MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

एमएमआरडीए
MMRDA

ANNUAL REPORT 2023-2024

MEMBERS OF THE MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
FROM 1ST APRIL, 2023 TO 31ST MARCH, 2024

Sr. No.	Designation	Name	Period
1.	Chief Minister, Urban Development (CHAIRMAN)	Shri Eknath Shinde	01.04.2023 to 31.03.2024
2.	Dy. Chief Minister, Housing Minister, Housing	Shri Devendra Fadnavis Shri Atul Save	01.04.2023 to 13.07.2023 14.07.2023 to 31.03.2024
3.	Minister of State for Urban Development	(Vacant)	01.04.2023 to 31.03.2024
4.	Mayor of Mumbai	(Vacant)	01.04.2023 to 31.03.2024
5.	Chairman, Standing Committee, Brihanmumbai Municipal Corporation	(Vacant)	01.04.2023 to 31.03.2024
6. To 8.	Councilors of Brihanmumbai Municipal Corporation	(Vacant) (Vacant) (Vacant)	01.04.2023 to 31.03.2024 01.04.2023 to 31.03.2024 01.04.2023 to 31.03.2024
9. To 10.	MLA's from Mumbai Metropolitan Region (Nominated)	(Vacant)	01.04.2023 to 31.03.2024
11.	MLC (Nominated)	(Vacant)	01.04.2023 to 31.03.2024
12.	Chief Secretary, Govt. Of Maharashtra	Shri Manukumar Shrivastav Shri Manoj Saunik Dr. Nitin Karrier	01.04.2023 to 30.04.2023 01.05.2023 to 31.12.2023 01.01.2024 to 31.03.2024
13.	Municipal Commissioner, Brihanmumbai Municipal Corporation	Shri I.S.Chahal Shri Bhushan Gagarani	01.04.2023 to 19.03.2024 21.03.2024 to 31.03.2024
14.	Addl. Chief Secretary (1), Urban Development Department, Govt. of Maharashtra	Shri Bhushan Gagrani Shri Aseem Gupta	01.04.2023 to 19.03.2024 20.03.2024 to 31.03.2024
15.	Addl. Chief Secretary, Housing Department	Smt. Valsa Nair Singh	01.04.2023 to 31.03.2024
16	Managing Director, CIDCO	Dr. Sanjay Mukharjee Shri Anil Diggikar Shri Vijay Singhal	01.04.2023 to 04.06.2023 05.06.2023 to 23.02.2024 24.02.2024 to 31.03.2024
17	Metropolitan Commissioner (Member - Secretary)	Shri S.V.R. Srinivas Dr. Sanjay Mukharjee	01.04.2023 to 04.06.2023 05.06.2023 to 31.03.2024

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

ANNUAL REPORT 2023-2024

INDEX

Sr. No.	Subject	Page No.
	ORGANISATION	1
1	REGIONAL PLAN OF MUMBAI METROPOLITAN REGION	3
2	FINANCING INFRASTRUCTURE IN MMR	5
3	MUMBAI METRO RAIL PROJECT	6
4	BANDRA-KURLA-COMPLEX-(CIVIL WORKS)	37
5	MITHI RIVER AND VAKOLA NALLA WORK AND DEVELOPMENT OF MITHI RIVER SURROUNDING AREA IN BANDRA –KURLA COMPLEX	38
6	IMPLEMENTATION OF EXTENDED MUIP	42
7	ATALBIHARI VAJPAYEE SEWRI-NHAVA SHEVA ATAL SETU (MTHL)	52
8	IMPROVEMENT OF CHHEDA NAGAR JUNCTION AT GHATKOPAR ON EASTERN EXPRESS HIGHWAY	54
9	CONSTRUCTION OF SANTACRUZ-CHEMBUR-LINK ROAD UNDER MUMBAI URBAN INFRASTRUCTURE PROJECTS	55
10	OUTER AREA ROAD DEVELOPMENT SCHEME	56
11	CONSTRUCTION OF GRAND MEMORIAL OF BHARAT RATNA DR. BABASAHEB AMBEDKAR AT INDU MILL	60
12	BALASAHEB THACKERAY RASHTRIYA SMARAK	64
13	CONSTRUCTION OF TWIN TUBE ROAD TUNNEL, APPROACH ROAD AND OTHER CIVIL WORKS BETWEEN THANE AND BORIVALI.	66
14	CONSTRUCTION OF ELEVATED ROAD FROM ANAND NAGAR TO SAKET IN THANE	67
15	CONSTRUCTION OF THANE COASTAL ROAD FROM BALKUM TO GAIMUKH	68
16	CONSTRUCTION OF UNDERGROUND ROAD TUNNEL FROM ORANGE GATE, EASTERN FREEWAY TO COASTAL ROAD, MARINE DRIVE IN MUMBAI CITY	68
17	CONNECTIVITY OF MTHL TO MUMBAI PUNE EXPRESSWAY	69
18	MUMBAI METROPOLITAN REGIONAL WATER SUPPLY RESOURCE DEVELOPMENT PROGRAMME	69
19	UPGRADING TEEN HATH NAKA IN THANE TO IMPROVE TRAFFIC FLOW AND SAFETY	73

INDEX

Sr. No.	Subject	Page No.
20	THANE FOOTHILL ROAD	74
21	THE PROJECT UNDERTAKEN BY THE MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY (MMRDA) TO REDUCE TRAFFIC CONGESTION IN MUMBAI, THANE, NAVI MUMBAI, AND PALGHAR CITIES, ALONG WITH DEVELOPMENTAL WORK	74
22	DEVELOPMENT AND OPERATION OF INTEGRATED SOLID WASTE PROCESSING FACILITY ON DESIGN-BUILD-OPERATE-TRANSFER (DBOT) BASIS FOR AMBARNATH MUNICIPAL COUNCIL, KULGAON – BADLAPUR MUNICIPAL COUNCIL AND ULHASNAGAR MUNICIPAL CORPORATION	77
23	OSHIWARE DISTRICT CENTER	78
24	WADALA NOTIFIED AREA	80
25	CHHATRAPATI SHIVAJI MAHARAJ INTERNATIONAL AIRPORT NOTIFIED AREA	82
26	RAMABAI AMBEDKAR NAGAR SLUM REHABILITATION SCHEME	85
27	MUMBAI MONORAIL PROJECT – CHEMBUR TO SANT GADGE MAHARAJ CHOWK	86
28	PROJECT IMPLEMENTATION OF FOOT OVER BRIDGES CONSTRUCTION ALONG METRO LINE-7: GUNDAVALI-DAHISAR (EAST).	88
29	PREPARATION OF TECHNO-ECONOMIC FEASIBILITY AND DETAILED PROJECT REPORT FOR APPROPRIATE TRANSIT SYSTEM FOR DURGADI (KALYAN)-ULHASNAGAR.	90
30	DEVELOPMENT OF BANDRA-KURLA COMPLEX	90
31	TRANSIT ORIENTED DEVELOPMENTS	93
32	SPECIAL PLANNING AUTHORITY FOR METRO RAIL PROJECTS	94
33	INTERNATIONAL FINANCIAL SERVICES CENTRE (IFSC) IN BANDRA KURLA COMPLEX	96
34	PREPARATION OF MASTER PLAN AND URBAN DESIGN GUIDELINES FOR THE KALINA CAMPUS OF THE UNIVERSITY OF MUMBAI	96
35	DEVELOPMENT OF GROWTH CENTRES BY LAND AGGREGATORS IN JOINT VENTURE WITH MMRDA IN MUMBAI METROPOLITAN REGION	97

INDEX

Sr. No.	Subject	Page No.
36	E-GOVERNANCE IN MMRDA, SMART BKC PROJECT	98
37	DEVELOPMENT PLAN FOR AMBERNATH, KULGAON-BADLAPUR & SURROUNDING NOTIFIED AREA, NOTIFIED AREA OF 27 VILLAGES FROM KALYAN & AMBERNATH TALUKAS & BHIWANDI SURROUNDING NOTIFIED AREA	98
38	MMR-HERITAGE CONSERVATION SOCIETY AND THE MMR-ENVIRONMENT IMPROVEMENT SOCIETY	107
39	RENTAL HOUSING SCHEME	108
40	CO-OPERATION CELL	111
41	POST REHABILITATION AND RESETTLEMENT WORK	113
42	URBAN DESIGN	117
43	PLANNING AND DEVELOPMENT CONTROL OF BACK-BAY RECLAMATION SCHEME-BLOCK III TO VI	118
44	ELECTRIC HYBRID BUSES	119
45	ANNUAL ACCOUNT	120

ORGANISATION

The Mumbai Metropolitan Region Development Authority (MMRDA) has been set up on the 26th January, 1975 under the Mumbai Metropolitan Region Development Authority Act, 1974. The jurisdiction of the Mumbai Metropolitan Region (MMR) extends over an area of 6328 Sq. Kms. and it includes within its area of operation the 9 Municipal Corporations viz. Municipal Corporations of Greater Mumbai, Thane, Kalyan-Dombivali, Navi Mumbai, Ulhasnagar, Bhiwandi-Nizampur, Vasai-Virar, Panvel and Mira-Bhayandar and 9 Municipal Councils viz., Ambernath, Kulgaon-Badlapur, Matheran, Karjat, Khopoli, Pen, Uran, Alibag, Palghar, 1 Nagar Panchayat, 44 census Town and about 1425 villages from Thane, Raigad and Palghar Districts.

The Authority has been established as a planning and coordinating body for ensuring balanced and planned development of MMR according to the Final Regional Plan.

MMRDA's functions involve preparing and financing projects of Regional significance, helping local bodies in their infrastructure projects, co-ordinating the development efforts in the MMR and preventing development that is likely to have adverse impact on the Region.

The Government of Maharashtra has appointed MMRDA as the Special Planning Authority for 'Bandra-Kurla Complex', 'Ambernath, Kulgaon-Badlapur and Surrounding Notified Area' (Municipal Area and 60 Villages), 'Oshiware District Centre', 'Wadala Notified Area', 'Chhatrapati Shivaji Maharaj International Airport Notified Area', 'Grand Memorial of Dr. Ambedkar, Dadar', 'Kalyan Growth Centre' (10 Villeges) and 'Bhiwandi Surrounding Notified Area (60 villages). MMRDA has taken up major projects like Mumbai Urban Transport Project, Mumbai Urban Infrastructure Project, Mumbai Metro Railway Project, Mumbai Trans Harbor Link (MTHL), Monorail Project, Eastern Freeway, Airoli-Katai naka Tunnel Road, Thane-Borivali Tunnel Road, Late Balasaheb Thackerey Memorial, Flyover at Mankoli, Kopri, Sewri-Worli Elevated Corridor, Kalyan - Shilphata Flyover, Surya Water Supply Project, Mankoli - Motagaon Creek Bridge. Santacruz-Chembur Link Road, Sahar Elevated Road and Rental Housing Projects etc.

AMENDMENT TO MMRDA ACT, 1974

The Government of Maharashtra has amended MMRDA Act, 1974 in accordance with Maharashtra Act No. IV of 1975, on 9th January, 2003 enabling MMRDA to execute the significant infrastructure development projects within the jurisdiction of Municipal Corporation of Greater Mumbai and to prepare and execute the projects in accordance with Maharashtra Slum Areas (Improvements), Clearance and Redevelopment Act, 1971. In accordance with these amendments, MMRDA has been conferred some powers.

Infrastructure facilities include, roads, bridges and any other means of transport & communications and activities related or incidental for the execution of such projects or schemes.

As per these amendments, for the purpose of preparation and execution of projects or schemes, the MMRDA and Metropolitan Commissioner shall be deemed to be the MCGM and Municipal Commissioner respectively under Mumbai Municipal Corporation Act, 1888 and the MR&TP Act, 1966. Further MMRDA and the Metropolitan Commissioner shall exercise the powers of MCGM and the Municipal Commissioner Furthermore, the Metropolitan Commissioner shall be Slum Rehabilitation Authority (SRA) and he shall have powers of SRA. He shall also perform the duties of SRA for the purpose mentioned above. MMRDA will get co-operation of the Mumbai Police Commissioner in accordance with the said amended Act. Prior to these amendments, MMRDA had performed only the work of Planning. In accordance with these amendments, MMRDA can also execute projects of infrastructure developments.

Further, the Government vide notification dated 09th September, 2019 has modified Schedule-I of the MMRDA Act, 1974 and extended the area of Mumbai Metropolitan Region (MMR). Remaining area of Vasai and complete Palghar tehsil from Palghar District along with remaining area of Alibag, Pen, Panvel and Khalapur tehsils form Raigad District is now included in the MMR.

REGIONAL PLAN OF MUMBAI METROPOLITAN REGION

Background:

The first Regional Plan for Mumbai Metropolitan Region (MMR) was sanctioned in 1973. After considering various planning aspects, the Authority prepared the revised Regional Plan for the period of 1996-2011 which was sanctioned by the State Government on 23rd September, 1999. It came into force on 01st December, 1999. MMRDA initiated revision of the second Regional Plan (preparation of third RP for MMR) before completion of its plan period. Following the recommendations of the Draft Regional Plan 2016-36, the State Government has established Panvel Municipal Corporation by including surrounding villages of erstwhile Panvel Municipal Council area.

In view of 74th Constitutional Amendment and subsequent enactment of Maharashtra Metropolitan Planning Committees (Constitution & Functions) (Continuance of provisions) Act, 1999, the State Govt. established Mumbai Metropolitan Planning Committee (MMPC) for Preparation of the Revised Regional Plan for MMR, 2016-2036. MMRDA is supposed to assist the MMPC in preparation of the Regional Plan as per the MMRDA Act, 1974. The draft Regional Plan of MMR, 2016-36, was published as per the provisions of the MR&TP Act, 1966 for inviting suggestions & objections from the public on 19th September, 2016. Subsequently, after carrying out due procedure, the Modified Draft Regional Plan 2016-36 (MDRP) was submitted to the MMPC by MMRDA on 30th October, 2017. The MMPC further submitted the MDRP to the Government of Maharashtra for sanctioning on 23rd February, 2018. Thereafter, the GoM vide notification dated 07th August, 2019 has sanctioned the Regional Plan for Matheran Eco-Sensitive Zone. Further the GoM vide notification dated 20th April, 2021 has accorded sanction to the Regional Plan, for the remaining region.

The said plan came into force from 19th June, 2021. The major proposals of the said Final Regional Plan notification are as follow:

- To develop Growth Centers for balanced development of Metropolitan Region.
- To develop Local Development Centers for development in rural areas of the Region.
- To prepare detailed Planning Proposals for Urbanisable Zone.
- To prepare detailed Planning Proposals for area around the suburban railway stations.
- To prepare detailed Planning Proposals for areas having tourism potential.

- To establish Regional Information System for effective planning and action research.

The following activities were carried out in the past year-

A) Implementation of the Final Regional Plan for Mumbai Metropolitan Region :

The revised (third) Regional Plan prepared by MMRDA on behalf of MMPC was finally sanctioned by the Government by the notification dated 20th April, 2021. The said RP shall be called as "Final Regional Plan of Mumbai Metropolitan Region" (FRP of MMR). MMRDA prepared 55 part plans of FRP according to the said notification dated 20th April, 2021. Further, approval to the plans was obtained from the Government. The FRP came into force from 19th June, 2021. Vide the same notification, the Government has directed MMRDA to prepare detailed Planning Proposals/Zone Plan/Layout Plans for Urbanisable Zones (UZ), Growth Centers (GC), Local Growth Centers (LGC) and Station Development Area (SDA). It includes Kharbav Growth Center, Poynad Surrounding Area (GC+UZ+Pezari LGC), Bapgaon-Amne Surrounding Area (UZ+Amne LGC), Alibag Surrounding Area (UZ+ Gondhalpada LGC), Pen Rural (UZ), Badlapur to Wangani UZ, Wangni to Neral (UZ+Shelu SDA) and Neral to Karjat (UZ + Bhivpuri SDA) alongwith LGC of Kadav, Goveli, Chave and Khadvali (LGC+SDA). The work of preparation of detailed Zone Plans is in advance stage.

B) Revision of Regional Plan of extended Metropolitan Region :

Government of Maharashtra, vide Notification dated 09th September, 2019 has revised the boundary of Mumbai Metropolitan Region to further include Palghar Taluka and remaining part of Vasai Taluka of Palghar District, remaining parts of Khalapur, Panvel, Alibag and Pen Talukas of Raigad District. As the area was increased by 2016 Sq.K.m, the total area under Mumbai Metropolitan Region Development Authority became 6328 Sq.Km. Accordingly, directions have been sought from Mumbai Metropolitan Planning Committee regarding revision of Regional Plan for the areas which are part of Raigad Regional Plan and are now also part of extended Mumbai Metropolitan Region. Procurement of satellite imaginary from MRSAC, primary data from various government agencies, etc. for revision of Regional Plan for the said area has been taken up.

2. FINANCING INFRASTRUCTURE IN MMR

2.1 MMRD FUND

MMRD fund is created from to the internal resources of MMRDA. It is used for implementing project in MMR by MMRDA. From the fund financial assistance is also being provided for regional, urban and rural infrastructure projects in MMR to various implementing agencies in the region. Till the end of March, 2024, financial assistance of ₹2272.31crore has been provided from MMRD Fund for the various projects.

2.2 INTEGRATED VILLAGE DEVELOPMENT SCHEME (IVDS)

A rural infrastructure financing scheme called 'Integrated Village Development Scheme' (IVDS) is approved by the MMRDA during the year 2005-06 by allocating ₹ 0.25 lakh each for the selected 109 villages from Thane and Raigad Districts. The scheme ended in March, 2017. Therefore, no new works were approved under IVDS. So far a grant of ₹22.72 Cr. has been released to Raigad and Thane Zilla Parishads, for the works which were approved upto to the end of March 2017.

2.3 MUMBAI URBAN DEVELOPMENT PROJECT - REVOLVING FUND

MMRDA co-ordinated the World Bank assisted Mumbai Urban Development Project (MUDP) during 1985-1994. 45% of the repayments from the implementing agencies of projects financed under this scheme are provided as source for the MUDP-Revolving Fund, established in MMRDA. The objective of the fund is to provide loan assistance for capital investment in the urban infrastructure projects in MMR and provide grant for technical studies and preparation of project reports. By the end of March 2024 a total of ₹ 1457.64 Crores ₹1456.48 Cr. loan & ₹1.16 Cr. GIA) has been disbursed against the 46 proposals sanctioned from the Fund.

2.4 MEGACITY SCHEME

The centrally sponsored Megacity Scheme was being implemented since 1995 for development of urban infrastructure in MMR. The Government of India and Government of Maharashtra have contributed 25% each of the project cost and the balance 50% was to be raised by the implementing agencies. The scheme was being

implemented by the Municipal Corporations of Brihan Mumbai, Thane, Kalyan-Dombivali, Navi Mumbai and Bhiwandi-Nizampur and by the Brihan Mumbai Electric Supply and Transport Undertaking (BEST), Maharashtra State Road Development Corporation (MSRDC) and City and Industrial Development Corporation of Maharashtra Ltd. (CIDCO) and MMRDA.

The MMRDA is nodal agency for the scheme and a Revolving Fund has been established in MMRDA for this scheme. The Government of India and Government of Maharashtra have contributed ₹ 460.76 Cr. and ₹ 461.11 crores respectively to the scheme (Total- ₹ 921.87 Cr.). Under this scheme, 65 projects costing ₹ 1777.84 Cr. have been sanctioned between 1993-2004 and an amount of ₹ 910.79 Cr. has been released to the implementing agencies from the Revolving Fund till now.

Under the Mega City Revolving Fund Scheme ₹ 3114.73 Cr. loan was sanctioned upto March, 2024 for six projects of four implementing agencies which includes Mira-Bhayandar Municipal Corporation (₹ 340 Cr. for underground sewerage Project, Concretization of roads & Basic Service For Urban Poor (BSUP)), Bhiwandi Nizampur City Municipal Corporation (₹ 50 Cr.,) and Kulgaon- Badlapur Municipal Council (₹ 75.73 Cr.) for Underground Sewerage Projects, Mumbai Metropolitan Region Development Authority (₹ 2649.00 for MTHL Construction Project). A total amount of ₹ 2482.59 Cr. has been released upto March, 2024 for these projects.

3. MUMBAI METRO RAIL PROJECT

The existing suburban rail system is under extreme pressure and existing role of the bus system is limited for providing feeder services to suburban railways. There are constraints to expand the existing roads and rail networks capacity. Many pockets in Island city & suburbs are not served by rail based mass transports system.

The Metro Rail Project has been undertaken to provide a rail based mass transit facility to people residing in the areas that are not connected by existing Suburban Rail System so as to enable them to reach the stations within the distances of ½ to 1 k.m. and the Metro will provide proper interchange facilities for connecting neighboring areas of Thane, Navi Mumbai, Vasai-Virar etc.

