of Mutha river near Tapodham Society	12.36	0.00	12.36		Sep-10
19	11) Construction of retaining wall on right bank of river Mula at Patil Estate(slum)	40.75	0.00	40.75		Sep-10
20	12) Construction of wall at the Bank of Indira Nagar	33.54	0.00	33.54		Sep-10
21	13) Miscellaneous Expenses	54.96	0.00	54.96		Sep-10
	Total	3134.32	360.57	3494.89		-

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			Project Start		Implementation Status		Completion	
Pack age No.	Brief Title of Tender package	Estimate	Awarded	On comple tion	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
1	1.Dredging work in river Mutha in bet'n Rajaram bridge & Mhatre bridge	34.00	34.40	-	Apr-06	May-06	Under Progress	92	31.10.09	30.06.2011
2	2. Dredging work in river Mutha in bet'n Warje bridge & Rajaram bridge	270.00	270.00	-	Oct.-06	Oct.-06	Under Progress	92	31.10.09	30.06.2011
3	3. Dredging work in river Mutha in bet'n Mhatre bridge & Sangam bridge	99.28	78.50	-	Oct.-06	Nov-06	Under Progress	92	31.10.09	30.06.2011
4	4.Dredging work in river Mutha in bet'n Mhatre bridge & Rajaram bridge	99.28	78.50	-	19.01.2007	17.01.2008	Under Progress	92	31.10.09	30.06.2011
5	1) Construction of central channel from mahtre bridge to Rajaram bridge. Part A CH 0-1000 MT	306.00	350.00	-	Jan-07	March.-07	Under Progress	90	31.10.09	30.06.2011
6	2) Construction of central channel from mahtre bridge to Rajaram bridge. Part B CH 1000-2000 MT	306.00	336.00	-	Jan-07	March.-07	Under Progress	90	31.10.09	30.06.2011
7	3) Construction of central channel from Warje to Rajaram bridge. Part A CH 0-1250 MT	385.00	424.00	-	Jan-07	March.-07	Under Progress	90	31.10.09	30.06.2011
8	4) Construction of central channel from Warje to Rajaram bridge. Part B CH 1250-2500 MT	385.00	424.00	-	Jan-07	March.-07	Under Progress	90	31.10.09	30.06.2011
9	1) Construction of retaining wall on right bank of river Mutha at Astabuia Mandir.	15.00	12.89	-	Dec-05	Jan-06	Under Progress	92	31.10.09	30.06.2011
10	2) Construction of retaining wall on left bank of river Mutha in bet'n Sangam bridge & Dengle bridge Phase-I	150.00	154.00	-	Mar-06	July.-06	Under Progress	92	31.10.09	30.06.2011
11	3)Construction of retaining wall on left bank of river Mutha in betn Sangam & Dengle bridge Phase - II	125.00	134.00	-	Jan-07	Mar-07	Under Progress	92	31.10.09	30.06.2011
12	4) Construction of retaining wall on right bank of river Mutha in between Patil Estate slum &	40.00	44.00	-	Jan-07	Mar-07	Under Progress	92	31.10.09	30.06.2011
13	5) Construction of retaining wall on left bank of Mutha river in between Sambhaji Garden & Pulachi Wadi.	138.00	151.00	-	Jan-07	Mar.-07	Under Progress	92	31.10.09	30.06.2011
14	6) Construction of retaining wall on left bank of Mutha river at Pulachi Wadi for Premnagar area.	31.00	33.00	-	Jan-07	Mar.-07	Under Progress	92	31.10.09	30.06.2011

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
15	7) Completion of incomplete retaining wall on left bank of Mutha river at Pulachi Wadi.	10.50	1150.00	-	Jan-07	Mar.-07	Under Progress	92	31.10.09	30.06.2011
16	8)Completion of incomplete retaining wall on bank of nala for shanti nagar slum at yerwada S.N.110/111	68.60	71.00	-	Jan-07	Mar.-07	Under Progress	92	31.10.09	30.06.2011
17	9) Rubble pitching for right bank of Mutha River in betn Rajaram & Warje bridge	100.00	85.00	-	Jan-07	Mar.-07	Under Progress	92	31.10.09	30.06.2011
18	10)Construction of retaining wall on left bank of Mutha river near Tapodham Society	14.80	12.47	-	Apr-07	June. 07	Under Progress	92	31.10.09	30.06.2011
19	11) Construction of retaining wall on right bank of river Mula at Patil Estate(slum)	44.00	43.84	-	Jan-07	Mar-08	Under Progress	92	31.10.09	30.06.2011
20	12) Construction of wall at the Bank of Indira Nagar	72.07	59.89	-	Aug-07	Oct-07	Under Progress	92	31.10.09	30.06.2011
21	13) Miscellaneous Expenses	0.00	0.00	-	-	-				
	Total	2693.53	3946.49							

Scheduled completion date of project as per DPR⁷ approved by CSMC: month/year Oct-09

Actual duration (in months) for project completion: 36

Estimated time for completion of project as on date: month/year Jun-11

Is there a difference between schedule date of completion and estimated date of completion: Yes/ Yes

In case Yes, then what are the reasons for the delay, please select from the list below:

Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	
ii.	Issues related to cost escalation	No	
iii.	Delay in tendering process	yes	some packages have to be recalled for more than two times.
iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	Yes	
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs	No	
viii.	project Management related issues		

	ix.	Any other issues / constraints in project implementation	Yes	<ol style="list-style-type: none"> 1. Due to non availability of land for stacking of dredged material between sangam to bundgarden portion, the work could not started. 2. Extra lead is to paid to do the work. 3. Chanelization in portion between Sangam to Bundgarden and Bundgarden to Mundawa is not started, there will be submergence due to weirs. 4. Lake formation work will be started in Phase II after completion of civil work (Chanelization)
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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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	25-03-2009 and 4-5 Nov 2009
3	Issues reported during Inspections	Site Related Work
4	Course corrections done	Compliance Done
5	Suggestions, if any, for project monitoring and MIS	NA

S E & OSD (Special Project)
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Renewal & Management of sewerage of drainage disposal system in Pune
	Project code:	PUN-004
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	Account No.1307 Bank of Maharashtra, Bajirao Road Branch, Pune-30
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	9778.00

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 2,000.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	4889.00	50%	3666.70	0.00	3666.70	1222.30
2	State	1955.60	20%	977.80	0.00	977.80	977.80
3	ULB	2933.40	30%	2200.05	0.00	2200.05	733.35
	Total	9778.00		6844.55	0.00	6844.55	2933.45

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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All amounts are in Rs. Lacs.

	7	Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
A	Lake Improvement					
a	Katraj Lake					
1	Desilting	91.54	0.00	91.54		Mar-11
2	Afforestation and beautification	3.44	0.00	3.44		Mar-11
3	Bioremediation	0.00	0.00	0.00		Mar-11
4	Social Infrastructure	0.00	0.00	0.00		Mar-11
5	Retaining Wall	205.98	30.77	236.75		Mar-11
b	Pashan Lake					
1	Disilting	135.58	0.00	135.58		Mar-11
2	Cleaning and removing of aquatic weeds	4.03	0.00	4.03		Mar-11

	7	Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
3	Afforestation and beautification	0.00	0.00	0.00		Mar-11
4	Bioremediation	0.00	0.00	0.00		Mar-11
5	Social Infrastructure	0.00	0.00	0.00		Mar-11
6	Retaining Wall-I	0.00	0.00	0.00		Mar-11
7	Retaining Wall-II	32.09	0.00	32.09		Mar-11
B	Nalla Improvement	3160.75	48.41	3209.16		Mar-11
C	Bioremediation & Landscaping					
a	Nalla					
1	Jogging Track	0.00	0.00	0.00		Mar-11
2	Bridges in wooden finish	0.00	0.00	0.00		Mar-11
3	Beautification Work	0.00	0.00	0.00		Mar-11
b	River					Mar-11

	7	Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
1	Jogging Track-I	52.86	0.00	52.86		Mar-11
2	Jogging Track-II	0.00	0.00	0.00		Mar-11
3	Afforestation	0.00	0.00	0.00		Mar-11
4	Beautification Work	0.00	0.00	0.00		Mar-11
D	Weirs					Mar-11
1	Bundgarden	1078.05	1.01	1079.06		Mar-11
2	Mundwa	1225.00	0.00	1225.00		Mar-11
	Total	5989.32	80.19	6069.51		-

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
A	Lake Improvement									
a	Katraj Lake			-						
1	Desilting	195.00	51.00	-	Apr-07	Apr-07	Under Progress	59	31.10.09	30.06.2011
2	Afforestation and beautification	10.00	10.00	-	Feb-09	Jun-09	Under Progress	59	31.10.09	30.06.2011
3	Bioremediation	126.27	0.00	-	Jun-09	Jul-09	Under Progress	59	31.10.09	30.06.2011
4	Social Infrastructure	10.00	10.00	-	Feb-09	Jun-09	Under Progress	59	31.10.09	30.06.2011
5	Retaining Wall	1454.00	74.96	-	Jun-07	Oct-07	Under Progress	59	31.10.09	30.06.2011
b	Pashan Lake			-						
1	Disilting	274.87	176.00	-	Apr-07	Apr-07	Under Progress	59	31.10.09	30.06.2011
2	Cleaning and removing of aquatic weeds	5.00	5.00	-	Dec-08	Feb-08	Under Progress	59	31.10.09	30.06.2011
3	Afforestation and beautification	50.00	0.00	-	Jul-09	Sep-09	Under Progress	59	31.10.09	30.06.2011
4	Bioremediation	50.00	0.00	-	Jul-09	Sep-09	Under Progress	59	31.10.09	30.06.2011
5	Social Infrastructure	10.00	0.00	-	Jul-09	Sep-09	Under Progress	59	31.10.09	30.06.2011
6	Retaining Wall-I	1293.04	369.89	-	Jun-08	Jul-08	Under Progress	59	31.10.09	30.06.2011
7	Retaining Wall-II	-	265.00	-	Jan-09	Jul-09	Under Progress	59	31.10.09	30.06.2011
B	Nalla Improvement	2586.08	2586.08	-	Mar-07	Aug-07	Under Progress	77	31.10.09	30.06.2011

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
C	Bioremediation & Landscaping			-						
a	Nalla			-						
1	Jogging Track	100.00	0.00	-	May-08	Aug-08	Under Progress	65	31.10.09	30.06.2011
2	Bridges in wooden finish	185.00	0.00	-	Jul-09	Sep-09	Under Progress	65	31.10.09	30.06.2011
3	Beautification Work	580.00	0.00		Jul-09	Sep-09	Under Progress	65	31.10.09	30.06.2011
b	River				Jul-09	Sep-09				
1	Jogging Track-I	150.00	54.00		May-08	Aug-08	Under Progress	65	31.10.09	30.06.2011
2	Jogging Track-II	-	96.00		Jul-09	Sep-09	Under Progress	65	31.10.09	30.06.2011
3	Afforestation	160.00	0.00		Jul-09	Sep-09	Under Progress	65	31.10.09	30.06.2011
4	Beautification Work	290.00	0.00		Jul-09	Sep-09	Under Progress	65	31.10.09	30.06.2011
D	Weirs									
1	Bundgarden	1023.74	995.91		Feb-07	Mar-07	Under Progress	90	31.10.09	30.06.2011
2	Mundwa	1225.00	774.82		Jan-08	Apr-08	Under Progress	90	31.10.09	30.06.2011
	Total	9778.00	5468.66							

Scheduled completion date of project as per DPR⁷ approved by CSMC: month/year Oct-09

Actual duration (in months) for project completion: 36

Estimated time for completion of project as on date: month/year Jun-11

Is there a difference between schedule date of completion and estimated date of completion: Yes/ Yes

In case Yes, then what are the reasons for the delay, please select from the list below:

Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	
ii.	Issues related to cost escalation	No	
iii.	Delay in tendering process	yes	some packages have to be recalled for more than two times.
iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	Yes	
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs	No	
viii.	project Management related issues		
ix.	Any other issues / constraints in project implementation	Yes	1.De-silting of lower lake (Katraj Lake) will be completed in the next season. 2. Bioremediation work (Katraj Lake) will be executed after the de-silting work. 3. In Approved DPR KT weir work was considered. Irrigation dept. suggested and approved to construct mechanically operated 5 gates of 18M width each. Accordingly the cost is increased and delay in work.

9

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	25-03-2009 and 4-5 Nov 2009
3	Issues reported during Inspections	Site Related Work
4	Course corrections done	Required Compliance Done
5	Suggestions, if any, for project monitoring and MIS	NA

S E & OSD (Special Project)
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Bus Rapid Transport system (Development of Infrastructure for Commonwealth Youth Games, 2008)
	Project code:	PUN-019
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	000505014184
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	43422.00

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 15,350.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	21711.00	50%	16283.25	0.00	16283.25	5427.75
2	State	8684.40	20%	2171.10	1697.34	3868.44	4815.96
3	ULB	13026.60	30%	9769.95	0.00	9769.95	3256.65
	Total	43422.00		28224.30	1697.34	29921.64	13500.36

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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**All amounts are
in Rs. Lacs.**

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
1		2	3	4=(2+3)	5	6
1	Airport to Ramwadi Jakat Naka	1330.75	35.61	1366.36	5.00	
2	Sancheti Hospital to University junction	3672.79		3672.79		
3	Hotel green park to balewadi stadium crossing westerly bypass	5487.88	1575.89	7063.77	200.00	
4	Airport Junction to Vishrantwadi chowk	1465.58		1465.58		
5	Kalyani nagar junction to Alandi road	1812.53		1812.53		
6	Air port Road to Deccan College via Hot Mix Plant	302.81	33.12	335.93	100.00	
7	Baner Gaothan to Balewadi Gaothan	185.88	29.22	215.10	75.00	
8	Balewadi Gaothan to Westerly Bypass	681.61		681.61	0.00	
9	Bajirao Road	1211.89	163.86	1375.75	50.00	
10	Sancheti Hospital to Govt. Poultry Farm	1342.63		1342.63		

	7	Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
11	Govt. Poultry Farm to Harris Bridge	2518.79		2518.79		
12	Shivaji Road	1010.83		1010.83		
13	Nehru Road	1573.42		1573.42		
14	Sanas Ground Surrounding Road	257.62		257.62		
15	Sanas statue to Dandekar Bridge	284.29	71.83	356.12	-	
16	Fergusson Collage Road	949.53	57.93	1007.46	6.00	
17	Sancheti Hospital to Sangam Bridge	15.91		15.91	300.00	
18	Kamgar statue to shivaji statue	146.36	14.80	161.16	0.00	
19	Pune station to M.G.road(via sadhu vaswani chowk Golibar junction to seven loves flyover, Shankar sheth junction to Nehru stadium)	1359.62		1359.62	125.00	
20	Shivaji Nagar to Ganesh Khind road	63.41	5.42	68.83		
21	Pune station to R.T.O.junction	328.36		328.36	0.00	
22	Pune station to Fitzgerald Bridge	319.37		319.37	40.00	