M/s Delhi Metro Rail Corporation (DMRC) assisted by TATA Consultancy Services (TCS) and Indian Institute of Technology (IIT), Mumbai were appointed as

consultant in May, 2003 to prepare the Master Plan of Mumbai Metro and Detailed Project Report (DPR)

Mumbai Metro Master Plan:

Mumbai Metro Master Plan consists of total 14 lines & 337.1 K.M. of network in MMR. Out of this, Metro Line-1 of 11.4 K.M. was made operational in June 2014 which is the first Metro line implemented on PPP in the Country and is catering to more than 4 lakhs passengers daily. In Year 2022-23, additionally, 02 Metro Lines that is Metro Line-2A & 7 of total 35 K.M. have been made operational and currently carrying about 2.2 lac Commuters daily. Remaining network of about 187.6 K.M. is under various stages of implementation. Currently about 103 K.M. Metro Line is under planning stage.

Updated status of Mumbai Metro Master Plan:

Metro Line	Corridor	Length (k.m.)	Present status
Line 1	Versova - Andheri - Ghatkopar	11.4	Operational since 8th June 2014.
Line 2A	Dahisar (E) - D. N. Nagar	18.6	Phase-I (Dahisar-Dahanukarwadi) operational from 02nd April, 2022. Phase-II (Dahanukarwadi-D.N. Nagar) operational from 19th January, 2023.
Line 2B	D. N. Nagar - Mandale	23.6	65.45% of Civil works completed.
Line 3	Colaba - Bandra - SEEPZ	33.5	Under construction through MMRCL
Line 4	Wadala - Kasarvadavli	32.3	67.1% of Civil works completed.
Line 4A	Kasarvadavli - Gaimukh	2.7	70.04% of Civil works completed.
Line 5	Thane - Bhiwandi - Kalyan	24.9	85.75% of Civil works completed for Phase I (Thane-Bhiwandi).
Line 6	Swami Samarth Nagar - Vikhroli	14.5	75% of Civil works completed. (Project under implementation by DMRC)
Line 7	Andheri (E) - Dahisar(E)	16.5	Phase-I (Aarey-Dahisar) operational from 02nd April, 2022. Phase-II (Aarey-Andheri) operational from 19th January, 2023

Metro Line	Corridor	Length (k.m.)	Present status
Line 7A	Andheri(E) - CSMIA	3.1	31.9% of Civil works completed.
Line 8	Airport Metro (CSMIA-NMIA)	35.0	DPR will be prepared by CIDCO. Implementation of Line on PPP model either through CIDCO or MMRDA yet to be decided.
Line 9	Dahisar(E) - Mira Bhayander	10.4	86% of Civil works completed.
Line 10	Gaimukh – Shivaji Chowk (Mira Road)	9.2	Required permissions will be taken after finalizing the alignment of Line 10.
Line 11	Wadala – CSMT	12.7	Project handed over to MMRCL.
Line 12	Kalyan – Taloja	20.7	Contractor appointed. Preliminary activities like Soil investigation, Utility identification, Topo survey & Test pile works are in progress.
Line 13	Shivaji Chowk (Mira Road) to Virar	23	DPR being finalized.
Line 14	Kanjurmarg - Badalapur	45	Draft DPR received from Milan Metro.
	Total Length	**337.1**	

After implementation of these Metro corridors, about 1.2 Crores daily commuters are expected to get benefited which in turn will substantially reduce the traffic on Roads and congestion in Suburban Railways.

- **Metro Line – 1 Versova-Andheri-Ghatkopar Corridor**

- The 11.4 km. long Versova-Andheri-Ghatkopar (VAG) elevated Metro Corridor has been implemented to provide connectivity to Eastern and Western suburbs and to Western and Central railway. It also provides interchange facility with the central and Western Railway at Ghatkopar and Andheri respectively.
- This corridor reduced the travel time between Ghatkopar and Andheri from 70 minutes to 20 minutes. The corridors cater to MIDC, SEEPZ and other commercial areas in the suburbs.
- A Special Purpose Vehicle (SPV) – Mumbai Metro One Private Limited (MMOPL) – has been incorporated on 22nd December, 2006 jointly by Mumbai Metropolitan Region Development Authority (MMRDA), Reliance infrastructure Ltd. (RIL) and

Veolia transport, France, for the implementation of Mass Rapid Transport System (MRTS) for the VAG Corridor.

- **Project Cost**

➢ The Metro Line-1 project is implemented on Public-Private-Partnership (PPP) basis. The estimated cost of the Project, while signing the concession agreement was ₹ 2,356 Cr.

➢ The debt equity ratio is proposed as 70:30. Out of the total equity, the Reliance Infrastructure Ltd. has paid 69% of the equity (₹ 353.28 Cr.), the MMRDA has paid 26% of the equity (₹ 133.21 Cr.) and Veolia Transport, France has paid 5% of the equity (₹ 25.6 Cr.). The MMRDA had paid a Viability Gap Funding (VGF) of ₹ 650 Cr., out of this ₹471 Cr. have been contributed by Government of India and ₹ 179 Cr., contributed by MMRDA.

➢ MMRDA has provided funds for utility shifting, land acquisition, Rehabilitation & Resettlement etc.

- **Project Status**

➢ Metro system has been inaugurated on 8th June, 2014. Mumbai Metro Line-1 carries, on average, about 4.50 lakh passengers daily on week days.

▪ Metro Line-2A Dahisar – D.N. Nagar (Length 18.60 K.M.)

Length	18.60 km (Elevated)
Stations	17 Nos. (All Elevated)
	1) Dahisar (E), 2) Anand Nagar, 3) Kandarpada, 4) Mandapeshwar- IC Colony, 5) Eksar, 6) Borivali (West), 7) Shimpoli, 8) Kandivali (West), 9) Dahanukarwadi, 10) Valnai- Mith Chouki, 11) Malad (West), 12) Lower Malad, 13) Bangur Nagar, 14) Goregaon (West), 15) Oshiwara, 16) Lower Oshiwara, 17) Andheri (West) .
Elevated / Underground	Elevated
Depot Location	Charkop (Malvani) 16.4 Ha

Interchange stations for Metro	1. D. N. Nagar (Metro Line 1) 2. Metro Line 7: (Andheri (E) - Dahisar (E) corridor 3. Shastri Nagar (Metro Line 6)
Project base cost	₹ 4,673 Cr. (with land and central taxes only. At July 2015 Prices)
Project completion cost	₹ 6,410 Cr. (including, R&R, land and interest during construction.)
EIRR	17.19%
FIRR	8.65%
Central Govt. Contribution	Nil
State Government Contribution(in INR crores)	₹ 1,422.5 (State Government Taxes ₹ 465 Cr. + 50% of Central Govt. taxes ₹ 292.5 Cr. + Land Cost ₹665 Cr.)
MMRDA Contribution : Civil works + consultancy fees + 50% Central taxes + R&R (in INR crores)	₹2,184.5 (50% of Central Govt. Taxes ₹ 292.5 Cr. + Cost of Civil Works ₹ 1872 Cr. + IDC of ₹ 20 cr.)
ADB Loan (in INR crores)	ADB Loan - USD 906 Million, NDB Loan - USD 260 Million (Co-financing for ML- 2A, 2B & 7 , System Components)
PHPDT	Year 2031-38509
Ridership / day-2031	6.09 Lakhs/day
Present Ridership	Approx. 2.3 Lakhs/day (combined ridership 2A & 7)
Rolling Stock	Width: 3.20 m Height : 3.9 m Length : 21.84m Axle load 17 tonnes Seating Arrangement - Longitudinal 25 kv Overhead traction, CBTC/UTO Technology

Passenger Capacity	6 Coach rake – 1,756 8 Coach rake – 2,244
Status	1. Foundation stone laid down by Hon. Prime Minister on 11th October 2015. 2. Being executed by DMRC on deposit work basis. 3. Charkop Depot Contract awarded to M/s Anupam Constructions on 15th February 2017 for ₹ 90.99 Cr. and work is completed. 4. Phase-1 Dahisar (East) to Dahanukarwadi commissioned on 02nd April, 2022. Phase -II Dahanukarwadi to D.N. Nagar Andheri (West) commissioned on 19th January, 2023.
Current work status (Systems)	1. Signaling UTO testing is in progress. 2. ITS common mobility app testing in progress.

- **Metro Line-2B (D. N. Nagar-Mandale)**

  - State Cabinet approved Metro Line-2B project vide G.R. dated 25th October, 2016. Foundation laying for Metro Line-2B was done by Hon. Prime Minister of India on 24th December, 2016.
  - State Govt., Urban Development Department published Notification under MRTP Act, 1966 declaring Metro Line-2B as Vital Urban Transport Project on 01st March, 2017. MoUD published notification for Metro Line-2B on 23rd March, 2017.
  - M/s AICA Consortium has been appointed as General Consultant on 05th October, 2016 and work is in progress. M/s Systra MVA Consulting India Pvt. Ltd appointed as a Detail Design Consultant (DDC) on 12.01.2018 and work is in progress.
  - The Metro Line-2B project is being constructed in Four parts (Packages) Viz. package C101, C102, CA-07 and C103.

Benefits of the project: -

- It shall provide interconnectivity among the existing Western Express Highway, Eastern Express Highway, Western Railway, Central Railway,

Mono Rail and Metro Line-1 (Ghatkopar to Varsova), Metro Line-2A (Dahisar to D N Nagar), Metro Line-3 (Colaba to SEEPZ) and Metro Line-4 (Wadala to Kasarvadavali) under implementation.

- It will provide connectivity between the Eastern & Western Suburban Mumbai.
- It will provide rail based access to the commercial, Govt. bodies and geographical landmarks in Mumbai.
- Dedicated Depot is planned at Mandale in up to an extent of 31 Ha. land area and civil works is in progress.
- It will reduce the current travel time by around 50% to 75% depending on road conditions.

➢ **Project Features: -**

Corridor Length	23.643 km.
Stations	19
Car Depot and Stabling Depot	31 Ha. (Mandale, Mankhurd)
Interchange Stations for Metro	1. D. N. Nagar (Metro Line-1 – Ghatkopar to Versova) 2. Bandra (Suburban) 3. ITO Junction (Metro Line-3 Colaba to SEEPZ). 4. Kurla (E) (suburban) 5. EEH station (Metro Line-4) 6. Chembur (Monorail) 7. Mankhurd (Suburban)

➢ **Project completion cost: -**₹10,986 Cr.

Package Name	Contractor Name	Date of work order	Contract Period	Accepted Cost ₹In Cr.	Remarks
C101	M/s J Kumar Infraprojects Ltd.	28th May, 2021	30 Months	₹1,307.88	Overall Civil Work progress till date is 55.57 %.

Package Name	Contractor Name	Date of work order	Contract Period	Accepted Cost ₹In Cr.	Remarks
C102	M/s NCC Ltd.	02nd May, 2022	36 Months	₹759.67	Overall Civil Work progress till date is 48.04 %.
CA07	M/s NCC Ltd.	17th January, 2019	30 Months.	₹458.93	Overall Civil Work progress till date is 92.45 %.
C103	M/s Ahluwalia Contracts India Ltd.	06th November, 2020	42 Months	₹530.32	Overall Civil Work progress till date is 88.87 %.
CA141	M/s Ahluwalia Contracts India Ltd.	02nd November, 2022	18 Months	₹68.04	Overall PEB Work of Mandale Depot progress till date is 47.00 %.
CA158	M/s J Kumar Infraprojects Ltd.	12th October, 2023	56 Weeks	₹99.29	Overall Architectural Finishing Work progress till date is 6.00 %.
CA124	KEC-EMRAIL (JV)	14th November, 2022	20 Months	₹225.18	Overall Physical progress till date is 45.28 %.

- **Current status of the project**
  1. General physical progress of the project – 65.45%
  2. General Financial progress of the project – 52.64%

- **Expected Completion –**
  - Phase I (Mandale -Diamond Garden): - June, 2025
  - Phase II: - December, 2025.

Current work status (Systems)

1. Power Supply & Traction works tender for Metro line 2B was issued on date 3rd November, 2022. Technical Bids were opened on date 27th January, 2023. Total 2 Bidders submitted their bids:
   a) Consortium of Siemens India Limited & Rail Vikas Nigam Limited.
   b) M/s KEC International Limited.

Financial bids of both technically compliant bidders were opened on date 6th April, 2023. Financial bid has opened on dated 6th April, 2023 and LOA is awarded to Consortium of Siemens India Limited & Rail Vikas Nigam Limited dated 9th May, 2023.

2. Tender for Depot (E&M) works is finalized and the LOA was issued to M/s Jackson Ltd. on date 26th April, 2023.
3. Tender for Stations (E&M), Lifts, and Escalator for main line stations are floated and under finalization.
4. EHV Line shifting works in progress near the following locations:
   (a) Halav Bridge- **Work Completed**
   (b) S. G. Barve Marg- Work is in Progress
   (c) Anushakti Nagar - **Work Completed**
   (d) BSNL-**Work Completed**
5. Total 17 Train set are arrived at Mandale Depot till mid-April 2024.
6. Review of Civil drawing with respect to E&M, S&T and AFC is in progress.

▪ Metro Line-4(Wadala–Ghatkopar–Mulund–Thane– Kasarvadavali)

The Cabinet has approved this proposal in its meeting dated 27th September, 2016 and the GR dated 25th October, 2016 has also been issued to that effect. The Authority has sanctioned the civil works for this metro project to M/s. CHEC-TPL-JV and M/s. RINFRA ASTALDI- JV on 12th April, 2018. Civil works are in progress through the contractors.

Corridor Length	32.32 km.
Stations	30 (All Elevated)
Design Train Headway	Year 2031 – Per 3.00 Minutes
Proposed Car Depot and Stabling Depot	41.5 Ha. (Mogharpada)
Interchange stations for metro	1. Wadala (Monorail) 2. Kurla Eastern Express Highway (Metro Line 2B D N Nagar to Mankhurd) 3. Gandhi Nagar (Metro Line 6 Swami Samarth Nagar – Vikroli) 4. Kapurbawadi (Metro Line 5 Thane – Bhiwandi – Kalyan)

Other Required land including Depot	Private – 1.81 Ha. Government – 44.09 Ha.
Duration of the implementation of the project	52 Months
Temporary Needed Land (During Construction)	NIL
Base Cost (Excluding Land Cost & Taxes)	₹ 7,845 Cr.
The Cost of land	₹1,307.4 Cr.
Contingencies cost (3%)	₹ 228.50 Cr.
State Taxes (VAT – Octroi)	₹ 630 Cr.
Central Government Tax	₹ 1,293 Cr.
Project Base Cost (Including Land, Contingencies on land and Central Taxes)	₹ 10,485 Cr.
Rehabilitation & resettlement Expenditure	₹ 125.21 Cr.
Project Base Cost (Including all taxes)	₹ 11,115 Cr.
The Cost of Project completion (Including all taxes, Inflation, IDC etc.)	₹ 14,549 Cr.
Loan (for Systems Component)	Loan for System Components and MMI for Metro Line-4 and 4A is provided by KFW Bank, Germany as below, Official Development Assistance (ODA)- Euro345 Million. Official Development Assistance-Plus (ODA Plus)- Euro 200Million. Grant- Euro 2.2Million.
Economic Internal Rate of Return (EIRR)	22.79%

Financial Internal Rate of Return with asset development (FIRR)	8.22%
Passenger Capacity	6 Coaches Car – 1756 8 Coaches Car – 2244
Passenger Per hour per direction traffic (PHPDT)	Year 2031 -33,417
Daily Ridership	Year 2031-32 - 12.13 Lakhs
Rolling stock	Width 3.20 m Height 4.048m Length 22.01m, CB TC/ UTO technology
Status	1) State Cabinet approved Metro line 4 project vide G.R. dt.25th October, 2016. 2) Foundation laying for Metro Line 4 was done by Hon'ble Prime Minister of India on 24th December, 2016. 3) Govt. in Urban Development department published Notification under MRTP Act, 1966 declaring Metro Line 4 as Vital Urban Transport Project on 01st March, 2017. 4) MoUD published notification for Metro Line 4 on 23rd March, 2017 5) Consortium of M/s. DB Engineering & Consulting GmBH, Hill International Inc., Louis Berger Consulting Company Ltd has been appointed as General Consultant for Metro Line 4 on 04th January, 2017 and the work has commenced. 6) M/s. SYSTRA MVA Consulting India Pvt. Ltd. has been appointed as Detail Design Consultant for Metro Line-4 on 21st December, 2017 and the work has been commenced.

	7) Letter of Acceptance (LoA) to the contractors for via-duct and stations in 5 packages has been issued on 12th April, 2018 as follows, and the work has been commenced. i. Package 08, 10 & 12 - M/s. R INFRA–ASTALDI JOINT VENTURE. ii. Package 09 & 11 – M/s. CHEC – TPL LINE 4 JOINT VENTURE. 8) In above all five packages construction activity such as piling, pile Cap, pier, pier cap, U-Girder casting and launching construction activities for Metro Stations & Viaduct is in progress. 9) Metro Line-4 total Progress 67.01% completed till March, 2024. 10) LOA for of construction work of Mogharpada Depot (CA – 160) is awarded to M/s. SEW-VSE(JV). 11) Architectural Finishing, Facade PEB Contractor appointed for CA-09 and CA-11 namely M/s. Godrej and Boyce manufacturing Co. Ltd. and VVRPL-EIIL(JV) respectively.
Status (Systems)	1. NOC for individual packages has been received from KFW. Individual system packages are combined and are floated. **Package 1**: Comprising of Rolling Stock, S&T, PSD, Depot M&P last date of submission of bid date 8th July, 2024. **Package 2:** PST, E&M, Lift & Escalator last date of submission of bid is 3rd July, 2024. **Package 3**: AFC

	2. EHV Line shifting works in progress near the following locations: a. Amar Mahal- Work in progress. b. Sahakar Cinema-1 crossing work completed out of two crossings. c. Bhajan Samaj-crossing work completed. d. Lavender Bough - crossing work completed e. Sonapur Junction-Work in progress. f. Shangrilla- Work in progress. (Total 3 EHV crossings) g. Kolshet, Thane- Work in progress. 3. HT/LT Crossing Works. a. 22kV O/H Line to U/G Cable Conversion work between Dosti Imperia to D-mart, along Ghodbunder road, Thane is completed. b. Total 19 nos. of HT/LT crossing work completed from Tavtgyan Vidyapeeth to Vedant Hospital, Thane. c. Jupiter Hospital, Thane – Work Completed. d. Near S Ward Office - Work Completed. e. Near Shangrilla Biscuit Company - Work Completed.

- **Metro Line-4A: Kasarvadavali - Gaimukh (Extension to Metro Line-4)**

Tremendous urbanization is occurring on both sides of the stretch between Kasarvadavali to Gaimukh on Ghodbunder Road. To provide an alternate option, it is much essential to connect this area through Metro connectivity.

State Cabinet in its meeting held on 27th December, 2018 has accorded approval for the implementation of this Metro corridor. Government of Maharashtra has published the Government Resolution on 25th January, 2019 for this project.

The authority awarded the work to M/s. J. Kumar Infraprojects Ltd. on 11th September, 2019. Civil works are in progress through the contractor.

1	Length of the corridor	2.880 Km (Fully Elevated)
2	Total Stations	2 (Elevated)
3	Proposed Car Depot	Proposed depot of Metro Line-4.
4	Completion cost of project	₹ 949.00 Cr.
5	Status	1. For the execution of Metro Line-4A, LoA has been given to M/s. J. Kumar Infraprojects Ltd. on 11th September, 2019. 2. Civil works such as Utility Identification, Soil Investigation, working pile, Test pile, Pile cap, Pier, Pier Cap, Pier Cap Casting, U-Girder Casting, Pier Cap and U-Girder launching, I, L & T Girder Casting /Erection works are going on in full swing. 3. The responsibility of General Consultant for Metro Line-4A has been given to the existing General Consultant of Metro Line-4 i.e. Consortium of M/s. DB Engineering & Consulting GmBH, M/s. Hill International Inc. and M/s. Louis Berger Consulting Pvt. Ltd. 4. The responsibility of Detailed Design Consultant (DDC) for Metro Line-4A has been given to the existing Detailed Design Consultant (DDC) of Metro Line-4 i.e. M/s. Systra MVA Consultant (India) Pvt. Ltd. 5. Overall 70.04% of Civil Works are done in Metro Line-4A. 6. At Kasarvadavli and Bhayanderpada Junction two solid ramps have been proposed on 1st level on Ghodbunder road and work of both solid ramps are going on in full swing. Architectural

		Finishing, Façade, PEB Contractor work tendering is in progress.
6	Current Work Status (systems)	Current Status (for Systems) for Metro Line-4 and Metro Line-4A is same. NOC for individual packages has been received from KFW. Individual system packages are combined and are floated as below Package 1: Comprising of Rolling Stock, S&T, PSD, Depot M&P Package 2: PST, E&M, Lift & Escalator Package 3: AFC, the tender date is same for both line 4 & 4A.

▪ Metro Line 5 - (Thane - Bhiwandi -Kalyan)

Considering the rapid growth in Thane - Bhiwandi - Kalyan area and directed by Government of Maharashtra to estimate the daily ridership, design, and technology for appropriate efficient mass transport study for Thane - Bhiwandi - Kalyan Corridor Ms. D'Applonia SPA Genova, Italy & TCE Ltd. Mumbai were appointed as a consultant in February, 2015.

Consultant has submitted final Detailed Project Report to MMRDA in September, 2016, the length of the Metro Corridors 24.9km. (Elevated) and has 16 Metro Stations. The completion cost of the said project is ₹ 8416.51 Cr. The project report was approved at the 141st meeting of the Authority held on 19th October, 2016. The project has been approved by the Board of Ministers on 24th October, 2017 and the Government of Maharashtra has given administrative approval to the project as per the Government Resolution dated 21st December, 2017.

Metro Line 5 – Details of Metro Project are under

Details	**Information**
Corridor Length	24.9 km
No. of Station:	Elevated Stations: 11 Underground Station : 1
Design Train Headway	Year 2031 – per 4 Minutes

Proposed Car Depot	27.13 ha. (Kasheli)
Interchange Stations	Kalyan (Suburban Station) Kapurbavdi (Integrated with Metro Line 4 Wadala – Kasarvadavli)
Other Additional Land	Pvt. – 3.25 Ha.
Temporary Needed Land (During Construction)	6 Ha. (Pvt.)
Project Implementation Period	1) Phase I: - June, 2026 2) Phase II: - June, 2029
Base Cost (Civil, R&R, Systems, GC, Contingencies, etc.)	₹ 5197.50 Cr.
Base Land Cost	₹ 112.51 Cr.
Contingencies on Land Cost (3%)	₹ 3.38 Cr.
State Government Taxes (Base)	₹ 716.46 Cr.
Central Government Taxes (Base)	₹ 592.38 Cr.
Base Cost of Project	₹ 6,622.23 Cr.
Escalation	₹ 1,774.28 Cr.
Interest During Construction	₹ 20.00Cr.
Project Completion Cost (including land and all taxes with IDC)	₹ 8,416.51 Cr.
EIRR	17.09%
FIRR with PD	6.02%
Passenger Capacity (6 Coach Train)	1) 6 passengers per sq.mtr.- 1756 passengers 2) 8 passengers per sq.mtr.- 2244 passengers
PHPDT peak Hour Peak Direction Traffic	Year 2031 – 26,143
Daily Ridership	Year 2031 – 3.025 lacs
Rolling Stock	Width 3.20 m. Height 3.90 m. Length 21.84 m.
Status	Mumbai Metro Line-5 is implemented in two phases.

	Phase 1 (Thane – Bhiwandi) 1. LOA for civil work for Phase-1 of ML-5 i.e. (Thane – Bhiwandi) has been already awarded to M/s. AFCONS Infrastructure Limited on 9th August, 2019 for carrying out the civil works. 2. Consortium of M/s. Systra - CEG – SMCIPL have been appointed as General Consultant (GC) on 13th August, 2019. 3. Consortium of M/s. Veritas Architects SDN. BHD., Archohm Consultant Pvt. Ltd. & LKT Engineering Consultant Ltd. have been appointed as Detailed Design Consultant (DDC) on 5th July, 2019. 4. Overall, 85.75% of Civil Works have been completed in Metro Line-5 phase-1 up to 15th March, 2024 5. Consortium of M/s. Systra MVA Consulting (India) Pvt. Ltd. & SYSTRA has been appointed as General Consultant for system works on dated 31st May, 2021. 6. For the Metro Line-5 (Thane-Bhiwandi-Kalyan), the construction of Metro Car shed has been proposed at. post Kasheli instead of Kongaon MIDC and the said change has been approved in the 151st meeting of the Authority dated 26th November, 2022. Further, LOA was issued to M/s. Rithwik Projects Pvt. Ltd. The Depot Contractor has started the preliminary work such as soil testing, surveying etc. The work of diverting water pipeline of Brihanmumbai Municipal Corporation to underground which is

	obstructing the access road of Metro Car Depot is in progress. **Phase 2: (Bhiwandi - Kalyan)** 7. The construction of Metro Line-5, Phase-II (Bhiwandi-kalyan) is not started yet because of R&R specially between Dhamankar Naka to Temghar (i.e. 3 km) portion along the ML-5, phase 2 alignment has a huge R&R requirement i.e. 1597 structures & therefore to minimize the R&R, approval was accorded in the 152nd Authority Meeting dated 28th February, 2022. 8. Further, proposal of construction of underground metro instead of elevated from Dhamankar Naka to Temghar around 3.00 km in Metro Line 5 route was sent to UDD on dated 25th April, 2022 for approval. Accordingly, vide GR no: MRD3316/C.R. 139 (Part-2)/ UD-7 dated 6th June, 2023 in principle approval is accorded for the said proposal from GoM. 9. Also, appointment of General Consultant for the phase-II (Bhiwandi to Kalyan) is in progress.
Current work status (Systems)	1. NIT of Package 1 for work of Rolling Stock, Signaling & Telecommunication, PSD and Depot M & P is published on date 26th February, 2024, Last date for submission of tender by bidders is 9th July, 2024. 2. Package-2 consists of Power Supply & Traction (PST), Electrical & Mechanical (E&M), Lifts & Escalators, Last date for

	submission of tender by bidders is 05th July, 2024. 3. Package-3 consists of AFC, NIT has been published on date 14th March, 2024. 4. NOC for all packages are received from AIIB.

- **Metro Line 6 – Swami Samarth Nagar – Vikhroli**

Length	15.31 km
Stations	13 Nos. (All elevated)
Elevated / Underground	Fully Elevated
Depot locations	Kanjurmarg (15.02 Ha)
Proposed Car Depot	at Kanjurmarg
Project Implementation Period	Dated 16th March, 2018 to 15th March, 2022 Extension upto 30th September, 2024 to DMRC for Civil & Track work
Station Names	1. Swami Samarth Nagar 2. Adarsh Nagar 3. Jogeshwari (W) 4. JVLR 5. Shyam Nagar 6. Maha kali Caves 7. SEEPZ Village 8. Saki Vihar Road 9. Rambaug 10. Powai Lake 11. IIT, Powai 12. Kanjur Marg (W) 13. Vikhroli (EEH)
Interchange stations	1. Metro Line 2A at Infinity Mall 2. Metro Line 7 at JVLR 3. Metro Line 3 at Arey Colony Area 4. Metro Line 4 at Kanjurmarg West 5. Suburban Railways (Western) at Jogeshwari & (Central Railway) at Kanjurmarg.
Project completion cost	₹ 6,716 Cr.
Funding Agency	NDB
Ridership	Year 2031- 7.69 Lakhs/ day (PHPDT – 29,658)

Rolling Stock	Width: 3.20 m Height: 3.9 m Length 21.84 m
Status	1. Implementation of Swami Samarth Nagar to Vikhroli corridor of Mumbai Metro Project, including civil, track & flyover combined with ML-6 2.58 Km. (Double Decker) works mentioned in the DPR for a length of 15.31 Km will be under taken by MMRDA and executed through DMRC on Deposit Terms in accordance with the approved DPR. The work shall be executed by DMRC and financed by MMRDA. 2. Metro Line-6 System and Depot works are with MMRDA. 3. Detailed Design Consultancy (DDC) awarded to M/s. MM S.p.A and SMEC India Pvt. Ltd. (JV) in April 2018. 4. Traffic Permissions have been given for entire length of section. 5. Land Acquisition is in progress. 6. 4 Casting Yards have been setup (Ghodbunder, BKC = 1.65 Ha) Wadala= 2.84 Ha and Malwani = 3.5 Ha) for Pre-casting of U-Girder, Pier Cap, T-Girder, L-Girder etc. 7. Physical Progress (BC-01R1, BC-02R and BC-03) = 75.00% (March, 2024) 8. Financial Progress (BC-01R1, BC-02R and BC-03) = 72.00% (March, 2024)
Metro Line 6 : Kanjurmarg Depot. Brief about land and present status	• For advance possession of 15 Ha. of land at Kanjurmarg, CTS No. 657 A for the works of Metro Line 6 car depot and on 19th April, 2023 the land was handed over to MMRDA. • Presently, the work of construction of Depot and

	staff quarters at Kanjurmarg is awarded to M/s. Sam India (Built well) Pvt. Ltd. on 12th March, 2024. • The General Consultant for the work is M/s. CEG-KWR (JV) and work was awarded on 12th March, 2024.

Metro Line 6 : Details of Civil Packages :-

Package	Name of Contractor	Location	Length (K.m.)	Nos. of stations	Date of Award / completion	Contract awarded cost (₹ In Cr.)
BC-03	M/s. J. Kumar – CTRG (JV)	Swami Samarth Nagar stn. To Mahakali stn. (excluding)	6.080	5	07.08.2018/ Expected up to 30.09.2024	867.75
BC-02R	M/s. MBZ-EIIL (JV)	Mahakali stn. (including) to Powai Lake stn. (including)	4.329	5	05.09.2018/ 30.09.2024	372.22
BC-01R1	M/s. J. Kumar Infraproject Ltd.	Powai Lake stn. (excluding) to Vikhroli (EEH)	4.904	3	13.02.2019/ 30.09.2024	444.98

Expected completion of project till April-2026.

Current work status (Systems)

1. The contract for "Appointment of Green Building Consultant for Providing IGBC (MRTS) Advisory and Certification Service to MMRDA for Metro Line-6 comprising of 13 Metro stations for obtaining IGBC platinum Ratings." for Line-6 awarded to M/s. Green Tree, Delhi.
2. EHV Line modification work at Tagore Nagar is completed.

3. System Package 1: consisting Rolling Stock, Signaling & Train Control, Telecommunication, Platform Screen Door (STP) and Depot M&P. is invited on 30th January, 2024. Last date for submission of tender by bidders is 25th June, 2024.
4. System Package 2: consisting Power Supply Traction, E&M, Lift & Escalator is invited on 31st January, 2024 and last date of submission is 14th June, 2024.
5. System Package 3: Automatic Fare Collection is invited on 5th March, 2024.
6. NOC for all packages are received from NDB.

- **Metro Line-7 Andheri (E) – Dahisar (E)**

Length	16.5 km (Elevated)
Stations	13 Nos. (All elevated)
	1) Gundavali 2) Mogra 3) Jogeshwari (East) 4) Goregaon (East) 5) Aarey 6) Dindoshi 7) Kurar 8) Akurli 9) Poisar 10) Magathane 11) Devipada 12) Rashtriya Udyan 13) Ovaripada.
Elevated / Underground	Elevated
Interchange stations for Metro	1) Gundavali (Western Express Highway of line-1: Versova- Andheri-Ghatkopar) 2) Ovaripada (line -2A: Dahisar to D.N Nagar) 3) Jogeshwari(East)(line 6: Swami Samath Nagar to Vikhroli)
Project base cost	₹ 4,628 Cr. (with land and central taxes only At July 2015 prices)
Project completion cost	₹ 6,208 Cr. (including state taxes and 7.5% p.a escalation)
EIRR	22.06%
FIRR	8.20 %.
Central Govt. Contribution	Nil
State Government Contribution(in INR crores)	₹ 431 Cr. (State Government Tax) + ₹ 302.5 Cr. (50% Central Government Tax) + ₹ 606 Cr. (Land) = ₹ 1,339.5 Cr.

MMRDA Contribution : Civil works + consultancy fees + 50% central taxes + R&R (in INR crores)	₹ 302.5 Cr. (50% Central Govt. Tax) + ₹ 2,320 Cr. (Civil Work) ₹ 2,622.5 Cr.
ADB Loan (in INR crores)	ADB Loan – USD 906 Million, NDB Loan – USD 260 Million (Co-financing for ML- 2A, 2B & 7 , Systems Components)
Ridership/day 2031	Daily commuter - 6.68 Lakhs
PDPH	18,584
Rolling Stock	Height: 4.048 m. Length: 22.01 m. Axle load 17 tones Seating Arrangement - Longitudinal 25 kV Overhead traction, CBTC/UTO Technology
Passenger Capacity	6 Coach rake – 1,756 8 Coach rake – 2,244
Status	1. Phase-I (Aarey-Dahisar) Operational from 02nd April, 2022. 2. Phase-II (Aarey-Andheri) Operational from 19th January, 2023. This line is fully operational now and is being operated and maintained by the Maha Mumbai Metro Operation Corporation Limited (MMMOCL).
Current work status (System)	1. Signaling UTO testing is in progress. 2. ITS common mobility app testing in progress.

- **Metro Line 8: Chhatrapati Shivaji Maharaj International Airport (CSMIA) to Navi Mumbai International Airport (NMIA)**

➢ M/s. S.N.C Lavalin was appointed as a consultant for preparation of Detailed Project Report for Metro Corridor: Andheri(E)-Ghatkopar-Mankhurd.

➢ Accordingly, consultant submitted the DPR for the said corridor with provision of extension upto Panvel.

- Further in a 6th meeting of Unified Mumbai Metropolitan Transport Authority (UMMTA) held on 2nd March 2015, a decision was made to prepare a Detailed Project Report for entire metro corridor.
- It was also decided the said project will be implemented by cost sharing mechanism by CIDCO, MRVC and MMRDA.
- In this context, M/s. DMRC is appointed as a consultant for preparation of DPR for Metro Line-8 and also to examine various alignment options and funding options for implementation.
- M/s. DMRC has submitted the draft DPR for CSMIA-Mankhurd on the approval of same final DPR will be submitted.
- Further, CIDCO has taken up the preparation of DPR from Mankhurd to NMIA on finalisation of which project will be taken up for implementation by single organization.
- **Present status**: DPR will be prepared by CIDCO. Implementation of Line on PPP model either through CIDCO or MMRDA yet to be decided.

• Metro Line 9 (Dahisar (E) to Mira Bhayandar) & Metro Line 7A (Andheri (E) to CSMIA)

Corridor Length	13.968 km Elevated – 11.472 km Underground – 2.496 km
Dahisar (E) to Mira-Bhayandar	Elevated – 10.548 km
Andheri (E) to CSMI Airport	Elevated – 0.924 km Underground – 2.496 km
Stations	10 nos. (Elevated – 9 no. & Underground – 1 no.)
Depot locations	Line 7 & 9 – Dongari Depot
Project Implementation Period	**For Metro Line9:** 1) Phase 1 : - June,2025 2) Phase 2 : - December,2025 **For Metro Line 7A**: December, 2025

Station Names	**For Metro Line 9:** Elevated: 1.Dahisar (E) 5. Sai Baba Nagar 2.Pandurang wadi. 6. Medtiya Nagar 3.Miragaon 7. Shahid Bhagat Singh 4.Kashigaon 8. Subhas Chandra Bose Stadium **For Metro Line 7A:** 1.Elevated: Airport Colony 2.Underground: CSMIA
Interchange stations	Metro Line 3 at CSMIA for Metro Line 7A Metro Line 10 at Mira gaon for Metro Line 9
Project completion cost	₹ 6607 Cr. For Line 9 & 7A (including state taxes and 7.5% p.a. escalation)
Ridership	Year 2031- 11.12 Lakhs/ day (PHPDT – 30389)
Rolling Stock	Width: 3.20 m Height: 3.9 m Length 21.84 m 8 coach train: 2352 persons
Status	Consortium of M/s Veritas-LKT-Archohm has been appointed as Detailed Design Consultant (DDC) for the civil works. Letter of acceptance has been issued on 05th July, 2019. Consortium of M/s SYSTRA-CEG-SMCIPL has been appointed as General Consultant for the civil works. Letter of acceptance has been issued on 13th August, 2019. For the civil works of Metro line 7A &9, Letter of acceptance has been issued to M/s. J Kumar Infraprojects Limited on 09th September, 2019 as the contractor. On 15th March, 2024 LoA has been issued to M/s. Landmark & Neev (JV) for architectural finishes,

	Facade & PEB work of first four stations. Work of the same is in progress. Civil Work progress is as below. I. **For Metro Line 7A –** **Viaduct:** As of March 2024, against total scope the cumulative progress is as follows: Piling - 100% completed. Pile cap – 100% complete. Pier – 100% completed. Pier cap Casting – 95% completed. Pier cap Erection – 82% completed. U-Girder Casting – 88 % completed. U-Girder Erection – 73% completed. I-Girder Casting – 70% completed. **Station:** Piling - 100% completed. Pile cap – 100% completed. Pier (GL-PL) – 100% completed. PPC Casting - 67% completed. PPC Erection – 33% completed. Portal Beam Casting- 89% completed. **UG Station:** Excavation – 80% completed. **Tunnel:** Ring Segment Casting – 73% completed. Tunnel Progress – 27% completed. II. **For Metro Line 9** – As of March 2024 against available scope the cumulative progress is as follows: **Viaduct:** Piling - 100% completed, Pile cap – 100% completed, Pier – 96% completed, Pier cap Casting – 96%,

	Pier cap Erection – 93%, U-Girder Casting – 94 %, U-Girder Erection – 87%. **Station:** Piling - 100% completed, Pile cap – 100% completed, Pier – 97% completed, CPC Casting – 97%, CPC erection – 94%, PPC Casting – 98%, PPC Erection – 98%, U-Girder Casting – 90 %, U-Girder Erection – 79%, T & L Girder Casting – 89%, T & L Girder Erection – 83%.
Metro Line 9&7A: Dongari Depot	• Metro Car Depot for ML7A, 7 & 9 is proposed at Dongari Depot on area of 61.443Ha. • Government Land 59.790Ha. Private Land 1.653Ha. • Private Land Acquisition is in process
Current work status (Systems)	1. General consultant (Systems) ML-5 & 9/7A appointment finalized. Letter of Acceptance (LoA) issued on 31st May, 2021 (to consortium of M/s. Systra MVA India Pvt. Ltd. & M/s. Systra S. A.) Contract Agreement signed with GC (Systems) on 12th November, 2021. 2. LOA issued to M/s Egis Rail SA on 26th August, 2022, for DDC (E&M) contract agreement with M/s Egis Rail SA signed on 25th November, 2022. 3. System Tender of Power Supply & Traction (PST) consisting of OHE & ASS (CA 176), the technical bid opened on date 29th December, 2023. 4. System Package 1 consist of Electrical & Mechanical (E&M), Lifts & Escalators, PSD &

	CMV (CA 245) has been published on 8th February, 2024 as to be opened on 31st May, 2024. 5. Tender for AFC, NIT has been published on date 14th march, 2024.

- **Metro Line 10 – Gaimukh To Shivaji Chowk**

The proposed Metro route will be connected to Mumbai, Borivali, Mira-Bhayander and Thane cities and will complete a circle of Metro networks for a seamless travel throughout. M/s. DMRC was appointed to prepare the Detailed Project Report for the corridor and submitted the final DPR in September, 2018. This Metro Line is 9.209 k.m. long of which 8.414 k.m. is elevated and 0.68 km is underground. In this corridor 4 elevated Metro Stations are proposed.

Authority in its 146th meeting dated 21st November, 2018 has accorded its approval. Cabinet has approved this proposal in this meeting dated 23rd July, 2019 and GoM has published GR dated 06th September, 2019 has also been issued to this effect.

Current Status:

- M/s. SYSTRA-DB has been appointed as the General Consultant for Civil & System works for Metro Line-10 on 07th September 2022.

- M/s. EQMS Global Pvt. Ltd. has been appointed as consultant of obtaining for Environment clearances and Costal Regulation Zone (CRZ) clearances works for Metro Line-10 on 09th October, 2023 duration of the work is 15 months.

- Tunnel is also proposed along the Metro Line-10 alignment; Technical feasibility of the tunnel is being examined. After checking the technical feasibility of tunnel, the alignment of the Metro Line-10 will be decided, after that Forest Department, Wildlife and Environment, Coastal Regulation Zone (CRZ), other clearances will be obtained accordingly.

Important Features of Metro Line – 10: Gaimukh to Shivaji Chowk (Mira Road)

Details as per DPR	
Length	9.209 km. (8.529 km Elevated & 0.68 km underground)
Total Station	4 Stations (Elevated)
Proposed Depot	Mogharpada
Project completion cost	₹ 4476 Cr.
Ridership per day	Year 2031-32 – 4.6 Lakhs
Status	• M/s. SYSTRA-DB has been appointed as the General Consultant for Civil & System works for Metro Line 10 on 07th September, 2022. • M/s. EQMS Global Pvt. Ltd. has been appointed as consultant of obtaining for Environment clearances and Costal Regulation Zone (CRZ) clearances works for Metro Line-10 on 09th October, 2023. • Tunnel is also proposed along the Metro Line 10 alignment; Technical feasibility of the tunnel is being examined. After checking the technical feasibility of tunnel, the alignment of the Metro Line -10 will be decided, After that Forest Department, Wildlife and Environment, Coastal Regulation Zone (CRZ), other clearances will be obtained accordingly.