	7	Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
23	S.P.Collage to Peshve park	741.01	292.05	1033.06	2.00	
24	Gunjan Chowk, Vivekanand Chouk, Bibwewadi Junction, Santosh Hall on Sinhgad Road, Karve Road at Dashbujja to Paud Phata, Golibar Chowk Hadapsar	0.00		0.00	-	
25	Proposed at Moledina Hall, Pune Station	316.00		316.00	-	
26	Strengthening of existing Pedestrians Paths (Bottle Necks Of Link Roads)	0.00		0.00	-	
27	New Pedestrian's areas in commercial 20 nos. Viz:- Laxmi Road, Tulshi Baug, Shaniwar Wada to Vishrambaug wada.	119.06	43.35	162.41	-	
28	Baner S.no 105	0.00		0.00	-	
29	Moledina Hall	359.38		359.38	-	
30	Revenue Colony	52.09		52.09	-	
31	Wadgaon Budurk	95.00		95.00	-	
32	Ram Wadi	25.50		25.50	-	
33	PMC Building	9.11	57.47	66.58	-	

	7	Monitoring Funds Utilisation ⁵ for the project				
SI.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
34	Bopodi Naka	87.85		87.85	-	
35	Savarkar Bhavan	0.00		0.00	-	
36	Parvati	6.22		6.22	-	
37	Alka Talkies	12.61		12.61	-	
38	Kothrud PMT Depot	78.10		78.10	-	
39	J.M Road	28.76	15.25	44.01	-	
40	Area Traffic Control System	68.18		68.18	-	
41	Contingencies	411.10		411.10	-	
	Total	28731.83	2395.80	31127.63	903.00	Already Requested for forth installment

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	Airport to Ramwadi Jakat Naka	1420.7	1178.41		14.03.08	31.05.08	completed	100	Dec,2009	completed
2	Sancheti Hospital to University junction	3774.8	3828.97		23.12.08	17.12.07	completed	100	Dec,2009	completed
3	Hotel green park to balewadi stadium crossing westerly bypass	6246	6298.54		26.08.07	9.1.08	Under Progress	75	Dec,2009	31.12.10
4	Airport Junction to Vishrantwadi chowk	2936	1161		25.08.07	7.1.08	Under Progress	60	Dec,2009	31.12.10
5	Kalyani nagar junction to Alandi road	2219.2	1955		25.08.07	7.1.08	completed	100	Dec,2009	completed
6	Air port Road to Deccan College via Hot Mix Plant	4065	3850			-	Under Progress	5	Dec,2009	31.12.10
7	Baner Gaothan to Balewadi Gaothan	1149.5	801		25.08.07	17.12.2007	Under Progress	3	Dec,2009	31.12.10
8	Balewadi Gaothan to Westerly Bypass	859.9	571		25.08.07	17.12.2007	completed	100	Dec,2009	completed
9	Bajirao Road	1616.1	1260		26.08.07	7.1.08	completed	100	Dec,2009	completed
10	Sancheti Hospital to Govt. Poultry Farm	1560.5	3578		25.08.07	24.1.08	Under Progress	96	Dec,2009	31.12.09
11	Govt. Poultry Farm to Harris Bridge	2795.5	2762.73		25.08.07	24.1.08	Under Progress	95	Dec,2009	31.12.09
12	Shivaji Road	1426.6	838		26.08.07	7.1.08	completed	100	Dec,2009	completed
13	Nehru Road	3677.4	2349		26.08.07	7.1.08	completed	100	Dec,2009	completed
14	Sanas Ground Surrounding Road	285.2	288		26.08.07	7.1.08	completed	100	Dec,2009	completed
15	Sanas statue to Dandekar Bridge	507.5	512		26.08.07	7.1.08	completed	100	Dec,2009	completed
16	Fergusson Collage Road	1200.9	1272		26.08.07	7.1.08	Under Progress	50	Dec,2009	31.12.10
17	Sancheti Hospital to Sangam Bridge	350.2	324			7.02.08	Under Progress	25	Dec,2009	31.12.10

All amounts are in Rs. Lacs.

Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
18	Kamgar statue to shivaji statue	185.4	182		26.08.07	7.1.08	completed	100	Dec,2009	completed
19	Pune station to M.G.road(via sadhu vaswani chowk Golibar junction to seven loves flyover,Shankar sheth junction to Nehru stadium)	2300.7	2057		25.08.07	7.1.08	Under Progress	70	Dec,2009	31.12.10
20	Shivaji Nagar to Ganesh Khind road	155.3	153		25.08.07	17.12.07	Under Progress	85	Dec,2009	31.12.10
21	Pune station to R.T.O.junction	891.1	886		25.08.07	7.1.08	Under Progress	70	Dec,2009	31.12.10
22	Pune station to Fitzgerald Bridge	834.2	922		26.08.07	7.1.08	completed	100	Dec,2009	Completed
23	S.P.Collage to Peshve park	429.4	427		26.08.07	7.1.08	Under Progress	85	Dec,2009	31.12.10
24	Gunjan Chowk, Vivekanand Chouk, Bibwewadi Junction, Santosh Hall on Sinhgad Road, Karve Road at Dashbuja to Paud Phata, Golibar Chowk Hadapsar	2682	2705				Work Not started	0	Dec,2009	31.12.10
25	Proposed at Moledina Hall, Pune Station	316	316				completed	100	Dec,2009	Completed
26	Strengthening of existing Pedestrians Paths (Bottle Necks Of Link Roads)	85	210			20.09.08	Under Progress	70	Dec,2009	31.12.10
27	New Pedestrian's areas in commercial 20 nos. Viz:- Laxmi Road, Tulshi Baug, Shaniwar Wada to Vishrambaug wada.	362	-				Under Progress	50	Dec,2009	31.12.10
28	Baner S.no 105	256	331		21.02.08	23.05.08	Work Not started	0	Dec,2009	31.12.10
29	Moledina Hall	393	393			-	completed	100	Dec,2009	Completed
30	Revenue Colony	51.9	40		12.02.08 (2nd call)	23.05.08	completed	100	Dec,2009	Completed
31	Wadgaon Budurk	95	52		12.02.08 (2nd call)	23.05.08	Work Not started	0	Dec,2009	31.12.10
32	Ram Wadi	30	19		12.02.08 (2nd call)	23.05.08	Work Not started	0	Dec,2009	31.12.09
33	PMC Building	67.8	88		12.02.08 (2nd call)	23.05.08	completed	100	Dec,2009	completed
34	Bopodi Naka	126.3	127		12.02.08 (2nd call)	23.05.08	completed	100	Dec,2009	completed

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
35	Savarkar Bhavan	34.2	147		12.02.08 (2nd call)	23.05.08	completed	100	Dec,2009	completed
36	Parvati	56	207		12.02.08 (2nd call)	23.05.08	Work Not started	0	Dec,2009	31.12.10
37	Alka Talkies	61.9	77		12.02.08 (2nd call)	23.05.08	Work Not started	0	Dec,2009	31.12.10
38	Kothrud PMT Depot	73.8	79		12.02.08 (2nd call)	23.05.08	completed	100	Dec,2009	completed
39	J.M Road	42.1	31		12.02.08 (2nd call)	23.05.08	completed	100	Dec,2009	completed
40	Area Traffic Control System	450	0		-	-	Work In Progress	40	Dec,2009	31.12.10
41	Contingencies	1382.1	0		-	-	-	-	-	-
42	less SOR Difference	-4030.2	0		-	-	-	-	-	-
	Total	43422	42276.7							

Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>month/year</u>		May-08	
Actual duration (in months) for project completion:		24	
Estimated time for completion of project as on date: <u>month/year</u>		Dec-2010 (30.06.2011-2012 for BRT)	
Is there a difference between schedule date of completion and estimated date of comple		Yes	
In case Yes, then what are the reasons for the delay, please select from the list below:			
Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	Yes	PMC received 2nd and 3rd Installment of GoI share after 6month from release and GoM share is still awaited.
ii.	Issues related to cost escalation	yes	
iii.	Delay in tendering process	yes	some packages have to recalled for more then two times.
iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	Yes	
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs	No	
viii.	project Management related issues		
ix.	Any other issues / constraints in project implementation		<ol style="list-style-type: none"> 1. Land Acquisition upto DP width from private owners, Defense Authorities, Railways and Institutions (Social Welfare Department, Deccan College, Golf Club, Temples, etc.). 2. Shortage of skilled labour during April-May 2008 in view of the unfortunate anti-North Indians drive in Maharashtra 3. Need to rush up with finishing works on critical roads without appropriate sub-surface utility shifting / laying – these works required to be re-done post CYG from November 2008 onward 4. Monsoons during June to August 2008 5. Cutting of trees / Transplantation of trees after due permissions 6. Shifting of utilities such as electric & telecom cables and associated infrastructure

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	29,30 June 2009 & 6 July 2009
3	Issues reported during Inspections	1. Road Quality 2. Documentation
4	Course corrections done	Required compliances are done.
5	Suggestions, if any, for project monitoring and MIS	NA

OSD (Tech Dir.)
Project Management Cell
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Bus Rapid Transit (Phase I) for Pune city
	Project code:	PUN-021
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	Account No.1307 Bank of Maharashtra, Bajirao Road Branch, Pune-30
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	47662.20

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 21,970.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	23831.10	50%	17871.43	0.00	17871.43	5959.67
2	State	9532.44	20%	4765.45	2383.88	7149.33	2383.11
3	ULB	14298.66	30%	10724.00	0.00	10724.00	3574.67
	Total	47662.20		33360.88	2383.88	35744.76	11917.45

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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All amounts are in Rs. Lacs.

	7	Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
1	Yerwada to Deccan college	792.64	13.51	806.15		
2	Deccan collage to Bombay sappers	891.33	3.29	894.62		
3	Bombay Sappers to Vishrantwadi	5103.64	632.59	5736.23	-	
4	Nagar road-C.C.Road from Ramwadi to P.M.C. New Limit	6450.47	625.02	7075.49	400.00	
5	Swargate to Laxmi Mandir	4488.94	584.37	5073.31		
6	Laxmi Mandir to Dandekar Bridge					
7	Dandekar Bridge to Manik Baug					
8	Manikbaug to Dhayri Phata					
9	Airport Road - Gunjan Talkies to Tata guard room	2928.64		2928.64	-	
10	Mundhwa Bypass	145.07		145.07	-	
11	Khandojibaba to Flyover	712.26		712.26	-	
12	Karve Road - Paud phata Flyover to Karve Statue	918.33	69.61	987.94	-	