Important features of Metro Line: 12 – Kalyan to Taloja

Length	22.17 kms. (Elevated)
Total station	19 (All Elevated)
Proposed Depot	Nilje Depot
Project Completion Cost	₹ 5865 Crores
Status	1. Consortium of M/s SYSTRA-DB has been appointed as the General Consultant for Civil & System works for Metro Line-12

	on 07th September, 2022. 2. M/s LKT Engineering Consultants Limited in JV with M/s Enia Design Pvt. Ltd. has been appointed as a Detailed Design Consultant (DDC) for ML-12 on 06th October, 2023. 3. M/s. Gawar Construction Limited has been appointed as Civil Contractor for Metro line 12 on 01st March, 2024 and the preliminary work is started and is in progress.

- **Metro Line 13: Subhash Chandra Bose Stadium (Mira Bhayandar) to Global City (Virar)**

➢ The Authority has appointed M/s Delhi Metro Rail Corporation (DMRC) in August, 2018 to prepare a detailed project report of Metro Line -13 Subhash Chandra Bose Stadium (Mira Bhayandar) to Global City (Virar)

➢ The total approximate length of this route is 26.00 km.

➢ Two options have been identified for alignment of Metro Route-13 and further work is underway.

- **Metro Line 14: Kanjurmarg to Badlapur**

▪ To prepare the Detailed Project Report as per the guidelines of Public-Private Partnership (PPP)/ Swiss challenge for Mass Rapis Transit System for Metro Line 14 (Kanjurmarg to Badlapur) MMRDA Authority has given in-principle approval in Authority meeting dated 27th February, 2019.

▪ Further, in the meeting approval was given for the implementation of Memorandum of Understanding (MoU) for providing services with the Government Foreign Agencies.

▪ As part of this MoU, the Authority has appointed M/s. MM S.p.A in July, 2019 for the preparation of Detailed Project report of Metro Line-14 (Kanjurmarg – Badlapur) and the work of preparation of DPR is under progress.

▪ The consultant has submitted the draft DPR in the month of December, 2021.

▪ The approximate length of this route is 38 K.m. and this route will connect Urban areas of East and West.

- MMRDA has appointed IIT, Bombay for the peer review at the draft DPR and according IIT, Bombay has submitted their report to MMRDA and accordingly the consultant is updating the draft report.

• Metro Bhavan

MMRDA has taken up expeditious implementation about 337Km network of Metro corridor. Total 14 Metro Lines are planned in Metro project by MMRDA in Mumbai Region. For smooth functioning & proper communication of Metro works it is proposed that each Metro Line will have a mini/stand by Operation & Control Centre (OCC) at respective Line Depot & a centralized OCC for all the 14 lines at Metro Bhavan Building.

Letter of Acceptance (LoA) issued to M/s NCC Ltd. on 19th September, 2019 and contractor has started the process of taking approvals from various departments.

Letter of Acceptance (LoA) was issued to M/s Epicons Consultants Ltd.- M/s. Ralys Service Consultants on 13th August, 2019 for Project Management Consultants work & is assisting in processing the various approvals required for the project.

Change of land use for Pahadi Goregaon plot is in process by UDD, due to non-receipt of the change of land use from Green to Residential, the permissions could not be progressed by contractor. As the change of land use for the CTS no. 589A (pt.), pahadi Goregaon has not been received till date, reconnaissance of alternate sites for proposed Metro Bhavan was carried. In MMRDA's 153rd Authority meeting, Authority gave approval for utilizing CTS no. 1561 to 1567 about 10696.8 Sqm land for Metro Bhavan and allied works and remaining building at vacant plot of Mandale Metro car depot. After approval from competent Authority MMRDA started construction of metro Bhavan at Mandale. For the same piling work has been Completed and work of pile cap, first & second lift of column etc. is in progress. Project will be completed by April, 2026.

- **Metro Staff Quarters**

MMRDA has taken up expeditious implementation of about 337 Km. network of Metro Corridor. There are total 14 Metro Lines are planned in the Metro projects by MMRDA in Mumbai Region in the Detailed Project Report (DPR) of respective Line, there is a provision of the essential Staff Quarters for operation & maintenance staff at the various depot within Mumbai Region. There is a need of essential Staff Quarters to accommodate the O&M staff at various locations for the operationalization of the different Lines.

Tender for appointment of civil work for essential Staff Quarters of Malvani Depot is completed and letter of acceptance (LoA) for civil works of Malvani depot issued to M/s. Relcon Projects on 14th May, 2020 Contractor has started work after taking approvals from various departments, civil work has been completed for 1 BHK & 2 BHK towers and foundation work of 3 BHK tower has been completed. Further work such as plumbing, coloring, electrification etc. are in progress in 1BHK & 2BHK and in 3BHK work of column, plinth beam etc. in progress. 1BHK & 2BHK towers will be completed in June, 2024 and 3BHK towers will be ready in March, 2026.

4. BANDRA – KURLA COMPLEX (CIVIL WORKS)

Bandra-Kurla Complex is India's one of the most prominent International Finance and Business Centre. Many of the well-known Indian and International Banks/Companies have set their offices in Bandra-Kurla Complex (BKC). As such, following infrastructural development works which were taken up by MMRDA in BKC area have been completed: -

1. Concretization of Internal Roads.
2. Providing underground utility ducts.
3. Providing foot paths, cycle tracks and parking areas landscaping etc.

As mentioned above, the work of concretization of all roads in 'G', 'G- Text' and 'GN' block has been completed along with construction of footpaths, utility ducts and laying of underground services like sewer lines, SWD lines etc. The road concretization program covered concretization of 17.80 k.m. of roads and the works are complete. In Phase-3 the work of refurbishment of footpath, cycle track work has been taken up which is 3.30 k.m. under implementation stage.

To resolve the problem of traffic congestion at Kalanagar junction, construction of flyover is taken in hand by MMRDA. It consists of flyover from Bandra-Kurla-Complex to Bandra-Sea Link and flyover from Bandra-Sea Link to Bandra-Kurla-Complex are completed and opened for traffic. The construction of Elevated Road from Dharavi Junction to Bandra-Sea Link is also completed.

Apart from this, the infrastructure in BKC area is being regularly maintained through maintenance contracts. Refurbishment of footpaths and 9 road junctions in G- Block is in progress.

An amount of ₹524.23 Cr. has been incurred on this project till March, 2024.

5. MITHI RIVER AND VAKOLA NALLA WORK AND DEVELOPMENT OF MITHI RIVER SURROUNDING AREA IN BANDRA-KURLA COMPLEX

After deluge of 26th July, 2005 in Mumbai due to unprecedented heavy rainfall, Government of Maharashtra has established Mithi River Development and Protection Authority. Accordingly, the work of desilting and widening wherever possible was included in Phase-I work amounting to ₹34.50 Cr. in BKC area. This work has been completed in June, 2006. After completion of phase–I the work of Mithi River & of Vakola Nalla as Phase-II works were planned as per the recommendations of Central Water and Power Research Station (CWPRS), Pune and Environment Improvement Report by IIT, Mumbai and recommendations of Chitale's Fact-finding Committee. The said work includes improvement of bed gradient by deepening, construction of retaining walls along both sides, and construction of roads on both side, beautification work by developing green belts in BKC area etc. these Phase-II works cost amounting to ₹570.76 Cr. have been approved in 117th Authority's meeting dated 28th September, 2006. Upto date expenditure incurred for phase-II works is ₹ 506.34 Cr.

After completion of Phase-I works, the works of phase-II work are undertaken M/s. Tata Consulting Engineers Ltd. is appointed Project Management Consultant for these works. These works are started in the month of March, 2007 as per the recommendations of CWPRS for desilting, widening as per the prevailing circumstances, rock excavation up to required bed profile of Mithi River, constructing retaining wall along both sides of the river etc. were included. The alignment of Mithi

River & Vakola Nalla has been approved by Mithi River Development and Protection Authority in its 6th meeting held on 25th May, 2010. As per date, the work of widening is completed wherever possible excluding the mangroves and encroachment stretches. At present work of construction of retaining wall is 92% completed. Balance work of retaining wall will be completed after final judgement by Hon'ble National Green Tribunal. The beautification work is completed in 1.12k.m. stretch. Mithi River Phase-II works completed are as follow:

Mithi River & Vakola Nalla Works

Sr. No.	Name of Work	Target (in cum)	Achievement up to 31st March, 2024 end (in cum)
1.	Deepening	2615763	2769274
2.	Widening	824690	746136
3.	Rock excavation	440244	256010
4.	Construction of Retaining Wall	8.51km	7.77km

Up to date expenditure at ₹ 506.34 Cr. incurred for Phase-II works.

The details of phase-II works are as under:

Sr. No.	Name of work	Budget Provision for tendered amount (₹ in crores)	Annual expenditure incurred upto March, 2024 (₹ in crores)
1.	Widening and deepening of Mithi River from Mahim Causeway to Dharavi Bridge (Ch. 0.00 m. to Ch.1280.0m.) in Bandra-Kurla Complex.	44.57	11.30
2.	Widening and deepening of Mithi River from Dharavi Bridge to Mini confluence (Ch.1280.0m. to Ch. 3300.0m.) in Bandra-Kurla Complex.	45.56	42.15
3.	Widening and deepening of Mithi River from Mini Confluence to CST Bridge (Ch.3300.0m. to Ch.5930.0m.) in Bandra-Kurla Complex.	96.04	64.52

Sr. No.	Name of work	Budget Provision for tendered amount (₹ in crores)	Annual expenditure incurred upto March, 2024 (₹ in crores)
4.	Widening and deepening of Vakola Nalla from Vakkola bridge to SCLR (Ch. 645.0m. to Ch.2525.0m.) in Bandra-Kurla Complex.	19.18	20.90
5.	Construction of Retaining wall along Vakola Nalla from vakola bridge to SCLR (Ch.645.0m. to Ch.2525.0m.) in Bandra-Kurla Complex	38.44 (Revised)43.69	46.09
6.	Construction of Retaining wall from Mini confluence (Ch.3300.00m.) to CST Bridge (Ch.5930.00 m.) on BKC side and from Mini Confluence (Ch.3300.00m.) to (Ch.4350.00m.) on LBS Marg side.	33.54	35.22
7.	Widening and deepening of Mithi River from ch.0.0m (Mahim Causeway to (-) Ch. 2140.0 m. (in sea)	13.81	13.77
8.	Widening and deepening of Mithi River from ch.0m. to ch..2140m. in sea. (Balance works)		1.87
9.	Beautification of wooded bund area (fromCh.1500.0m. to Ch.2500.0m.) along Mithi River and development of peripheral road.	09.79	10.59
10.	Construction of Retaining Wall including Service Road from Ch.0.0m. to ch.1280.0m. near Mahim Causeway along bank of Mithi River	08.06	9.83
11.	Construction of Retaining Wall along bank of Mithi River from Ch. 2600.0m. to Ch.5883.0m. towards BKC side including Service Road.	40.80	36.03

Sr. No.	Name of work	Budget Provision for tendered amount (₹ in crores)	Annual expenditure incurred upto March, 2024 (₹ in crores)
12.	Construction of Retaining Wall along bank of Mithi River from Ch. 3500.0m. to Ch.5883.0m. towards LBS Marg including Service Road.	42.93	52.22
13.	Construction of Retaining Wall along the bank of Vakola Nalla in the stretch of Ch. 705.0m. to Ch. 245.0m. including Service Road.	19.80	26.86
14.	Tata Consulting Engineers (Project Management Consultants)	3.47	8.07
15.	Balance work of widening and deepening of Mithi River from Ch.0.00m. to Ch. (-) 2140m.	15.00	5.72
16.	Risk and cost	30.31	20.87
17.	Miscellaneous	2.0	42.66
18.	Maharashtra Maritime Board	0.25	0.26
19.	Annual Desilting		49.70
20.	Gabbion Wall		1.02
21.	Honey Comb		3.75
22.	Removal of debris and misc. works at Mahim causeway between ch.0.0 m. to 1280m. along Mithi river		0.5
23.	Cleaning and Odour Control & Amount paid to M.BPL-BBC (JV) as per claim		21.99
	Total	**468.80**	**525.89**

An amount of ₹561 Cr. for Phase-I & Phase-II has been incurred on this project till March, 2024.

6. IMPLEMENTATION OF EXTENDED MUMBAI URBAN INFRASTRUCTURE PROJECT (MUIP)

MMRDA has implemented Mumbai Urban Infrastructure Project in Mumbai Municipal Corporation area. Similarly, public representative demanded the implementation of MUIP projects in other Municipal Corporation Council outside the Mumbai Municipal Corporation. Lakhs of citizen's daily travel to Mumbai city from MMR region for work. To facilitate these citizens with such infrastructure facilities, the policy decision taken to extend MUIP outside Mumbai city within MMR region to ease the traffic congestion in MMR region in future. MMR region includes mainly Thane, Navi Mumbai, Panvel, Vasai-Virar, Mira-Bhayandar, Ambernath-Badlapur, Karjat-Khopoli and Kalyan-Dombivali Municipal Corporation,

Authority, in its 120th meeting held on 24th December, 2007 has approved infrastructure works of roads and flyovers in these regions amounting to ₹1493.26 Cr. in First phase. Under this phase, the works of construction of 3 Creek Bridges, 2 Railway Bridges, 9 flyovers and widening and improvement of 131.50 k.m. road are taken up. Among these works, 58.10 k.m. road and flyovers at Panvel, Waghbill, Manpada, Patlipada, Railway Bridge at Vasai, Shil Mahape, Kapurbawdi, Meenatai Thakare Chowk, Almeda Chowk, Mahatma Gandhi Road and improvement of Naigaon-Juchandra Bophane NH-41, Kopri Railway Bridge are completed. Some of these works have been implemented through Thane Municipal Corporation and MSRDC by providing funds to them.

For comprehensive development of Mumbai Region, the additional works of ₹1113.35 Cr. approved in 129th meeting of the Authority held on 08th September, 2011 under second phase. These works include construction of 5 flyovers and widening & improvement of 145.12 km. roads. Among these, road works and flyover at Vanjarpatti, Mankoli, Rajnoli, Mumbra Junction flyovers and Durgadi Bridge, Widening and construction of Shilphata to kalyanphata junction are completed. The works of construction of flyovers at Shilphata-Kalyan Phata are in progress.

The works amounting ₹3628.51 Cr. have been sanctioned in 134th meeting of the Authority held on 27th June, 2014 under third phase which includes 132.99 k.m. Roads, 32 Bridges and 3 Tunnels. Among these, the works of construction of flyovers at Thane Belapur Road on Savita Chemical Junction, Ghansoli Junction, Talavali Junction & Vehicular Underpass on Mahape Junction, Durgadi bridge and in Bhiwandi

City the flyover at Bhivandi Kalyan road and road widening at Neral Dasturi road, Forestnaka to Badlapur and Shilphata mahape, repair and beautification of the 4 beautification spots in Matheran and construction on of a flyover at Navde Phata on the old Mumbai-Pune Highway have been completed. The work of Kalyan Ring Road (Section 4 to 7) has been completed in 80% length made available by KDMC. Moreover, status of remaining work are as follows:-

Phase–I : The present status of important works approved by Authority in its meeting held on 24th December, 2007 amounting to ₹1493.26 Cr. to Extended Mumbai Urban Infrastructure Project are as follows:

Sr. No.	Name of works	Cost ₹ in crores	Status	Agency
1.	Bridge over Vasai creek 3 lane between Naigaon-Bhayandar.	1501.16 (Revised)	After obtaining permission from environment and Salt pan land possession, the work will be undertaken	MMRDA

Phase–II: The present status of additional works approved by Authority in its 129th meeting held on 8th September, 2011 amounting to ₹1113.35 Cr. to Extended Mumbai Urban Infrastructure Project are as follows:

Sr. No.	Name of works	Approx. Cost (₹ In Cr.)	Status	Agency
1	Construction of Flyover at Mumbra Bypass Junction	99.00	Work is completed and opened to traffic on 13th November, 2022 and handed over to Thane-Municipal Corporation on 21st June, 2023	MMRDA
2	Widening of road from Shilphata to Kalyan phata Junction	66.00	The work of widening of road is completed in the month of February, 2022 and handed over to Thane-Municipal Corporation on 21st June, 2023	MMRDA

Sr. No.	Name of works	Approx. Cost (₹ In Cr.)	Status	Agency
3	Widening of Road from Shilphata to Kalyan Phata junction and construction of Flyover	191.17	Work is in progress.	MMRDA

Phase–III: The present status of additional works approved by Authority in its 134th meeting held on 27th June, 2014 amounting to ₹3628.51 Cr. are as follows:

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
1.	Construction of Bhiwandi Ring Road.	201.00	Land acquisition has been held up due to strong opposed of local residents	MMRDA
2.	Construction of Kalyan Ring Road.	1239.36	1) **For Segment 1 to 3** – The Project Management Consultant has been appointed to undertake the work of Segment 3, and the contractor has been given the work order on 12th December, 2023. The work is in progress. The construction is scheduled to be completed in 36 months. 2) **For Segment 4 to 7** – The work completed in 80% of the total length and handed over to the Kalyan-Dombivali Municipal Corporation in April 2022. The remaining 20% length, it	MMRDA

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
			is planned to take up the work once land acquisition completed by Kalyan-Dombivali Municipal Corporation.	
3.	Improvement of Dasturi Matheran Pathway including beautification.	49.00	1. Parking plot work completed before time and handed over to Matheran Municipal Council. 2. Dasturi-Matheran pathway is 95% completed, it was expected to complete by end of March, 2023. However due to Hon'ble Supreme Court stay for 8 weeks, in Matheran Council works due to issue of Ashwapal Sanghatana and E-Riksha. Work is on stay.	MMRDA
4.	Construction of six lane bridge at Motagaon on Mankoli–Motagaon road across Ulhas Creek.	325.00	Planning to complete the work by May, 2024	MMRDA
5.	Construction of flyover on old Mumbai Pune road at Navade Phata junction	63.28	The work is completed and opened to traffic in the month of May, 2022. The process of handing over the same to MSRDC is in progress.	MMRDA
6.	Construction of link road between Airoli to Katai Naka.	1441.39 (Revised)	**Phase-I**: after taking approval from Forest Department 90% work is completed and	MMRDA

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
			balance work is in progress. **Phase-II**: after taking approval from Forest Department 79% work is completed and balance work is in progress	
7.	Construction of Pedestrian walkway from Thane to Vitawa (Kalwa)	23.25	Work is completed in April 2023 and pedestrians are using the same.	MMRDA

Other Works: The Hon'ble Chief Minister, Government of Maharashtra and Chairman, Authority have approved the following works:

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
Mira-Bhayander Municipal Corporation				
1.	Widening & Improvement of road from Murdha Gaon (Subhash-chandra Bose Maidan) to Uttan Gaon.	139.82	**Phase-I** work was taken up, but due to opposed by the local residence and land acquisition was not done by Mira-Bhayander Municipal Corporation. Since it was the responsibility of them. Hence work was foreclosed and handed over to Mira-Bhayander Municipal Corporation. **Phase-II** Mira-Bhayander Municipal Corporation has taken up the work and	MMRDA MBMC

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
			process of funding by MMRDA is in progress.	
Works in Kalyan- Dombivali Municipal Corporation area.				
2.	Construction of 8+4 roads works in Phase-I and Phase-II (Funding to KDMC)	47.58	These works are being done by KDMC and few works are completed	KDMC
Works in Ambernath Municipal Council area				
3	Saibaba Mandir to forestnaka Concretization of 5 km road	56.98	Work completed and is accordingly informed to Public Works Department, Thane Division.	MMRDA
4	MIDC Main Road to Ulhasnagar	15.00	Detailed Project Report is prepared by PMC. Land availability certificate (80%) is not yet received from Ambernath Municipal Council.	MMRDA
5	Improvement & widening of Taloja MIDC Road to Ambernath Katai Naka Road. (Phase-II)	456.02	**Phase-I:** Work is completed and opened for traffic. **Phase-II:** Work order issued to the contractor on 31st January, 2024.	MMRDA
Works in Kulgaon- Badlapur Municipal Council area				
6	Widening and construction of 30 m. D.P. cement concrete road including storm	105.00	**Phase-I** - Work completed and opened for traffic **Phase-II** - Land acquisition from Kulgaon Badlapur	MMRDA

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
	water drain from Bharat petrol pump to Kharvai juveli in Badlapur Municipal Council.		Municipal Council is in progress, then after DPR from consultant will be prepared by MMRDA.	
The Hon'ble Chairman Authority have approved the following works:				
7	Strengthening and widening of roads in Dombivli Industrial Estate area.	57.37	Works completed and opened for traffic.	MMRDA
8	Construction of Taloja MIDC to Old N.H.4 road	147.00	Work is in progress	MMRDA
9	Various road works under Thane Municipal Corporation area	55.00	Works are in progress	MMRDA
10	Road works in Kalyan Dombivli, Bhiwandi and Mira-Bhayander Municipal Corporation areas	910.00	Works are in progress	MMRDA
11	SATIS work and 3 road works in Ambernath Municipal Council limits	81.53	**SATIS work:** Tender process will be initiated in the month of July 2024. **3 road work:** Out of 3 roads, 2 road works are in progress.	MMRDA
12	8 road works in Ulhasnagar	150.00	Works are in progress	MMRDA
13	Mouje Awas Alibaug	3.89	The work completed and	MMRDA