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
	1	2	3	4=(2+3)	5	6
13	Karve Statue to Old Octroi Post	548.78	33.77	582.55	-	
14	Old Jakat Naka to Warje	760.89		760.89	-	
15	Paud road-Paud phata to chandani chowk	4621.18	1001.68	5622.86	500.00	
16	Baner Road – University Road to Hotel Green Park	1055.88	0.12	1056.00	-	
17	Vishrantwadi to Dhanori	2513.00	249.16	2762.16	100.00	
18	Shivne to Mhatre Bridge & Sangamwadi to Kharadi (partly BR!21 Sangamwadi to Sadal baba road)	3388.35	1080.18	4468.53	400.00	
19	Mhatre Bridge To Sangamwadi					
20	Intelligent Transport System	0.00		0.00	-	
21	Contingencies	929.30		929.30	-	
22	Less SOR Diff (-)	0.00		0.00	-	
	Total	36248.70	4293.30	40542.00	1400.00	Already Claimed for forth installment

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	Yerwada to Deccan college	845.70	821.00		26.08.07	7.1.08	Completed	100	Dec'09	Completed
2	Deccan collage to Bombay sappers	1069.20	1007.00		26.08.07	7.1.08	Completed	100	Dec'09	Completed
3	Bombay Sappers to Vishrantwadi	4793.20	4699.00		25.08.07	17.12.07	Under Progress	95	Dec'09	31.12.10
4	Nagar road-C.C.Road from Ramwadi to P.M.C. New Limit	10778.30	4699.00		20.12.05	27.12.05	Under Progress	70	Dec'09	31.12.10
5	Swargate to Laxmi Mandir	5898.70	4938.00		23.01.08	24.04.08	Under Progress	80	Dec'09	31.12.10
6	Laxmi Mandir to Dandekar Bridge									
7	Dandekar Bridge to Manik Baug									
8	Manikbaug to Dhayri Phata									
9	Airport Road - Gunjan Talkies to Tata guard room	3041.40	1281.00		-	17.12.07	Completed	100	Dec'09	Completed
10	Mundhwa Bypass	1975.15	1708.00		21.12.04	22.02.05	Under Progress	53	-	31.12.10
11	Khandojibaba to Flyover	1602.60	1050.00		25.08.07	7.1.08	Completed	100	Dec'09	Completed
12	Karve Road - Paud phata Flyover to Karve Statue	1395.40	1694.00		25.08.07	17.12.07	Completed	100	Dec'09	Completed
13	Karve Statue to Old Octroi Post	807.30	602.00		-	-	Under Progress	91	Dec'09	31.12.10
14	Old Jakat Naka to Warje	1154.30	1005.00		-	23.03.07	Under Progress	85	Dec'09	31.12.10
15	Paud road-Paud phata to chandani chowk	6000.40	5393.88		26.08.07	7.1.08	Under Progress	75	Dec'09	31.12.10
16	Baner Road - University Road to Hotel Green Park	2624.20	974.22		25.08.07	17.12.07	Completed	100	Dec'09	completed
17	Vishrantwadi to Dhanori	4907.80	3992.54		25.08.07	10.1.08	Under Progress	60	Dec'09	31.12.10
18	Shivne to Mhatre Bridge & Sangamwadi to Kharadi (partly BR121 Sangamwadi to Sadal baba	3944.70	3127.97		19.06.08	26.08.08	Under Progress	90	Dec'09	31.12.10
19	Mhatre Bridge To Sangamwadi									

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
20	Intelligent Transport System	325.00	0.00		-	-	Completed	100	Dec'09	completed
21	Contingencies	1534.90	0.00		-	-				
22	Less SOR Diff (-)	5036.05	0.00		-	-				
	Total	47662.20	36992.61							

Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>mon</u>		May-08	
Actual duration (in months) for project completion:		24	
Estimated time for completion of project as on date: <u>month/year</u>		Dec-2010 (30.06.2011-2012 for BRT)	
Is there a difference between schedule date of completion and estimated (Yes	
In case Yes, then what are the reasons for the delay, please select from the list below:			
Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	
ii.	Issues related to cost escalation	yes	
iii.	Delay in tendering process	yes	some packages have to be recalled for more than two times.
iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	Yes	
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs	No	
viii.	project Management related issues		
ix.	Any other issues / constraints in project implementation	Yes	<ul style="list-style-type: none"> • Land Acquisition upto DP width from private owners, Defense Authorities, Railways and Institutions (Social Welfare Department, Deccan College, Golf Club, Temples, etc.). • Shortage of skilled labour during April-May 2008 in view of the unfortunate anti-North Indians drive in Maharashtra • Need to rush up with finishing works on critical roads without appropriate sub-surface utility shifting / laying – these works required to be re-done post CYG from November 2008 onward • Monsoons during June to August 2008 • Cutting of trees / Transplantation of trees after due permissions • Shifting of utilities such as electric & telecom cables and associated infrastructure

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	13,14,15 & 18th July 2009 and 18th March 2009
3	Issues reported during Inspections	1. Road Quality 2. Documentation
4	Course corrections done	Required compliances are done.
5	Suggestions, if any, for project monitoring and MIS	NA

OSD (Tech Dir.)
Project Management Cell
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Construction of Subways (4nos) on Nagar Road
	Project code:	PUN-031
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	-
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	661.00

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 217.80 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	330.50	50%	82.63	0.00	82.63	247.87
2	State	132.20	20%	33.05	0.00	33.05	99.15
3	ULB	198.30	30%	49.58	0.00	49.58	148.72
	Total	661.00		165.26	0.00	165.26	495.74

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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**All amounts are
in Rs. Lacs.**

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
1		2	3	4=(2+3)	5	6
1	Subway & VUP at Ramwadi Octroi Naka at Nagar Road	122.43	115.68	238.11	100.00	already requested for 3rd Instt.
Total		122.43	115.68	238.11		

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	Subway & VUP at Ramwadi Octroi Naka at Nagar Road	661.00	883.00	-	23.01.08	18.03.08	Under Progress	60	28.02.2009	31.12.2010
	Total	661.00	883.00							

	Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>month/year</u>	Feb-09		
	Actual duration (in months) for project completion:	12		
	Estimated time for completion of project as on date: <u>month/year</u>	Dec-10		
	Is there a difference between schedule date of completion and estimated date of comp	Yes		
	In case Yes, then what are the reasons for the delay, please select from the list below:			
9	Sr. No.	List of issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	
	ii.	Issues related to cost escalation	No	
	iii.	Delay in tendering process	No	
	iv.	Technical sanction process at state level	No	
	v.	Field level conditions leading to redesign	Yes	
	vi.	Constraints in supply of equipment/material/technology	No	
	vii.	Technical capacity of ULBs	No	
	viii.	project Management related issues	Yes	1. Delay in excavation due to Common Wealth Youth Games - 2008 held in October 2008. 2. Road expansion in front of CPR Company. 3. Hard rock encountered during excavation. 4. Drainage Line shifting and old water supply line shifting. 5. Land acquisition problem at Sangamwadi. 6. Shifting Ramwadi Jakat Naka.
ix.	Any other issues / constraints in project implementation	No		

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

OSD (Tech Dir.)
Project Management Cell
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Subways On Westerly bypass at Baner Road
	Project code:	PUN-032
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	-
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	726.00

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 217.80 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	363.00	50%	272.25	0.00	272.25	90.75
2	State	145.20	20%	108.90	0.00	108.90	36.30
3	ULB	217.80	30%	163.35	0.00	163.35	54.45
	Total	726.00		544.50	0.00	544.50	181.50

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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**All amounts are
in Rs. Lacs.**

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
1		2	3	4=(2+3)	5	6
1	Baner Subway	775.96	0.00	775.96	NA	Already Requested for 4th Instt.
Total		775.96	0.00	775.96		

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	Baner Subway	726.00	790.00	775.96	25-03-2008	28-09-2008	Completed	100	Sep-08	Completed
	Total	726.00	790.00							

9	Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>month/year</u>			Sep-08
	Actual duration (in months) for project completion:			6
	Estimated time for completion of project as on date: <u>month/year</u>			Sep-08
	Is there a difference between schedule date of completion and estimated date of completion: <u>Yes/</u>			No
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	
	ii.	Issues related to cost escalation	No	
	iii.	Delay in tendering process	No	
	iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	No		
vi.	Constraints in supply of equipment/material/technology	No		
vii.	Technical capacity of ULBs	No		
viii.	project Management related issues	No		
ix.	Any other issues / constraints in project implementation	No		

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	28-Apr-09
3	Issues reported during Inspections	DPR Not received
4	Course corrections done	DPR Provided to IRMA consultant
5	Suggestions, if any, for project monitoring and MIS	NA

OSD (Tech Dir.)
Project Management Cell
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Sangamwadi Bridge Approach Road
	Project code:	PUN-033
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	-
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	782.00

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 87.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	391.00	50%	293.25	0.00	293.25	97.75
2	State	156.40	20%	117.30	0.00	117.30	39.10
3	ULB	234.60	30%	175.95	0.00	175.95	58.65
	Total	782.00		586.50	0.00	586.50	195.50

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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**All amounts are
in Rs. Lacs.**

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
1		2	3	4=(2+3)	5	6
1	Sangamwadi Approach Road	678.00	0.00	678.00	60.00	4th Instt. Already applied
Total		678.00	0.00	678.00		

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	Sangamwadi Approach Road	782.00	950.58	-	26.08.07	07.01.2008	Under Progress	95	Nov-08	Dec-10
	Total	782.00	950.58							

9	Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>month/year</u>		Nov-08	
	Actual duration (in months) for project completion:		6	
	Estimated time for completion of project as on date: <u>month/year</u>		Dec-10	
	Is there a difference between schedule date of completion and estimated date of completion: <u>Yes/</u>		Yes	
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	
	ii.	Issues related to cost escalation	No	
	iii.	Delay in tendering process	No	
	iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	No		
vi.	Constraints in supply of equipment/material/technology	No		
vii.	Technical capacity of ULBs	No		
viii.	project Management related issues	Yes	1. Private Property Land acquisition problem for 100mt. 2. Shifting of utilities such as electric & telecom cables and associated infrastructure.	
ix.	Any other issues / constraints in project implementation	No		

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	19th Jan09 & 28th April 09
3	Issues reported during Inspections	DPR Required
4	Course corrections done	Required Compliance done
5	Suggestions, if any, for project monitoring and MIS	NA

OSD (Tech Dir.)
Project Management Cell
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Improvement and strengthening of New Alandi Road as BRT corridor for Pune (13.9 Km. from Vikrantwadi to Dighi-Octroi Naka)
	Project code:	-
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	-
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	3703.00