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
	Dist. Construction of Primary Health Center at Raigad		planning to be handed over to the concern organization.	
New works				
14.	**Works in the Kalyan-Dombivli Municipal Corporation area.**			
	a) Widening and constructions of roads under the jurisdiction of Kalyan-Dombivli Municipal Corporation area (Dombivli Division) - Parts 1 to 5.	442.58	Contractors and Project Management Consultants have been appointed. Work has just started.	MMRDA
	b) Development of 24-meter wide road along the Waldhuni river, running parallel to Murbad Road, Badlapur Road, and Pune Link Road in the Kalyan-Dombivli Municipal Corporation area. Additionally, constructing two railways over bridges (ROBs) on this road.	642.98	The Detailed Project Report (DPR) of the existing project has been submitted to the Kalyan-Dombivli Municipal Corporation through the authority. The peer review process, appointed by the authority from Tata Consultancy, is in process.	MMRDA

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
15	**Works under the jurisdiction of the Mira-Bhayandar Municipal Corporation.**			
	a) Construction of 4 roads within the boundary of the Ovala Majiwada.	42.00	Works are in progress	MMRDA
	b) Construction of 6 roads within the boundary of the Ovala Majiwada	47.00	Works are in progress	MMRDA
	c) Improvement and concreting of roads in the Mira-Bhayandar Municipal Corporation area. (Division No. 2 to 5) Total of 47 roads (Parts 1 to 4).	387.30	Works on Parts 1 to 4 are in progress	MMRDA
	d) Constructing of road from Subhash Chandra Bose Ground to Uttan.	48.00	Procedure of inviting of tender is in progress	MMRDA
	e) Construction of 60-meter / 30-meter wide road from Ghodbunder to Jaisalpark (up to Ghodbunder Fort).	34.10	Preparation of Detailed Project Report (DPR) work is in progress.	MMRDA
	f) Constructing of 30-meter wide road	57.00	Preparation of Detailed Project Report (DPR) work is	MMRDA

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
	parallel to the National Highway from Ghodbunder Sai Palace to Thakur Mall		in progress.	
	g) Construction of railway over bridge and road connecting to Mira Road East and West.	70.00	Preparation of Detailed Project Report (DPR) work is in progress.	MMRDA
16	Construction of roads from Anand Nagar to Kavesar in the Thane Municipal Corporation area.	7.00	Work is in progress	MMRDA
17	**New works within the jurisdiction of the Bhiwandi-Nizampur Municipal Corporation.**			
	a) 4 works within the jurisdiction of the Bhiwandi-Nizampur Municipal Corporation (Dhamankar Naka).	22.00	Works are in progress	MMRDA
	b) Improvement of roads from Shantinagar to Agra Road and construction of playground within the jurisdiction of the Bhiwandi-Nizampur Municipal Corporation.	31.90	Works are in progress	MMRDA

Sr. No.	Name of Work	Approx. Cost (₹ in Cr.)	Status	Agency
	c) Improvement of roads within the jurisdiction of the Bhiwandi-Nizampur Municipal Corporation (concreting of 5 roads).	39.00	Works are in progress	MMRDA

An amount of ₹6240.10 Cr. has been incurred on this project till March, 2024.

7. ATALBIHARI VAJPAYEE SEWRI-NHAVA SHEVA ATAL SETU (MTHL)

The proposed Mumbai Trans Harbour Link (MTHL) has been planned to facilitate decongestion of the island city by improving connectivity between Island city and main land (Navi Mumbai) and development of Navi Mumbai Region was envisaged about 30 years back. Govt. of Maharashtra, vide G.R. dated 04th February 2009, decided that the project will be owned and implemented by Mumbai Metropolitan Region Development Authority (MMRDA). Earlier the project was planned as transport project. Govt. of Maharashtra, vide G.R. dated 08th June, 2011, designated the project as Regional Development Project.

Scope of the work: The scope of the project includes construction of a 22 k.m. long 6-lane bridge. This includes about 16.5 k.m. long marine viaduct and 5.5 k.m. long viaducts on land on either side. The link has interchanges at Sewri in Mumbai and at Shivaji Nagar & Chirle on NH-4B on Navi Mumbai side.

Benefits of the project:

- Development of Navi Mumbai and part of Raigad District
- Faster connectivity with the proposed Navi Mumbai International Airport (NMIA)
- Savings in fuel and commuter's time due to shorter connectivity with Navi Mumbai & Konkan
- The link will help in decongesting Mumbai thereby reducing the pollution.

Project implementation:

The project is being implemented on Design-Build basis. Japan International Cooperation Agency (JICA) has agreed to provide Official Development Assistance (ODA) loan for the project.

Present status:

1. JICA carried out preparatory survey for the project for appraising the project for granting loan. The survey included technical study and the Environmental & Social Impact Assessment studies. JICA submitted the Final Report of the survey. JICA has ascertained the total cost of the project to be about ₹17,843 Cr. The total project cost includes the cost of construction, price escalation, contingencies, land acquisition, administrative costs taxes, and interest during construction etc. JICA would be providing ODA loan up to about 85% of the total cost of the project. Govt. of India has agreed that MMRDA shall be the direct borrower of the ODA loan from JICA. The loan agreement has been signed between JICA and MMRDA on dated 31st March, 2017, dated 27th March, 2020 and 28th February, 2023.
2. The project has received the CRZ clearance on dated 25th January, 2016 and in-principal clearance for diversion of 47.417 ha. of forest land on dated 22nd January, 2016. Similarly, permission to cut the mangroves has been received from Hon. Bombay High Court. Forest department has granted permission to start the work. Permissions/ consents from other authorities / stakeholders (e.g. Railways, National Highway Authority of India, CIDCO, Mumbai Port Trust, Jawaharlal Nehru Port Trust, Bhabha Atomic Research Center, Maharashtra Maritime Board) have also been received.
3. MMRDA appointed M/s AECOM Asia Company Ltd. - PADECO Co. Ltd. - Dar Al-Handasah - TY Lin International consortium as General Consultant for the MTHL Project in December, 2016.
4. The project will be implemented in 3 packages for civil works and 1 package for Intelligent Transport System (ITS).
5. M/s. L&T Ltd-IHI Infrastructure Systems Ltd. Consortium, M/s. DAEWOO Engineering & Construction Company Ltd. - Tata Projects Ltd. JV and M/s. L&T Ltd have been appointed as contractors for Package-1, Package-2 and Package-3 of the MTHL project respectively. The Letters of Commencement have been

issued to the Contractors for Package-1, Package-2 and Package-3 on dated 23rd March, 2018. Package-4 Letter of Intent of has been issued on 5th May, 2022.

6. The work of construction of pile foundation, pile cap pier and segment casting is completed at site. The work of span erection is also completed. The first orthotropic steel deck (OSD) was erected on dated 03rd January, 2022. The similar steel span erection works are completed at packge-1 and 2 of project. Presently about 99%.71 physical progress and about 98.18% financial progress is achieved.
7. The project construction period is 4 ½ Years. As such, the project was scheduled to be completed by September, 2022. However, due to covid-19 pandemic the work got delayed. The project is inaugurated with the auspicious hands of Hon'ble Prime Minister of India Shri. Narendra Modi on 12th January, 2024 and opened for traffic. The temporary access bridge will be tentatively removed by May, 2024. Also as directed by BARC, the additional work for installation of view barrier is in progress. The machineries and structural material from casting yard are being removed by the respective contractors is in progress.
8. The Letter of Acceptance for Operations & Maintenance is issued to M/s. Gawar Construction Ltd. on 15th March, 2024.

An amount of ₹18019.76 Cr. has been incurred on this project till March, 2024.

8. IMPROVEMENT OF CHHEDA NAGAR JUNCTION AT GHATKOPAR (EAST) ON EASTERN EXPRESS HIGHWAY.

MMRDA has recently completed construction of Santacruz Chembur Link Road (SCLR) and Eastern Freeway. The traffic on both these roads accumulates at Chheda Nagar Junction at Ghatkopar (East) on Eastern Express Highway (EEH). Chheda Nagar Junction is witnessing heavy traffic jams as the traffic on both SCLR and Eastern Freeway is adding to the traffic on EEH. In view of heavy traffic jams at this junction, a junction improvement project is being implemented at Chheda Nagar.

This scheme involves construction of flyover in Sion-Thane direction. Two level flyover in Mankhurd Thane direction, Connector to Amar Mahal flyover from existing Chheda Nagar flyover and vehicular underpass at Kamraj Nagar. Expected cost of this project is ₹ 249 Cr.The work is started on 29th June, 2018. The works of connector to Amar Mahal flyover from existing Chhedanagar flyover and first phase of vehicular

underpass are completed and opened to the traffic on 14th March, 2022. The phase-II work of underpass and Mankhurd-Thane flyover is opened to traffic on 13th April, 2023. The Phase-II of underpass and Sion-Thane flyover work is under progress.

An amount of ₹236.40 Crores has been incurred on this project till March, 2024.

9. CONSTRUCTION OF SANTACRUZ-CHEMBUR-LINK ROAD UNDER MUMBAI URBAN INFRASTRUCTURE PROJECTS

PART-I: **Elevated road covering Vakola Junction, Ambedkar Chowk / University Junction and BKC Junction, Mithi River to Vakola Junction and construction of elevated road from MTNL Junction, BKC to LBS flyover at Kurla.**

Project Overview:

The growth of commercial complexes at Bandra-Kurla-Complex (BKC) is phenomenal. The major corporate has established their head offices in BKC including ICICI Bank, Dena Bank, Wockhardt, International Convention Centre of Reliance, Bharat Diamond Bourse, National Stock Exchange, State Bank of India, NABARD, U.S. Consulate etc. Being in the geographical Centre of the city, there are traffic flows from all direction converging to BKC. The arterial road around the BKC has reached the traffic saturation in shortest time and it is essential to connect BKC to Eastern Express Highway and Western Express Highway through an elevated corridor. Considering substantial development in BKC such connectivity to BKC will play vital role.

Details of Project:

- Length: 5.4 k. m.
- Width: 17.2 m & 8.5 m for 4 Lane and 2 Lane respectively
- Cost: 645 Cr (Revised)
- Date of Work Order: dated 27th October, 2016
- Scheduled date of completion date 30th April, 2024, proposed date: July, 2024

Benefits of project:

Connectivity from Eastern Express Highway to Western Express Highway (Reduction of travel time: 45 min)

Present status: Till date Progress 92% achieved

PART-II: Construction of Elevated Road from BKC to Vakola Junction (Vakola Nalla).

Project Overview:

In order to significantly reduce the traffic congestion at Kalanagar Junction, we will develop the roads around Bandra-Kurla Complex to ensure smooth traffic flow in the minimum time. Additionally, we will connect the BKC with the Eastern Express and Western Express way through an elevated road corridor. This connection will support the future expansion of the BKC and provide substantial benefits.

Details of Project-

- Length: 1.4 k.m.
- Width: 17.2 m. & 8.5 m. for 4 Lane and 2 Lane respectively
- Project Cost – 220.89 Cr.
- Cost: 154.76 Cr (Revised)
- Date of Work Order: dated 18th October, 2017
- Scheduled date of completion: Proposed 31st December, 2024

Benefits of project:

- Travel time saving from BKC to Western Expressway – 35 Minutes.
- Saving in fuel

Present status: Till date Progress 95% achieved

An amount of ₹1123.90 Cr. has been incurred on this project till March, 2024.

10. OUTER AREA ROAD DEVELOPMENT SCHEME

MMRDA is implementing Authority to developed roads in the villages jurdication of Thane, Palghar and Raigad District in MMR under the OARDS. MMRDA had started the scheme from 1986-87. A 92nd Authority Meeting held on 12th March, 1998 under Resolution no. 779 it was decided the 75% grant to be release of tender cost for road work construction to local bodies such as Zilla Parishad & Municipal Council. In the 97th Authority Meeting, it was decided to enhance the Grant-In-Aid from 75% to 90%. Subsequently, in the 138th Authority Meeting held on 28th September, 2015, it was decided that all the powers to approve the proposals received under the said scheme to be vested with Hon. Chief Minister & Chairman of Authority. Thereafter, in the 141st Meeting held on 19th October, 2016, it was approved to increase the Grant-In-Aid from 90% to 100%. Further in the 142nd Authority Meeting held on 29/03/2017 vide Resolution No. 1412, the procedure slightly amended.

The works costing less than ₹ 5.00 Cr. is implanting by CIDCO, MJP or PWD "on Deposit Contribution Basis" & Hon. Chairman / Metropolitan Commissioner is empowered to approve the same.

As per the demand received from Local Representative, from 01st April 2016, the Authority has given administrative approval for works costing around ₹1743 Cr. Some of the approved works are in progress and most of works are proposed to be taken up by Local Bodies. Furthermore, as demanded by the Local Representatives in MMR Region, about a total 690 works costing ₹ 1478 Cr. were proposed to Hon. Chief Minister & Chairman Authority for approval. Out of which, works costing ₹ 1363 Cr. did not approve & the remaining ₹114 Cr. works proposal is with the Chief Minister & Chairman Authority for approval.

Also Demand for 1240 works costing ₹ 2386 crores are pending with the Authority for approval. About 75% of the total works demanded are under ₹ 5 Cr. As per the approved policy, works costing up to ₹ 5 Cr. are implemented through Local Bodies and Public Works Departments. Under the scheme, works costing more than ₹ 5 Cr. is to be carried by the MMRDA. As the MMRDA does not have enough technical manpower for such small and far-dispersed works, the said works are undertaken through the Authority by appointing a Consultant and Contractor as per the prevailing practice. Out of which ₹ 991 Cr. has been incurred till the end of March, 2023 on the said scheme ₹ 110.73 Cr. expenditure has been incurred in last Financial Year 2023-24 for the said scheme.

The following road works have been approved and their current status is as follows:

Sr. No	Scheme Name	Administrative Approximate amount (₹ inCrs)	Present Status	Concerned Agencies
1	Outer Area Road Development Scheme, **Works in Thane District**	921.62	Hon'ble Chief Minister, Urban Development & Chairman, MMRDA accorded approval on dated	MMRDA, Thane Zilla Parishad, Kulgaon-Badlapur Municipal

			23rd March, 2016, dated 3rd June, 2018, dated 17th August, 2016, dated 3rd June, 2019, dated 15th March, 2019, dated 16th May, 2019, dated 04th July, 2019, dated 22nd August, 2019, dated 22nd February, 2021, dated 3rd March, 2021, dated 22nd December, 2021, dated 14th January, 2022, dated. 20th May, 2022 & dated 22nd August, 2023 total of 429 works have been sanctioned.	Council, Ambernath Municipal Council, PWD office, Thane
2	Outer Area Road Deveoplemt Scheme, **Works in Raigad District**	771.27	Hon'ble Chief Minister, Urban Development & Chairman, MMRDA accorded approval on dated 23rd June, 2016, dated 17th August, 2016, dated 22nd November, 2018,	MMRDA, Raigad Zilla Parishad, Karjat Municipal Council, Uran Municipal Council , Khopoli

			dated 12th November, 2021, dated 21st December, 2018, dated. 15th July, 2019, dated 30th July, 2018, dated 13th August, 2019, dated 20th January, 2021, dated 22nd February, 2021, dated 27th April, 2021, dated 29th July, 2021, dated 28th October, 2021, dated 03rd March, 2022, dated 01st April, 2022, dated 14th March, 2022, dated 03rd January, 2023, dated 01st December, 2021, dated 20th April, 2021, dated 20th September, 2022, dated 01st April, 2022, dated 01st December, 2022 & on dated 22nd August, 2023 total of 980 works have been sanctioned.	Municipal Council , Alibaug Municipal Council , Pen Municipal Council , PWD office, Panvel

3	Outer Area Road Deveoplemt Scheme, **Works in Palghar District**	50.54	Hon'ble Minister, Urban Development & Chairman, MMRDA accorded approval on dated 17th August, 2016, dated 20th April, 2021, dated 23rd April, 2021 and on dated 21st December, 2023 total of 66 works have been sanctioned.	MMRDA, Palghar Zilla Parishad
	Total	**1743.43**		

From above sanctioned works, works costing ₹ 5.00 Cr. & above are undertaken by MMRDA and for works costing less than ₹ 5.00 Cr., it is informed to local Bodies to undertake approved works by following due process.

Total amount of ₹ 1101.00 Cr. has been incurred on this scheme till March, 2024.

11. CONSTRUCTION OF GRAND MEMORIAL OF BHARAT RATNA DR. BABASAHEB AMBEDKAR AT INDU MILL

The Government of Maharashtra has appointed Mumbai Metropolitan Region Development Authority (MMRDA) as the Special Planning Authority on 19th March, 2013 for development of Grand Memorial of Bharat Ratna Dr. Babasaheb Ambedkar on India United Mill no.6, Mumbai, having area about 4.84 Ha. Thereafter GoM vide order dated 20th April, 2013 issued duties to be performed by MMRDA for this memorial work.

MMRDA appointed M/s. Shashi Prabhu and Associates and M/s. Design Associates Inc. as Architects/ Consultants for the memorial work with

approval of the GoM. The Bhoomipoojan for proposed memorial work was performed at the hands of Hon. Prime minister on 11th October, 2015.

The GoM vide order dated 14th March, 2016 constituted Single Member Committee under the Chairmanship of Hon'ble Minister, Social Justice and Special Assistance for finalisation of the plan of proposed Grand Memorial. Accordingly, the Committee had various meetings with all stake holders for finalising the conceptual plan. The Single Member Committee has approved the said amended conceptual plan and the same was also approved by GoM by the letter dated 13th April, 2017 and accordingly MMRDA was directed for further implementation of the project. MMRDA has taken over the land on behalf of GoM on 25th March, 2017 for work.

MMRDA has given administrative approval to approx. Cost of ₹ 600 Cr. for construction of the Memorial. The tenders were invited on 14th March, 2017 on design build basis for Construction of Grand Memorial for Dr. Babasaheb Ambedkar on INDU Mill land. However, only one bid was received hence as per rule, tender was re-invited. As per the recommendations of IIT Mumbai, changes made to the use of iron and structural steel for the monument resulted in a revised estimated cost of ₹ 622.44 Cr.

The bid from M/s. Shapoorji Pallonji and Co. Ltd. was resubmitted among the revised bids. As per regulations, with the approval of the Executive Committee of the Authority, M/s. Shapoorji Pallonji and Co. Ltd. was appointed, and the work order was issued on 9th February, 2018. In the meeting of the Authority, revised administrative approval was granted for an amount of ₹763.05 Cr.

Based on the final approved concept plan, the memorial comprises of following components.

- Entrance Plaza Building with Information Centre, Ticketing Counter, Cloak room, Rest rooms, Security counter, Souvenir Shop, Restaurant and Control room.
- Monument Building having Pedestal 100ft high plus Bronze Statue height 350ft, the total height of monument is 450ft.
- Auditorium (capacity-1000 seats)
- Research Centre with Seminar Halls and Library
- Meditation Area
- Parikrama Path
- 2 level Basement for vehicle parking (capacity-460 vehicles)

Construction plans for the project, as well as various necessary approvals (according to the original concept), have been obtained.

The revised concept of the Grand Memorial of Bharat Ratna Dr. Babasaheb Ambedkar at Indu Mill was presented before the Hon'ble Cabinet Ministers on 15th January, 2020 and it was approved. Accordingly, the height of the statue in the Grand Memorial of Bharat Ratna Dr. Babasaheb Ambedkar was increased, approving a pedestal height of 30 meters (100 feet) and a statue height of 106.68 meters (350 feet), making the total height 136.68 meters (450 feet). According to the revised concept, the project cost is expected to increase from ₹763.05 Cr. to an estimated ₹1089.95 Cr.

State GoM established sub-committee complete monitor of project vide Govt. resolution Meeting formed no. 2020/प्र.क्र.४०/बांधकामे दिनांक ०९ मे, २०२२. The Chairman of this sub-committee members is Hon'ble Minister (Social Justice), Hon'ble Minister (Urban Development), Hon'ble Minster (School Education) and other Hon'ble ministers.

Project review meeting of the cabinet sub-committee on completed on 11th May, 2022 at the site. The Cabinet Sub-Committee reviewed the work of the project and decided to visit the 25-feet statue model completed at Ghaziabad. The cabinet sub–committee visited Shri. Ram Sutar studio on 19th May, 2023 at Ghaziabad to review the 25ft. statue model. During the visit the members of the Cabinet sub-committee provided few suggestions/comments. After incorporating the suggestions/comments provided by the Cabinet sub-committee, photographs of the statue were presented in the third review meeting held on 15th June, 2023

Hon. Members of statue committee and officials from Social Justice and Special Assistance Department, GoM visited the Shri. Ram Sutar studio on 07th September, 2022 and few minor corrections where suggested. Accordingly, statue sculptor has incorporated the minor corrections and statue model is kept ready for final approval.