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 2,436.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI	1851.50	50%	462.88	0.00	462.88	1388.62
2	State	740.60	20%	185.15	0.00	185.15	555.45
3	ULB	1110.90	30%	277.73	0.00	277.73	833.17
	Total	3703.00		925.76	0.00	925.76	2777.24

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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**All amounts are
in Rs. Lacs.**

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
1		2	3	4=(2+3)	5	6
1	New Alandi Road	385.49	314.69	700.18	100.00	May-2010 for 2nd Instt.
Total		385.49	314.69	700.18		

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	New Alandi Road	3703.00	3736.07	-	23.01.08	28-05-2008	Under Progress	55	Mar-10	Dec-10
	Total	3703.00	3736.07							

9	Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>month/year</u>			Mar-10
	Actual duration (in months) for project completion:			18
	Estimated time for completion of project as on date: <u>month/year</u>			Dec-10
	Is there a difference between schedule date of completion and estimated date of completion: <u>Yes/</u>			Yes
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	
	ii.	Issues related to cost escalation	No	
	iii.	Delay in tendering process	No	
	iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	No		
vi.	Constraints in supply of equipment/material/technology	No		
vii.	Technical capacity of ULBs	No		
viii.	project Management related issues	Yes	Land Acquisition problems for Defence land and private properties	
ix.	Any other issues / constraints in project implementation	No		

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

OSD (Tech Dir.)
Project Management Cell
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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

1	Project title:	Storm Water Drainage Project for Pune City Phase-1
	Project code:	-
2	Implementing Agency:	Pune Municipal Corporation

3. Project Bank A/c No. & Name & Address of Bank	-
4. Revised Project Cost (in Rs. Lacs) - as sanctioned	39967.18

All amounts are in Rs. Lacs.

5 Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year 2009-2010	Rs. 7,600.00 Lacs

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 Dec'09	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GOI*	10000.00	25%	2500.00	0.00	2500.00	7500.00
2	State*	4000.00	10%	0.00	1000.00	1000.00	3000.00
3	ULB	25967.18	65%	6491.80	0.00	6491.80	19475.39
	Total	39967.18		8991.80	1000.00	9991.80	29975.39

GoI share limited to Rs 10000.00 lacs only

GoM share will also be limited to Rs 4000.00 lacs as matching grant

³ Note (for filling table)

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

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

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

⁴ From start of the project.

	Total interest accumulated in bank account to date
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**All amounts are
in Rs. Lacs.**

7		Monitoring Funds Utilisation ⁵ for the project				
Sl.	Tender package No./Name	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
		Up to end of last reporting Quarter Dec'2009	During the last quarter being report	Cumulative Expenditure as on 31st Mar'10		
1		2	3	4=(2+3)	5	6
1	Nalla Chanelization and development works	0.00	0.00	0.00	150.00	Jun-10
2	Road side storm water drains	0.00	0.00	0.00	100.00	Jun-10
3	Cross drainage works	0.00	0.00	0.00	50.00	Jun-10
4	Drain cleaning equipments	0.00	0.00	0.00	0.00	Jun-10
5	Enviromental compliance cost	0.00	0.00	0.00	0.00	Jun-10
6	Contingencies	0.00	218.51	218.51	0.00	Jun-10
Total		0.00	218.51	218.51	300.00	-

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

⁶ From the start of the project

All amounts are in Rs. Lacs.

8 Project Implementation Monitoring										
List of tender packages proposed for the project		Cost (in Rs. Lacs)			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
1	Nalla Chanelization and development works	24493.34	0.00	-	-	-	Work Not started	0	Jan-11	Dec-11
2	Road side storm water drains	10839.94	0.00	-	-	-	Work Not started	0	Jan-11	Dec-11
3	Cross drainage works	2919.84	0.00	-	-	-	Work Not started	0	Jan-11	Dec-11
4	Drain cleaning equipments	500.00	0.00	-	-	-	Work Not started	0	Jan-11	Dec-11
5	Enviromental compliance cost	50.00	0.00	-	-	-	Work Not started	0	Jan-11	Dec-11
6	Contingencies	1164.00		-	-	-				
	Total	39967.12	0.00							

9	Scheduled completion date of project as per DPR⁷ approved by CSMC: <u>month/year</u>			Jan-11
	Actual duration (in months) for project completion:			24
	Estimated time for completion of project as on date: <u>month/year</u>			Dec-11
	Is there a difference between schedule date of completion and estimated date of completion: <u>Yes/</u>			Yes
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sr. No.	List of issues	Yes/No.	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	
	ii.	Issues related to cost escalation	No	
	iii.	Delay in tendering process	Yes	
	iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	Yes		
vi.	Constraints in supply of equipment/material/technology	No		
vii.	Technical capacity of ULBs	No		
viii.	project Management related issues			
ix.	Any other issues / constraints in project implementation	Yes		

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:				
Sr. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1	Type of capacity Building Programme			
		Number of official Trained		
		Number of Non Official Trained		
2	Workshops			
		National Level		
		State Level		
		Regional Level		
3	Other (please specify key initiatives)			

11 Issues in Project Monitoring and inspections		
Sr. No.	Particulars	Remarks
1	Inspections carried out by SLNA/GOI officers	M/s Shrikhande Consultants Pvt. Ltd. As IRMA appointed by MMRDA
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Addl. City Engineer (Roads)
Pune Municipal Corporation

Municipal Commissioner
Pune Municipal Corporation

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