As per the instruction given in the member of statue committee, dated 15th May, 2022 to the internal use of the library and lecture hall (4) and research Centre work related rough estimate amount of ₹ 23.77 Cr. has been proposed administrative approval of social justice and special assistance department, GoM dated 06th October, 2022.

Hon. Chief Minister and Hon. Deputy Chief Minister site visit and review meeting of Ambedkar memorial at Indu Mill. concluded on 16th November, 2022. During the discussion, the Hon. Metropolitan Commissioner raised the issue of Pending approval of 25 feet Statue model. It was decided that a new committee will be constituted by the government for the said subject. The committee will include some members of the Ambedkar family and persons from the Ambedkar movement. It was decided that the said dignitaries will visit the 25 feet Statue model and submit its report/approval to the government and thereafter the government will approve the same.

Hon. Chief Minister and Hon. Deputy Chief Minister, according to the instructions given by the finalize the statue with the approval of the Hon. members of Dr. Babasaheb Ambedkar's family, public representatives, as well as dignitaries from the Ambedkar movement and others on 06th April, 2023. The meeting was held at Mr. Ram Sutar studio Ghaziabad, New Delhi.

During the present visit, all dignitaries had the opportunity to witness the 25-foot statue representation (350-foot statue of Dr. Babasaheb Ambedkar at the Indu Mill Memorial) created by Shri. Ram Sutar studio in Ghaziabad, Uttar Pradesh. After observing the statue, the dignitaries present gave their final approval. Subsequently, on 17th May, 2023 the formal approval was issued through official correspondence, and as per that, the concerned authorities have informed the project contractors to expedite the work on the statue to ensure its timely completion.

As per the decision of the Department of Social Justice and Special Assistance, Government of Maharashtra, शासन निर्णय क्र. बैठक २०२१/ प्र.क्र.१५/ बांधकामे, dated १० August, २०२३ the final approval has been granted to create a 350-foot statue on the ground of the 25-foot statue representation created by Shri. Ram Sutar studio.

As per the revised master plan all statutory permissions have been taken & completed. The work of memorial is in progress. Till date Ancillary building 55% work is completed and monument pedestal & statue work 19% completed & balance work is in progress. However, a period of 36 months is expected to complete Statue work from date of 25 feet statue model approval by GOM i.e., upto November, 2025. Additionally, the external development work for the project is expected to take approximately six months. Therefore, the overall project is planned to be completed by May, 2026.

Till date expenditure ₹ 366.25 Cr (includes mobilisation advance ₹ 31.65 Cr. and PMC Fees ₹ 15.33 Cr). Budget provision for the project made by MMRDA for 2023-24 is ₹500Cr.

Till date amount of ₹428.71 Cr. has been received from Social Justice and Special Assistance department, GoM towards reimbursement of project expenditure.

An amount of ₹340.81 Cr. has been incurred on this project till March, 2024.

12. BALASAHEB THACKERAY RASHTRIYA SMARAK

In the memory of Balasaheb Thackeray decision of constructing Rashtriya Smarak was taken by Government of Maharashtra. Vide G.R. No.- ३११४/मुमंस१४०/प्र.क्र. ३७५/२९, दिनांक ०४ डिसेंबर, २०१४. Vide G.R. Shakti Pradan Committee was formed to decide about place for the Smarak, providing funds for the construction and fixing the time limit for construction of the Smarak, allocation of work related Smarak to various departments and report to the government Shakti Pradan Committee was constituted under the Chairmanship of Chief Secretary. The Board of Governors/Trustees recommended for constructing Balasaheb Thackeray Rashtriya Smarak at Mayor's bunglow. It was also recommended to established a government trust for the Smarak.

Constructing Balasaheb Thackeray Rashtriya Smarak at Mayor's bunglow was approved by Shakti Pradan Samiti to construct memorial of Balasaheb Thackeray and to establish a government public trust with a Board of Governors/Trustees for that purpose under Government Of Maharashtra vide UD GR No. स्मारक ३११४/मुमंस १४०/प्र.क्र.३७५/२९ दिनांक २७ सप्टेंबर, २०१६. Mayor's bungalow and premises was given on rental base for 30 years with nominal rent and was handed over Balasaheb Thackeray Rashtriya Smarak having area of 3.00 Acre. As per work order dated 27th July, 2020 M/s. Abha Narain Lambah Associate has been appointed as an Architect and Project Management Consultant for construction of Balasaheb Thackeray Rashtriya Smarak.

The consultant has prepared estimate for the administrative approval considering broad scope estimate is divided as Phase-I and Phase-II as per the scope and priority of the work. Administrative Approval cost of Total Work is ₹ 400 Cr.

Phase-I work, Construction of Entrance Block, Admin Block, Interpretation Centre and Conservation of Mayor's building into a museum by preserving the cultural heritage of mayor's residential building as well as and landscaping, beautification of the surrounding area, etc. Administrative Approval cost of this work is ₹ 250 Cr.

Phase-II work comprising of Technology, Laser Show, Signage and Branding, Digital Mapping Projection, Narrative, Story Telling, Film, Virtual Reality, Audio Visual and Technological Component for the Museum narrative etc. Administrative Approval cost of this work is ₹150 Cr.

Urban Development Department Government Resolution no. एमआरडी-२०१८/प्र.क्र. १४७/नवि-७, दिनांक १६ मार्च, २०२१ (Phase -I-₹250 crore and Phase -II-₹150 crore). Administrative approval has been received for the amount of ₹. 400 Cr.

Administrative approval for the cost of ₹ 400 Cr. was granted vide Resolution No. 1572 for Phase -I &Phase-II works in the 151st Authority meeting held on 16th November 2021.

For the construction of Balasaheb Thackeray Rashtriya Smarak, Tata Projects Ltd. has quoted the lowest offer and accordingly work order was issued on dated 24th March, 2021.

The original completion period for Phase - I Work was 14 months. The first & Second Extension period granted up to 31st March,2023 & 15th January, 2024. Proposal for sanctioning of Third Extension upto 30th June, 2024 is in process.

Present Status: - Phase-I

- conservation of the Mayor's Bunglow building 98.00% work completed.
- Interpretation Centre 95.00% work completed.
- Entrance Block 94.00% work completed.
- Admin block 99.00% work completed.
- External Development work completed about 90.00%

Progress: For Phase- I Work

Physical Progress- 95.00%

Financial Progress -89.00%

Total Expenditure of the project at end of month March, 2024 is ₹ 215.86 Crore has been spent. (These expenses include the statutory permission, contractor's Payment,

consultant Payment and reimbursement of expenses from Balasaheb Thackeray National Memorial Trust etc.)

Phase-II Work - A consultant has been appointed by the Department of Information and Technology to prepare the project report and the process of appointing a contractor is in progress.

13. CONSTRUCTION OF TWIN TUBE ROAD TUNNEL, APPROACH ROAD AND OTHER CIVIL WORKS BETWEEN THANE AND BORIVALI.

Mumbai Metropolitan Region Development Authority has undertaken the construction of proposed Twin Tube Tunnel between Thane and Borivali under Sanjay Gandhi National Park which will create direct connection between Borivali and Thane Thane.

The construction of the proposed twin tube tunnel will create a direct traffic route between Western Express Highway at Borivali side and Thane Ghodbunder Road at Thane side. The total length of the said project is 11.8 k.m. out of which 10.25 k.m. is tunnel and 1.55 k.m. is approach road. The Diameter of tunnel is 13.05 m. (2 tunnels each with 2 lanes + one emergency lane).

The journey from Thane and Borivali will reduce by 12 Km and time saving will be about 1Hr. Also direct connectivity will be established which will decongest the traffic.

The Estimated Project Cost is ₹16600.40 Crores (including land acquisition) and the construction of the said project have been approved in a total of 3 packages. Out of which 2 packages are civil works and 1 package is well-planned transport system, ventilation etc. is the package of this work.

The construction of the project is planned to be completed in the next five years.

Present status:

M/s. Megha Engineering and Infrastructure Ltd. has been issued Letter of Acceptance (LOA) on dated 08th May, 2023 and the contractor has formed a team and started the geotechnical investigation works.

M/s. Hill- TATA (JV) has been appointed as General Consultant in the 277th Executive Committee meeting held on dated 9th February, 2024 and LOA has been issued on dated 15th March, 2024.

Wild Life clearance proposal has been considering in the 22nd Meeting of the State Board for Wildlife held on 16th October, 2023 under the chairmanship of Hon'ble Chief Minister, Maharashtra State at Sahyadri Guest House, Mumbai and subsequently the Wildlife clearance proposal has been considered in the 77th meeting of National Wildlife Board (NBWL) held on 30th January, 2024.

Forest Clearance Proposal (FDP- stage 1) has been consider in the 112th Regional Empowerment Committee (REC) meeting held on dated 09th February, 2024.

Land Acquisition: For the said project private land as well as land from MHADA and Thane Municipal Corporation departments etc. is been required. The government land required for the project near Thane has been acquired and the rest of the land acquisition work is in progress.

An amount of ₹ 2004.61 Cr. has been incurred on this project till March, 2024.

14. CONSTRUCTION OF ELEVATED ROAD FROM ANAND NAGAR TO SAKET IN THANE.

National Highway No.3 (Mumbai Agra Highway) while passing through Thane City carries intercity as well as intercity traffic causing heavy traffic congestion on this road. As a remedy to it, MMRDA has proposed an elevated road connecting extreme places on south & north direction of the Thane city boundary, namely Anand Nagar and Saket. The length of proposed elevated road shall be 8.25 k.m. and it shall be constructed for 3+3 lanes. Estimated cost of this project is ₹1668 Cr. presently detailed investigation & Surveys this project is in progress. The tender notice for subjected work has been published on 12th March, 2024.

An amount of ₹1.18 Cr. has been incurred on this project till March, 2024.

15. CONSTRUCTION OF THANE COASTAL ROAD FROM BALKUM TO GAIMUKH

Thane Ghodbundar Road passing through Thane city is a major link connecting National Highway No.3 (Mumbai – Agra) and National Highway No.8 (Mumbai-Ahmadabad) As such, the heavy vehicular traffic travelling from JNPT, South India towards Gujarat largely use this road. Also, vast urbanization in surrounding areas of Thane Ghodbundar Road is witnessed since last few years, resulting into increase in intra city traffic movement on this road. This has resulted in heavy traffic congestion and increase in accidents on Thane Godbandar Road. As a remedy to this problem, MMRDA has undertaken the work of Thane Coastal Road. The proposed road shall be parallel to Thane Ghodbundar Road and will passes along the Thane creek on the outskirts of Thane city. Estimated cost of this project is ₹3364 Cr. Under this project a 13.384 k.m. long and 40 m. wide road shall be constructed. Presently the estimation of the project is completed and tender process is in progress.

An amount of ₹1.82 Cr. has been incurred on this project till March, 2024.

16. CONSTRUCTION OF UNDERGROUND ROAD TUNNEL FROM ORANGE GATE, EASTERN FREEWAY TO COASTAL ROAD, MARINE DRIVE IN MUMBAI CITY.

Mumbai Metropolitan Region Development Authority has taken up the construction of an underground Road Tunnel from Eastern Freeway – Orange gate to Coastal Road at Marine Drive to reduce traffic congestion in Mumbai city. This will be a very important link connecting the east-west coast through the Eastern Freeway to the Coastal Road and will provide a fast and smooth transport system.

The total length of this project is 3.80 k.m. which includes two separate underground tunnels and each tunnel has an inner side diameter of 11 meters. Each tunnel is proposed to have 2 traffic lanes, 1 emergency lane and a pedestrian lane. The work of tunnel is planned by using tunnel boring machines. This project is technically challenging.

The cost of the project is around ₹ 8,056 Cr. and the construction period is 54 months. The Project Management Consultant and Contractor for the implementation of the project are appointed.

An amount of ₹5.57 Cr. has been incurred on this project till March, 2024.

17. CONNECTIVITY OF MTHL TO MUMBAI PUNE EXPRESSWAY

The MTHL Bridge ends on NH 348 Panvel to JNPT (at Chirle interchange) 8 lane heavy traffic Road. For smoothly disperse the MTHL traffic towards Mumbai Pune express way and to avoid traffic jam at Chirle interchange on NH 348, it is proposed to provide 6 lane elevated road on NH 348 from Chirle to Gavan phata of 4.5 k.m. length. Then MTHL traffic land on NH 348 at Gavan phata and again use NH 348 up to Village Palaspe. From Palaspe it is proposed to provide 6 lane elevated road up to Mumbai Pune express way of 02 k.m. length. The project includes 2 ROB's, 2 interchanges and 5.50 hector land acquisition. As per the item note administrative approval of ₹1,420 Cr is accorded to this work by the Authority. DPR consultant has prepared the detailed cost estimate of civil work amounting to ₹1,136 Cr. The tender process is completed and LOA has been given to the contractor on 15th March, 2024.

An amount of ₹0.83 Cr. has been incurred on this project till March, 2024.

18. MUMBAI METROPOLITAN REGIONAL WATER SUPPLY RESOURCE DEVELOPMENT PROGRAMME

1) 403 Mld Surya Regional Water Supply Scheme:-

Mumbai Metropolitan Region Development Authority has undertaken 403 MLD capacity Surya Regional Water Supply Scheme to provide bulk supply to Mira-Bhayander & Vasai-Virar City Municipal Corporations including 44 villages within the western sub-region of MMR.

An administrative approval was accorded to the project with total estimate cost of ₹1977.29 Cr, in the Authority meeting of Mumbai Metropolitan Region Development held on 19th October, 2016.

The planning of Surya Regional Water Supply Scheme consists of lifting of raw water from Kawadas pickup weir at the downstream of Surya dam and bringing it to proposed Water Treatment Plant at Surya Nagar. After treatment the water will be conveyed through underground pipeline to be laid along the State Highway, ZP Road and National Highway no. 8 up to the MBRs' of Mira-Bhayander and Vasai-Virar City Municipal Corporation located at Ghodbunder, Chene and Kashidkoper respectively.

For implementation of project, the process of tendering was completed and the contract proposal of M/s. Larsen & Toubro Ltd. was proposed and approved in the 253th meeting of Executive Committee of MMRDA held on 26th May, 2017 at the total cost of ₹1329.01 Cr. on Design, Build, Maintain, Operate and Transfer (DBMOT) basis. Accordingly, the work order was issued to M/s. L&T Ltd on 04th August, 2017 with completion period of 34 months.

At present the works of Surya Regional Water Supply Scheme are currently in progress. The construction of Intake structure at Kawadas is 100% completed. The civil construction of Water Treatment Plant is in progress with 98% of work completed upto March, 2024. The total length of 75.15 km. of pipeline is completed out of 82.19 kms. The 1.7 km long Mendhavankhind tunnel is 100% completed. The tunneling work of 4.6 kms. long Tungareshwar tunnel is 100% completed. The construction work of Kashidkopar MBR for supplying bulk water to VVCMC is 100% completed. The construction works of Chene MBR is in progress with total 57% work completed upto March 2024. The current physical & financial progress of the scheme is 88% & 80% respectively. The Phase-I of project i.e., bulk water to VVCMC has been commenced from 15th November, 2023. The balance works of Phase-II are planned for completion by end of May 2024. The total expenditure incurred on project upto Mar, 2024 is ₹ 1936.03 Cr. (including GST & Price Escalation).

2) <u>Construction of Kawadas pickup weir:</u> (This project is implementing by Konkan Irrigation Development Corporation and required funds provided by Mumbai Metropolitan Region Development Authority)

Under the Surya major project there are two dams located across the Surya river, one is the main dam Dhamni located in Vikramgad Tal. and the other known as Kawadas pickup weir is located 8 km downstream of Dhamni dam in Dahanu Tal. having storage capacity of 13.70 Mm^3. Further for increasing the additional water storage capacity of 13.41 mm^3 of Kawadas pickup weir KIDC has proposed to construct new pickup weir about 67 m. in the downstream of existing Kawadas weir.

An administrative approval of ₹184.60 Cr. has been granted in the 148th Authority Meeting of MMRDA, dated 08th July, 2019 for Construction of Kawadas pickup weir. (Construction cost of Kawadas weir – ₹172.71 Cr. and cost of installation of gates – ₹11.89 Cr.) In the 148th Authority Meeting, MMRDA has

approved the total work on deposit basis with KIDC and the resolution for the same has been passed by MMRDA. Further MMRDA & KIDC has signed a MoU on 06th September, 2019 for the above work.

The work order was issued by KIDC on 11th November, 2019 and the construction works started from 02nd March, 2020. The total construction period of the above work is 36 months (excluding monsoon) and the project is expected to be completed by December, 2024. Total expenditure incurred till March-2024 is ₹122.03 Cr. The project is planned for completion by end of December, 2024.

3) Construction of five Kolhapur Type weirs across Surya River: (Project funded by MMRDA and implemented by KIDC)

The GoM has allocated 146.33 Mm3 of water from Surya dam through Water Resource Department for Surya Regional Water Supply Scheme of MMRDA. Due to allocation of water to MMRDA the irrigation potential was substantially hampered and the concern was accordingly raised by Surya Dharan Pani Bachav Sanghatana and local Kashtakari Sanghatana by showing opposition towards the project. A meeting was then held under the chairmanship of Hon. Governor of Maharashtra on 05th May, 2018 after receipt of request from above sanghatanas to implement the measures for increasing the irrigation potential.

Further a meeting was held under the chairmanship of Hon. Minister, Water Resource on 14th November, 2018 for creating additional water storage of 2.29 Mm3 by constructing five KT weirs at downstream side of pick-up weir through KIDC with submission of proposal to MMRDA. MMRDA in the 149th Authority Meeting held on 07th July, 2020 has approved the proposal with total cost of ₹50.981 Cr. The detailed information of each KT weir is hereby tabulated below:

Sr. No.	Name of KT weir	Approved cost in Cr.	Water Storage in Mm3	Date of completion
1.	Ghol	7.474	0.162	Work completed
2.	Amboli	8.01	0.544	Dec - 2024
3.	Urse	11.849	0.748	Dec - 2024
4.	Chinchare	15.489	0.129	Work completed
5.	Gargoan	8.159	0.644	Dec - 2024
	Total	**50.981**		

The total Expenditure incurred till March-2024 is ₹ 44.46 Cr.

4) Deharji Medium Project (Project funded by MMRDA and implemented by KIDC)

Deharji Medium Project is situated at Village-Suksale, Taluka.-Vikramgadh District-Palghar on Deharji River which is tributary of Vaitarna River. This concrete and earthen dam project aims to generate total storage capacity of about 95.60 Mm3.

As per revised administrative approval, Konkan Irrigation Development Corporation (KIDC) have requested MMRDA to provide funds of ₹1443.72 Cr. and MMRDA in its 153rd Authority's meeting dated 20th October, 2022 have accorded approval to provide the funds. Also, MMRDA & KIDC have signed MoU for implementation of Deharji project through financial assistance of MMRDA

KIDC had invited tenders in 2006-2007 and work orders are accordingly issued to M/s. PVR Projects Ltd. on 27th July, 2006 for execution of Deharji Medium Project. Chief Engineer, Konkan Region, WRD vide letter dated 11th December, 2020 have given 3rd extension of the work upto 30th June, 2024.

Current status of the project is as under:-

1) GoI have accorded stage-II clearance vide letter dated 19th February, 2016 to proposal of 445.29 Ha. forest land required for the Deharji Project.
2) Statutory permission is obtained as required for Deharji project
3) 3 villages (Khuled, Sakhre, Jambe) are partially affected by this project. Rehabilitation 272 project affected families are in progress through Palghar District Collector office.
4) Private land acquisition of 234.93 Ha. for submergence area is in process through Palghar District Collector office.
5) Contractor have started excavation works for foundation from May, 2022 and concreting work from November, 2022. Physical progress achieved till March 2024 is about 70%.
6) KIDC have planned to complete the project by end of 2027.

For Deharji project, MMRDA have provided funds of ₹71.71 Cr. for land acquisition and ₹800.16 Cr. for contractors RA bill & ETP charges to KIDC till March 2024.

5) <u>Kalu Water Supply Project :</u> (Project funded by MMRDA and implemented by KIDC)

KIDC has undertaken the construction work of Kalu Dam on Kalu river in village Khapari, Tal Murbad, Dist. Thane and the said work will be completed through funding from MMRDA. An administrative approval of ₹ 661.01 Cr. has been granted in the 125th Authority Meeting of MMRDA, dated 03rd August, 2009 for Kalu project. The construction of dam will create water storage of 1140 MLD which will be beneficial for providing to water supply to eastern part of MMR region which includes Thane, Bhiwandi, Kalyan-Dombivali, Ulhasnagar, Kulgoan-Badlapur, Ambernath & other 359 villages in Ambernath region. Out of total sanction funds MMRDA has allocated ₹ 110 Cr. to KIDC for Kalu project till date. Hon. High Court has issued stay order on 02nd March, 2012 due to non-receipt of forest clearances by Kalu project and hence the works were suspended. Now, Hon. High Court has withdrawn the stay order from 13th January, 2020 and KIDC has accordingly recommenced the works of land acquisition and rehabilitation stage II forest clearance is still not received from Forest Department. Recently MMRDA have provided funds of ₹ 396.44 Cr. to KIDC on dated 31st October, 2022 for payment of NPV charges against forest clearances.

For Kalu Water Supply Project, MMRDA have provided funds of ₹112.58 Cr. for construction of dam and ₹ 396.44 Cr. for NPV cost to KIDC till March 2024.

19. UPGRADING TEEN HATH NAKA IN THANE TO IMPROVE TRAFFIC FLOW AND SAFETY.

At Teen hath naka in Thane city, the congregation of 8 roads conversing at this junction has led to significant traffic congestion. To address this issue, a project to improve traffic movements at this junction is taken up by MMRDA. The Consultants have been appointed to study potential solutions for this problem, and their recommendations will be implemented to alleviate traffic congestion at this junction. The project has obtained administrative approval for ₹ 289 Cr. in 153rd meeting of the Authority held on 20th October, 2022.

20. THANE FOOTHILL ROAD

The traffic movement from Mumbai to Borivali direction is using Thane Ghodbunder is causing traffic congestion within Thane city. To alleviate this congestion an alternate route at foot of Yeoor hills is proposed by MMRDA. This would reduce traffic congestion within Thane city. The proposed length of the road is 11.85 k.m. and width is 40.0 m. wide. Administrative approval for ₹481 Cr. in 153rd meeting of the Authority held on 20th October, 2022.

21. THE PROJECT UNDERTAKEN BY THE MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY (MMRDA) TO REDUCE TRAFFIC CONGESTION IN MUMBAI, THANE, NAVI MUMBAI, AND PALGHAR CITIES, ALONG WITH DEVELOPMENTAL WORK.

To reduce traffic congestion along with development works in Mumbai, Thane, Navi Mumbai, and Palghar cities, the Mumbai Metropolitan Region Development Authority (MMRDA) has given an approval for the expenditure of ₹17,214.72 Cr. was granted in the 153rd meeting held on 20th October, 2022 for following works. These projects encompass the construction of roads, flyovers, creek bridges, and tunnel-elevated roads etc.

Sr. No.	Scheme Name	Cost ₹ in crores	Present Status
1.	Kopri-Patani Bridge	333.00	i) Technical feasibility assessment and preparation of a detailed project report (DPR) is in progress. ii) After getting approval the appointment of Project Management Consultants and Contractors will be done.
2.	**Gaimukh to Thane and Bhiwandi Connecting Bridge**	1698.00	
	a) Gaimukh to Thane to Payegaon		Appointment of contractor and consultant is in process by E-Tender

Sr. No.	Scheme Name	Cost ₹ in crores	Present Status
	b) Kasarvadavali Thane to Kharbao Bhiwandi		For this work consultant has submitted the Feasibility Study Report and preparation of DPR is in progress. Additionally, the preparation of detailed estimates and project reports is underway.
	c) Kolshet Thane to Kalher Bhiwandi		Appointment of contractor and consultant is in process by E-Tender.
3.	Thane Coastal Road (Package-2)	2107.00	Detailed Project Report preparation is in progress.
4.	Airoli Tunnel to Katai Naka Road	1770.00	The tender procedure for appointment of contractor and Project Management Consultant is in progress.
5.	**Road Widening Projects in Palghar**		
	a) Vasai to Palghar - Naringi Creek Bridge:	645.00	A Project Management Consultant has been appointed to prepare Feasibility and Detailed Project Reports for the said work. The work of preparing detailed estimates and project reports is in progress.
	b) Palghar to Virar-Vaitarna River Bridge	96.00	
	c) Road from Manor to Wada Kachand Fata Kudus with Arms	165.50	
6.	Wada-Vashind-Padgha	270.00	A Project Management Consultant has been appointed to prepare Feasibility and Detailed Project Reports for the said work. The work of preparing detailed estimates and project reports is in progress.

Sr. No.	Scheme Name	Cost ₹ in crores	Present Status
7.	Murabe-Palghar Connectivity	365.00	A Project Management Consultant has been appointed to prepare Feasibility and Detailed Project Reports for the said work. The work of preparing detailed estimates and project reports is in progress.
8.	**Kalyan to Manakoli (Bapgaon)**	400.00	Appointment of consultants has been made to prepare the Detailed Project Report and work is in progress.
	a) Gandhari Creek Bridge Widening		
	b) Kalyan Gandhari Bridge to NH3 via Sape.		
	c) Bapgaon Junction to NH3 Sonale Bypass		
9.	**Kalyan-NRC-Titwala**	461.84	Consultant has been appointed, preparation of Detailed Project Report is in progress.
	a) Ambivli NRC to Umbarni Circle b) Umbarni Circle to Nimkar Naka Titwala Station Road c) Vajpayee Chowk to Nikam Naka		
10.	Titwala to Padgha	649.00	Appointed the consultants for the feasibility study and preparation of DPR.
11.	Mahape to Dahisar Tunnel	1558.00	Appointment of consultants for carrying out the feasibility study of the project is under consideration.
12.	Dahisar to Murbad Road	3372.00	Appointment of consultant for carrying out the feasibility study of the project is under consideration.

Sr. No.	Scheme Name	Cost ₹ in crores	Present Status
13.	Titwala to Badlapur	959.00	Consultant has been appointed for carrying out the feasibility study report, accordingly preparation of Detailed Project Report is in progress.
14.	Chinchoti to Anjur Phata Road	264.00	A Project Management Consultant has been appointed to prepare Feasibility and Detailed Project Reports for the said work. The work of preparing detailed estimates and project reports is in progress.

22. DEVELOPMENT AND OPERATION OF INTEGRATED SOLID WASTE PROCESSING FACILITY ON DESIGN-BUILD-OPERATE-TRANSFER (DBOT) BASIS FOR AMBARNATH MUNICIPAL COUNCIL, KULGAON – BADLAPUR MUNICIPAL COUNCIL AND ULHASNAGAR MUNICIPAL CORPORATION.

Ambernath and Kulgaon-Badlapur Municipal Councils share a boundary. In these two municipal councils, the site for Solid waste management proposals is nearby and the solid waste characteristics of these cities are similar due to comparable living conditions. Therefore, after detailed discussions at both the municipal council levels, it was decided that rather than sending individual proposal for implementing solid waste proposal by these two municipal councils, it would be more convenient to send integrated proposal to the government for approval. Subsequently, Ambernath Municipal Council vide letter dated 17th November, 2020 has requested MMRDA to provide technical approval and special grant for Integrated Solid Waste Management Project of Ambernath Municipal Council and Kulgaon-Badlapur Municipal Council at Survey no. 188, Mauje Waliwali in Kulgaon- Badlapur Municipal Council.

After the multiple correspondence and meetings held by MMRDA regarding implementation of this Joint Solid Waste Management Project, it was decided to include the Ulhasnagar Municipal Corporation in the said project. In response, Ulhasnagar Municipal Corporation vide letter dated 23rd June, 2022 has submitted their willingness to participate in said project to MMRDA.

Ambernath Municipal Council vide letter dated 08th August, 2022 has submitted revised Detailed Project Report by incorporating Ulhasnagar Municipal Corporation into Integrated Solid Waste Management Project and its technical evaluation report dated 26th August, 2022 of Indian Institute of Technology, Bombay (IIT, Bombay) submitted to MMRDA.

As approved in the 153rd meeting of the Authority held on 20th October, 2022 and pursuant to Government of Maharashtra Governing Resolution dated 12th December, 2022, the Integrated Solid Waste Management Project for Ambernath Municipal Council, Kulgaon Badlapur Municipal Council and Ulhasnagar Municipal Corporation has received administrative approval to implement the said project through MMRDA.

According to the above approval, MMRDA has floated RFP for "Development and Operation of Integrated Solid Waste Processing Facility on Design-Build-Operate-Transfer (DBOT) Basis for Ambarnath Municipal Council, Kulgaon – Badlapur Municipal Council and Ulhasnagar Municipal Corporation" on 10th February, 2023. The said project with a capacity of 600 TPD includes various facilities such as a Material Recovery Facility, Bio-degradable waste processing, and a Sanitary Landfill site, etc. The proposed Operation and Maintenance (O&M) period for the said project is 15 years. After evaluating received bids and approval received in the 276th Executive Committee meeting, the LOA was awarded to the Contractor. Thereafter, the MMRDA has signed contract agreement and issued Work Order to contractor on 07th December 2023. Currently, the work of said project is in progress.

23. OSHIWARE DISTRICT CENTRE

A district centre for serving the needs of Western Suburbs was proposed at Oshiware, on the Western Railway between Jogeshwari and Goregaon Railway Station. The Planning Proposals for Oshiware District Centre prepared by Mumbai Metropolitan Region Development Authority (MMRDA) as a Special Planning Authority are sanctioned by Government on 16th January, 1992. Accordingly, the District Centre is being developed by participation of Land Owners method in which the privately owned lands are acquired from the land owners at a nominal price of ₹ 1/- and are leased to the

same owner for a period of 60 years. MMRDA has so far acquired and leased back land admeasuring about 22.77 ha.

Government on request of MMRDA sanctioned modification to the sanctioned Planning Proposals to permit residential use upto 50% of FSI of the land included in Core Commercial Zone and Commercial Transformation Zone on 19th September, 2002.

MMRDA on 23rd October, 2007 submitted proposal to increase the rates of lease premium as mentioned in para 6.5.3 of sanctioned planning proposal of ODC to 50% of Ready Reckoner Rates to Government for approval. MMRDA also submitted proposal to increase the FSI of Commercial (I.D.) Zone and Commercial (Transformation) Zone upto 4.0 and that of Residential Zone, Residential Cum Shopping Zone, Mixed Land Use Zone, Social and Cultural Facility Zone and Public Utilities and Services Zone upto 3.0 to the Government on 31st July, 2009 for approval. MMRDA also submitted proposal to permit 'Commercial' (ID) users in 'Mixed Land use' Zone to Government on 2nd June, 2009 for approval.

Govt. by its notification dated 18th November, 2015 deleted the area to the west of Swami Vivekanand Road from jurisdiction of MMRDA and included the same in jurisdiction of BMC as Planning Authority. On request of BMC, MMRDA has forwarded the original files of ongoing building proposals in the deleted area to the BMC.

Government by its another notification dated 18th November, 2015 sanctioned modifications by which no lease premium is to be charged for the base FSI of 1.5 for Residential, Residential–cum-shopping, Mixed land use, Commercial (Integrated Development) and Commercial (Transformation) Zone and for the base FSI of 1.0 for Socio-Culture and Public and utility services zones. Further, the total FSI (including base FSI + Additional FSI) for Commercial (Integrated Development) & Commercial (Transformation) Zone is 4.0, Socio-Cultural and Public and Utility, Services zones in now 3.00. The additional FSI can be availed on plots abutting roads having minimum width of 25m. by paying premium at 60% of Ready Reckoner Rates. Govt. vide notification dated 31st May 2017 has allowed to use upto 50% of total permissible FSI (including additional FSI) in Residential, Residential cum Shopping and Mixed Land Use Zone for commercial purposes and in Commercial (ID) and Commercial (Transformation) zone for Residential purposes. Till now, additional FSI has been issued in Eleven cases.

The Slum Rehabilitation Scheme submitted by M/s. Adarsh Industrial Estate, M/s. Textile Processing Corporation & Wonderland Estate Development Pvt. Ltd were approved for rehabilitation of PAP's in O.D.C. The construction of rehabilitation buildings proposed by M/s. Adarsh Industrial Estate is completed and full Occupation Certificate to said buildings has been issued. The construction of all the rehab buildings, except one building proposed by M/s. Textile Process Corporation is completed & O.C has been issued accordingly. The construction work of rehab buildings proposed by M/s. Wonderland Estate Developers Pvt. Ltd. is in progress and part Occupation to the some of the buildings proposed by M/s. Wonderland Estate Developers Pvt. Ltd. has been issued.

During this year, ₹ 22,23,93,337/- in lieu of Additional FSI premium has been recovered from the applicants in Oshiware District Center. (These do not include lease premium). In the reporting year in Commencement Certificates above plinth have been issued in six cases. Part OC is issued in two cases. Further, permission for Addition/Alteration is issued in one case. In the reporting year development charge of ₹ 2,50,85,431/- and Additional Development charge of ₹ 2,50,85,431/- has been recovered from the same.

- **OSHIWARE DISTRICT CENTRE (ENGINEERING WORKS)**

It is obligatory on MMRDA to provide offsite infrastructure facilities to the land developers in the Oshiware District Centre. Accordingly, as per the recommendations of MMRDA, infrastructure works have been taken up for execution. The infrastructure works under Priority-I and Priority-II i.e. road network, laying of balance water supply and sewer lines are taken up in hand. Also proposed bridge on confluence of majas and walbhat nalla for road connecting from MMRDA Colony to S.V Road at Oshiware District Centre is taken up in hand The estimated cost for the work is ₹ 38.85 Crore.

An amount of ₹76.80 Cr. has been incurred on this project till March, 2024.

24. WADALA NOTIFIED AREA

To reduce Traffic congestion and pollution in South Mumbai by relocating all transport companies, booking and forwarding Agents, Commercial Agents, Public Carrier Companies etc. from their present location, the Government in Urban Development Department (UDD) vide letters dated 30th November, 1983 and 27th June, 1984 handed over the land admeasuring 126.64 Ha. to MMRDA for

developing the Truck Terminal at Wadala. MMRDA prepared layout indicating 4 phases, and the detailed layout of Phase-I was sanctioned by MCGM on 6th September, 1986. Govt. of Maharashtra vide Notification dated 03rd December, 2005 appointed MMRDA as a SPA for Wadala Notified Area for development of Truck Terminal.

The Planning Proposals and Development Control Regulations (DCRs) of the said Notified Area were sanctioned on 16th November, 2010 and 10th January, 2011 respectively with a global FSI 4.00. In the Empowered Committee meeting held on 5th June, 2010 under the Chairmanship of Hon. Chief Secretary to Government of Maharashtra, it was decided to shift the Wadala Truck Terminal at Mankhurd or outside the Mumbai City and develop said area on the lines of Bandra Kurla Complex.

Infrastructure like Monorail Depot, internal roads and other required services/utilities have been developed and the Metro line – 4 and its Depot is proposed within the Notified Area. Further, the development of plot Block C which is almost nearing completion have tremendously driven the market forces for the demands of Residential and Commercial uses in the surroundings as well as within the Notified Area. Therefore, the land values have gone higher and considering the Mumbai's economic growth and commercial potential of Wadala, it has been decided to propose this area as future Commercial area on the lines of BKC. Considering the existing Monorail and its Depot, proposed Metro-line 4 and its Depot, proposed ISBT, and adjoining Anik Bus Depot, Eastern Freeway the notified area forms a multi-modal transport hub and hence, a Transit Oriented Development (TOD) is envisaged for Wadala Notified Area.

In view of above, a detailed Layout Master Plan along with Urban Design Guidelines is prepared and accordingly modifications are proposed to the planning proposals of Wadala Notified Area. The Govt. has sanctioned Revised Planning Proposal along with DCRs for Wadala Notified Area, vide its Notification No. TPS-4318/464/Cr-128/2019/UD-11 on 16th September, 2019 wherein, Govt. has modified the purpose of development of land for Commercial Centre on lines of Bandra-Kurla Complex instead of Truck Terminal, ISBT as stipulated in earlier Notification dated 3rd December, 2005.

Present Status:

The Land of Phase-I in WTT admeasuring 22.53 Ha. remains highly underutilized with existing G+1 and G+3 structures consuming earlier FSI 1.00, therefore it is decided to relocate all these existing transport allottees on a smaller land parcel of approx. 1.96 Ha. and to get freed approx. 20.82 Ha. of land for Revenue Generation by leasing out this land. The existing allottees (BGTA/Mahasangh) have agreed for their relocation and the Memorandum of Understanding (MoU) have been executed between MMRDA and the allottees. Further, the consultant was appointed for design and execution of new building for relocation.

The modifications to planning proposals are proposed under section 37(1) read along with section 115 of the Maharashtra Regional and Town Planning Act, 1966; MMRDA had published modifications, draft proposed Land Use Plan and draft DCRs. Further, procedures are carried out under the provisions of MR & TP Act and accordingly the said proposal of modifications to planning proposal is sent to government on 2nd July 2018 for sanction. Thereafter Govt. vide its Notification dated 16th September, 2019 has sanctioned the Revised Planning Proposals for Wadala Notified Area along with DCRs. The plots as proposed in the Revised Planning Proposals will be disposal as per MMRDA's Land Disposal Regulations, 1977. The Revenue generated from disposal of plots, will be utilized for infrastructure development in Mumbai Metropolitan Region (MMR).

25. CHHATRAPATI SHIVAJI MAHARAJ INTERNATIONAL AIRPORT NOTIFIED AREA (CSMIANA)

1. Urban Development Department (UDD), Government of Maharashtra (GoM) by its Notification dated 14th May 2009 appointed Mumbai Metropolitan Region Development Authority (MMRDA) as a Special Planning Authority (SPA) for Mumbai Airport with an intention for proper planning and development of Airport Notified Area so that the potential of the land is utilized to the fullest extent and also to achieve the technical and aeronautical requirements in prescribed manner.

2. The Urban Development Department of Government of Maharashtra by its Notification dated 17th May, 2013 has sanctioned the Interim Development Plan for Chhatrapati Shivaji Maharaj International Airport Notified Area (CSMIANA).

CSMIANA covers an area of 802.03 ha. (1981.85 Acres) that includes part revenue villages of Sahar, Vileparle, Kolekalyan, Marol, Brahamanwada, Chakala, Kondivita, Bapnala, Kurla, Mohili, Asalpha & Kirol.

3. The land within said Notified Area is owned by Airports Authority of India (AAI) which AAI has handed over to Mumbai International Airport Limited (MIAL) by lease agreement of April, 2006 for the period of 30 years, extendable further for period of 30 years.

4. **The Zones from sanctioned Interim Development Plan are as follows :-**

- **Aeronautical Zone:** The Aeronautical Zone includes operational area and the required aviation infrastructure. High security area with controlled access is included in this zone.
- **Non Aeronautical Zone:** The Non Aeronautical Zone includes all required social infrastructure facilities, major airport access roads, Metro connectivity & stations, parking, Multi-Level Car Parks, commercial, convention, hospitality, institutional, entertainment, retail, health and other facilities.
- **Aeronautical/Non Aeronautical Zone-1:** This zone includes the area which may be used for the Existing, Operational or Aeronautical uses.
- **Excluded Portion (EP):** Excluded portion includes area under encroachment/slums (excluding approx. 40 Ha. area under Aeronautical Zone). No Development Plan is prepared for said area.

5. Global FSI of 1.0 is permissible within CSMIANA subject to height availability and other regulations. Maximum permissible FSI on the individual plots is 4.0 subject to availability of height as permitted by Civil Aviation Authorities. Metropolitan Commissioner may allow Floor Space Index to be increased by 1.0 over and above the maximum allowable FSI of 4.0 on any individual plot for starred category residential hotel, Convention Center and Commercial buildings in the Notified Area of CSMIA, subject to special conditions mentioned in respective Government Notifications dated 3rd March 2014 & 6th May 2015.

6. As per the Operation, Maintenance & Development Agreement executed between Airport Authority of India (AAI) and Mumbai International Airport Pvt. Ltd. (MIAL) in April 2006. MIAL shall plan, develop, construct and maintain entire

site area of CSMIANA in a phased manner. MIAL as lessee is developing the necessary infrastructure, and Airside facilities and Amenities in accordance to the sanctioned Interim Development Plan for CSMIANA. MMRDA being SPA for CSMIANA is processing and issuing approvals for operational constructions and also granting permissions for other developments in CSMIANA.

7. CSMIANA covers an area of 802.03 ha. (1981.85 Acres), out of which 125.03 Ha. (308.95 Acres) of land under encroachment/slums. Out of the encroached area of 125.03 Ha. 42.15 Ha of land is included in Aeronautical zone as per the Sanctioned Interim Development Plan (IDP) of CSMIANA and the remaining 82.88 Ha. area under encroachment is indicated as Excluded Portion in IDP. The area under encroachment shall be taken up for planning and development post implementation of Rehabilitation Programme.

8. The Government vide its notification dated 29th June, 2021 has granted approval to incorporate new clause in sanctioned Development Control Regulation of Notified Area for implementing New Slum Rehabilitation Scheme in Chhattrapati Shivaji Maharaj International Airport Notified Area (CSMIANA).

9. In accordance with the Sanctioned Development Plan report of CSMIANA Area, City level infrastructure services within CSMIANA notified area like water mains, nallahs, power lines, sewerage lines, etc. shall be maintained / developed by MCGM. MMRDA being the Special Planning Authority shall co-ordinate the same as Nodal Agency.

10. In the year 2023-2024, MMRDA has issued Occupancy Certificate in 01 case, No Objection Certificate for operational construction in 01 case, renewal for Temporary Permission in 01 case and also permission for construction of Compound Wall with amended height in 01 case. The Development Charges of ₹ 10,46,87,232/- is recovered in said year from the applicant in CSMIANA, while giving Development Permissions.

26. RAMABAI AMBEDKAR NAGAR SLUM REHABILITATION SCHEME

As per Government of Maharashtra's Order dated 21st September 2023, MMRDA can undertake Slum Rehabilitation Scheme as a 'Developer' in Joint Venture with Slum Rehabilitation Authority.

MMRDA has proposed project of extension of Eastern Freeway to Thane. The part of said project passes from Ramabai Ambedkar Nagar and Kamraj Nagar slums. It is necessary to obtain land for the said project by redevelopment of Ramabai Nagar and Kamraj Nagar.

The total area of scheme is 331495.44 Sq.m. (33.15 Ha.), there are approximately 16575 slum dwellers. The part of extension of Eastern Freeway to Thane passes from Ramabai Ambedkar Nagar and the said land will be available free of cost for Eastern Freeway extension.

MMRDA vide its Resolution No. 1667 in its 155th Authority meeting held on 12th December, 2023 has accorded approval for development of Slum Rehabilitation Scheme at Ramabai Ambedkar Nagar, Ghatkopor (East) by MMRDA as a Developer in joint venture with Slum Rehabilitation Authority which will be the Planning Authority. Further, the Joint Venture Agreement is executed between MMRDA and SRA on 27th February, 2024. Present, Appointment of Architectural and Project Management Consultant agency for the said Slum Rehabilitation Scheme is in process.

On implementation of said scheme by MMRDA, the benefits may be as follows:

- Rehab component for approx. 16,575 slum dwellers.
- Approximately 5,000 PAPs tenements to MMRDA.
- Profit of approx. ₹ 1073.28 Cr. from sale component.
- Instead of constructing sale component, if rights of sale component are auctioned in open market, MMRDA will get profit of approx. ₹ 2918 Cr. The said funds can be utilized for development of infrastructural projects of MMRDA.
- Free of cost land will be available for Eastern Freeway up to Thane project.

27. MUMBAI MONORAIL PROJECT – CHEMBUR TO SANT GADGE MAHARAJ CHOWK

Project Status –

The Mumbai Metropolitan Region Development Authority (MMRDA) has implemented an elevated Monorail project as a supplementary transport system in congested areas of Mumbai. Moreover, it can easily cross sharp turns and ups and downs. The project was implemented in two phases; the civil work of Phase I (Chembur to Wadala) was commissioned in February, 2014 and Phase II (Wadala to Sant Gadge Maharaj Chowk) was commissioned in March, 2019.

Salient Features-

Number of stations	17 Stations
Design of RST	4 cars
Maximum Passengers capacity	564
Max. Speed	80 kmph
Average Speed	30 kmph
Operation Hours	Morning 5.30 a.m. to Mid night 11.30 p.m.
Journey Time	45 minutes

For this project, through Mumbai Metropolitan Region Development Authority, consortium of Larsen & Toubro and Scomi Engineering, B.H.D. Malaysia Group was appointed as Contractor. The total proposed cost of the project was ₹ 2460 Cr. (plus ₹ 256 Cr. taxes).

The impact of the project on the infrastructure sector future –

Sant Gadge Maharaj Chowk - Wadala – Chembur, 20 km. route is not only Mumbai's but India's first Monorail project. This route will provide people with comfortable, air-conditioned, reliable and affordable public transport.

Additional information regarding project –

Some of the monorail stations will be connected near suburban railway stations as well as metro stations. The details are as follow;

Suburban Railway stations		
Sr. No.	**Railway stations**	**Monorail stations**
1	Wadala Road	Wadala Bridge
2	Chembur	Chembur
3	Curry road	Lower Parel
4	Mahalaxmi	SGMC

Metro Stations		
Sr. No.	**Metro Stations**	**Monorail stations**
1	Line - 2B	VNP & RC Marg
2	Wadala Line - 4	Bhakti Park
3	Mumbai Central Line-3	SGMC

The details of fare structure of Monorail project are as follows:

Distance (Km)	**0-3**	**3-12**	**12-18**	**18-24**
Fare (₹)	10	20	30	40

Current Status –

- MMRDA is looking after Operation & Maintenance of the Monorail Project since December, 2018.
- MMRDA has appointed M/s. Medha Servo Drives Pvt. Ltd. for Design, Supply, Testing, Commissioning of 10 new RSTs.
- Today, MMRDA is operating Monorail with 8 trains with 15 minutes of headway.
- After, commissioning of new 10 RSTs, MMRDA will operate with 5 minutes of headway, which will increase the passengers and ultimately the revenue.
- Also, station facilities such as drinking water, free internet, mobile app, QR ticketing, etc., is being introduced for passenger convenience.
- To increase the ridership, Monorail project is being connected to Mahalaxmi Metro and sub-urban station through FOB.

28. PROJECT IMPLEMENTATION OF FOOT OVER BRIDGES CONSTRUCTION ALONG METRO LINE-7: GUNDAVALI-DAHISAR (EAST).

Introduction:

MMRDA is has commissioned Metro Line 2A and Line 7 along western express highway on priority basis. To ease access to metro stations, MMRDA has undertaken "Planning and Design of Multi Modal Integration (MMI) plans" at Metro stations of Metro line 2A & 7 for daily metro commuters and pedestrians. In this plan, the station influence area is redesigned for efficient and safe dispersal of traffic and the commuters. This also includes planning for Foot Over Bridges (FOBs). Foot over bridges (FOB) has been recommended as a outcomes from Multi Modal Integration and various studies.

A consultant has been appointed for the study, planning, detailed design and project management for the FOBs on line 7 stations. The tender process for package 1, 2 & 3 has been completed and contractors have appointed for the implementation of the FOBs project.

Details and elements of Foot over Bridges:

This foot over bridges provide connection to Metro station from both sides of Western express highway. The average width of the FOBs is 4m. FOBs are accessible by staircase, lifts and accelerators. CCTV cameras, security Professionals are also proposed for the safety of the passengers.

Benefits of Foot Over bridges to metro stations:

The Multi-modal integration plans mainly focus on accessibility, safety and last mile connectivity to Metro stations. The FOBs will not only be used by metro commuters but also by the pedestrians crossing the road. This will help in the safe passenger dispersal. The pedestrians don't have to walk on roads in many locations where MMRDA is giving direct connectivity to private primacies through FOBs. Therefore, passengers can take FOB and reach the nearest Metro station without coming on roads. This will help in reducing the pedestrian conflicts and accidents on road.

- **Action Taken for package 1, 2 & 3 are as follows:**

Sr. No.	Station Name	Pacakge	Action
1	Gundavali-1-A	**Package-1**	**Package-1** (Part- A, Part B, Part C) : M/s. KBA Infrastructure Pvt. Ltd. and SMB Pvt. Ltd. (Joint venture) are appointed as Contractor for the said part of FOB. Part - C work is completed. Work for part A & B is in progress
2	Gundavali-2-B		
3	Goregaon-1-C		
4	Goregaon-2-C		
5	Aarey-1		The work is in progress under PPP. (Public-Private-Partnership)
6	Aarey-2		
1	Dindoshi	**Package-2**	**Package-2** (Part- A) : M/s. R. K. Madhani & Company is appointed as a Contractor for the said part of FOB and work for the both FOB have been completed.
2	Poisar		
3	Devipada		
4	Ovaripada	**Package-2**	**Package-2** (Part- B): M/s. HV Constructions and M/s. Nuefed Constructions (Joint venture) are appointed as a Contractor for the said part of FOB. The work for National Park FOB is completed. Devipada is cancelled due to various reasons. Overipada FOB work is in progress.
5	National park (North)		
1	Poisar (N)	**Package-3**	M/s. R.E. Infra Pvt. Ltd. JV M/s. Rapid Construction & Engineering LLP Company is appointed as a Contractor for the said part of FOB and work in progress
2	Ram mandir		M/s. Niraj Cement Structural Ltd. JV M/s. Force Construction Pvt. Ltd. Company is appointed as a Contractor for the said part of FOB and work is in progress.
3	Akurli		The process for appointment of contractor is in progress.

29. PREPARATION OF TECHNO-ECONOMIC FEASIBILITY AND DETAILED PROJECT REPORT FOR APPROPRIATE TRANSIT SYSTEM FOR DURGADI (KALYAN-ULHASNAGAR).

In 154th Authority meeting, administrative approval accorded to extend the Metro Line - 5 (Kapurbawdi, Thane – Kalyan via Bhiwandi) from Durgadi, Kalyan to Ulhasnagar via Khadakpada with appropriate transit system in a phase manner and to appoint a consultant for preparation of DPR for the same.

MMRDA has appointed M/s UMTC as the consultant wide Letter of Acceptance (LoA) dated 24th November, 2023. The tenure of project is 6 months' duration.

Now, the DPR preparation is in progress.

30. DEVELOPMENT OF BANDRA-KURLA COMPLEX

Bandra-Kurla Complex is being developed to help arrest further concentration of offices and commercial activities in South Mumbai. It provides suitable plots for financial services, information technology and other ancillary services in the Bandra-Kurla Complex.

MMRDA has so far allotted 11.03 Ha of land in "E" block & 65.89 Ha. of land in 'G' Block where in number of office buildings & residential buildings have been constructed.

The development permission for 06 cases and Occupation Certificate for 03 cases were issued during the reporting year 2023-2024. Details are given in the following table:-

Building permissions issued in BKC Notified Area from 01/04/2023 to 31/03/2024

Sr. No.	Revalidation of CC/Temp. Permission	Excavation Permission	CC (upto plinth level)	CC (above plinth level)	Amended CC	Occupation Certificate
B & C Block						
---	---	---	---	---	---	---
D-Block						
---	---	---	---	---	---	---
E-Block						
---	---	---	---	---	---	---
F-Block						
---		---	---	---		---

Sr. No.	Revalidation of CC/Temp. Permission	Excavation Permission	CC (upto plinth level)	CC (above plinth level)	Amended CC	Occupation Certificate
			G-Block			
1	**Convention & Exhibition Centre & Commercial** Complex Plot No. C-64, G block of BKC Revalidation for minor amendments CC dated: 23rd November, 2021 revalidated on 24th February, 2024	---	---	**BPCL Petrol Pump** Plot No C-8(B) in G block of BKC.(G+1 upper floor) Plot area - 980 sqm BUA-868.50 sqm CC above plinth dated: 19th May, 2023	**Ambani School-** PLOT NO. SF-7&9B. M/S. JAMNABEN HIRACHAND AMBANI FOUNDATION (Amended CC above plinth) BUA 3947.86 sqm (dated:13th October, 2023)	**Taleem Research Foundation** PLOT NO. SF-6 in GN Block. (Part OC) BUA 7699.25 sqm (dated:30th June, 2023 part OC)
2	**Taleem Research Foundation** – PLOT NO. SF-6 in GN Block. (Part OC) BUA 7699.25 sqm Revalidation for amended CC dt:25th July, 2014) revalidated on 30th June, 2023	---	---	---	---	**Ambani School- PLOT NO. SF-7&9B.** M/S. JAMNABEN HIRACHAND AMBANI FOUNDATION (Part OC) BUA 13237.58 sqm {Basic BUA 8596.36 + Add Bua 4641.22} (dt:12th October, 2023 Part OC)
3	**Indian News Paper Society (INS)** Plot No C-63 in G Block BKC. Revalidation	---	---	---	---	**Indian News Paper Society (INS)** Plot No C-63 in G Block BKC. 224.92 sqm (part OC) dated: 21st August,

Sr. No.	Revalidation of CC/Temp. Permission	Excavation Permission	CC (upto plinth level)	CC (above plinth level)	Amended CC	Occupation Certificate
	for amended CC dt:15th December, 2021) revalidated on dt:21st August, 2023.					2023.
4	**Indian News Paper Society (INS) Plot No C-63 in G Block** BKC. Revalidation for amendment CC dated:14th November, 2013) revalidated on dated: 21st August, 2023.	---	---	---	---	---
Total	**4**	**0**	**0**	**1**	**1**	**3**

In the reporting year 2023-24 following development charges & Premium is collected while issuing the development permissions.

A) Development Charges - ₹ 1,05,63,148/-

B) Lease premium received from plot allotment 'G' Block - ₹ 913,21,03,935/-

C) Premium of extension given to building Completion (Land Cell) - ₹ 13,58,45,355/-

D) Additional Basement Premium - ₹ 0.00/-

E) Miscellaneous Premium (Deposit/Scrutiny fee/Penalty/Staircase/Premium/Balcony Extn. / external column to building) - ₹ 5,79,27,095/-

31. TRANSIT ORIENTED DEVELOPMENTS

With accelerated development of mass-transit systems and other public transit systems in Mumbai and Mumbai Metropolitan Region (MMR), there is a need to develop efficient, attractive, equitable, inclusive safe and environmentally sound development along the transit within the framework of a competitive market economy. Efficient sustainable, and equitable, Transit Oriented Developments (TOD) are key to the economic and social development of MMR's growing cities.

Successful Urban Development is achieved through Urban Planning that focuses on movement of people and extensive use of the Public Transport along the transit rather than vehicles, a goal clearly expresses in National Transit Oriented Development Policy, (NTODP) by the Ministry of Urban Development (MoUD), Government of India (GoI)

To promote maximum residential, commercial & similar development on walking distance from Mass Rapid Transit System (MRTS) corridor, Government of India (GOI) has published National Transit Oriented Development Policy. Similarly, TOD Policies, along MRTS corridor have been implemented in many cities of India.

With the rapid development of Mass Rapid Transit System (MRTS) and other public transit system in Mumbai & Mumbai Metropolitan Region, MMRDA has submitted draft TOD Policy& draft TOD Regulations vide letters dated 26th June, 2020 and 08th October, 2020 respectively to Government of Maharashtra (GoM).

The said draft policy & regulations includes land use, densification & also it is proposed to encourage pedestrian walkways to offices, shops & recreational Centre. In doing so, the growing cities within MMR are expected to have economic & social development.

32. SPECIAL PLANNING AUTHORITY FOR METRO RAIL PROJECTS

MMRDA has prepared Metro Master Plan to improve the transport system within 1 to 2 k.m. distance in Mumbai Metropolitan Region. A lot of land is required for the construction of Car depot, casting yard and other related premises for said Metro Rail Projects.

Considering the importance of these projects and the need to develop them in a planned and timely manner, the government has appointed MMRDA as Special Planning Authority (SPA) for certain land pockets in MMR for the purpose of Metro.

GoM vide Notification dated 27th December, 2016 and 30th June, 2018 appointed Special Planning Authority (SPA)for Metro Rail Project. Details of these are tabulated below as follows:

(A) (1) Notification dated 27th December, 2016

(i) Mumbai Metro line :- 2A Dahisar (E) to D.N.Nagar
(ii) Mumbai Metro line:- 7 Andheri (E) to Dahisar (E)

(2) List of sites / land pockets earmarked for of Metro Rail projects and MMRDA is appointed as SPA

Sr. No.	Location	Other Information	
		Plot No.	Area (Ha.)
Land for Metro Car Depot			
1	Dahisar	Plot No. 1444,1445,1455 B,1554 to 1567 (pt.)	22.39
2	Malvani	Plot No. 6A (pt.)	16.40
3	Pahadi Goregaon	Plot No. 1 (pt.)	18.30
4	Mandale Turbhe	Plot No. 6/1(pt.) Plot No. 10(pt.)	22
5	Vikhroli	Plot No. 1(pt.)	15.40
6	Kanjur	Plot No. 657 A,B,C,D	41
Land for Casting Yard			
1	Bandra	Plot No. 792 A (pt.)	8.44
2	Malavani	Plot No. 263, Plot No. 2841(pt.)	3.50

(B) (1) Notification dated 30th June, 2018

i) Mumbai Metro Line 2B – D.N.Nagar to Mandale.

ii) Mumbai Metro Line 4 - Wadala-Ghatkopar-Mulund-Thane- Kasarvadawali.

iii) Mumbai Metro Line 5 - Thane - Bhivandi – Kalyan.

iv) Mumbai Metro Line 6 - Swami Samarth Nagar - Jogeshwari –Vikhroli.

v) Mumbai Metro Line 9 - (Extension to Metro Line 7).

Mira Bhayandar – Chatrapati Shivaji Maharaj International Airport.

(2) List of sites / land pockets earmarked for Rail projects and MMRDA is appointed as SPA

Sr. No.	Location	Other Information	
		Plot No.	Area (Ha.)
Land for Metro Bhavan and Metro Rail Project allied users			
1	Pahadi Goregaon (E)	Plot No. 589 A (pt.)	20,387.3 sq.m. (2.03 Ha)
Land for Metro Rail and Project allied users			
1	Dindoshi	Plot No. 108(pt.)	0.41 Ha
2	Malvani	Plot No. 7(pt.)	1.11 Ha
Land for Metro Car Depot Land			
1	Mandale Turbhe	Plot No. 6/1(pt.) Plot No. 10(pt.)	15.86 Ha (Excluding the area earmarked for new prison)
Lands for Casting Yard Land			
1	Anik	Plot No. 229(pt.)	3.50 Ha
2	Mandale	Plot No. 6/1(pt.)	7.98 Ha
3	Mulund (E)	Plot No. 50 (pt.) to 60(pt.), 102(pt.) to 134 (pt.)	5.60 Ha
4	Kavesar (Thane Mahanagar Palika)	Plot No. 311 (pt.), 312/A (pt.), 313/A (pt.), 314/A (pt.)	9.64 Ha
5	Kopari (Thane Mahanagar Palika)	Plot 86 (pt.)	26.88 Ha

MMRDA on 22nd October, 2020 has issued excavation permission for proposed Metro Staff quarters at Charkop Depot, Malvani. Also MMRDA on 27th January, 2021 has issued Exemption from the purview of DCPR-2034 to the buildings for Metro Operational use. Subsequently on 24th November, 2022 the layout approval to Charkop Depot is issued.

33. INTERNATIONAL FINANCIAL SERVICES CENTRE (IFSC) IN BANDRA-KURLA COMLPEX

The Govt. of Maharashtra desired to set up an International Financial Services Centre (IFSC) in Bandra Kurla Complex (BKC) for overall growth of Maharashtra and to promote financial services activities in Mumbai in tune with the financial eco-system of BKC. The Authority has appointed a global consultant to prepare a comprehensive Master Plan for the International Financial Services Centre, to be set up on 50 hectares of land.

MMRDA had sought approval from the Government of Maharashtra and the Government of India for setting of International Financial Services Centre under SEZ provisions in Bandra-Kurla Complex. The proposal of MMRDA has been approved by the State Government. Accordingly, the State Government recommended MMRDA's proposal for favorable consideration as per the SEZ Act and Rules for formal approval to the Director, Department of Commerce (SEZ Section), Ministry of Commerce and Industries, GoI.

Meetings were held from time to time between the MMRDA's Officials, Railway Officials, NHSRCL's officials and Consultant for the Integration of International Financial Services Centre (IFSC) with High Speed Rail said consultant M/s. TCE has developed the master plan Integrating High Speed Rail Station (of Mumbai-Ahmadabad Bullet Train) with IFSC buildings above.

34. PREPARATION OF MASTER PLAN AND URBAN DESIGN GUIDELINES FOR THE KALINA CAMPUS OF THE UNIVERSITY OF MUMBAI

MMRDA & University of Mumbai (UoM) signed MoU on 12th May, 2016 for handing over of land to MMRDA for construction of 18.2 m wide elevated road and 30 m. wide DP roads. GoM vide GR dated 15th October, 2016 approved the MoU subject to conditions mentioned therein.

Vide letter dated 09th August, 2018, the Vice-Chancellor, University of Mumbai informed MMRDA about the development of the Kalina campus of the University of Mumbai in exchange for the land required for the infrastructure of the Authority.

As approved in 146th Authority Meeting of MMRDA RFP has been floated on 18th February, 2019 for the appointment of Consultant for the Preparation of Master

Plan of University of Mumbai Campus at Kalina. Accordingly, after completion of tendering procedure, consultant is appointed.

The Consultant has substantially completed the further stages of work and submitted Report of deliverables Task 1: Inception Report and Design Brief Report, Task 2A Report: Surveys, Data collection and Mapping and Task 2B Report: Existing situation analysis, and Task 3 Report: Conceptual Master Plan Report with 2 options to MMRDA. Further, MMRDA has submitted the 2 options of conceptual Master Plan to University of Mumbai. After the option of Conceptual Master Plan is finalized by University of Mumbai, MMRDA shall submit final Master Plan to University of Mumbai to finalize the same.

35. DEVELOPMENT OF GROWTH CENTRES BY LAND AGGREGATORS IN JOINT VENTURE WITH MMRDA IN MUMBAI METROPOLITAN REGION

The Authority in its 146th Meeting held on 21st November, 2018, vide Resolution No.1476, has approved to develop Growth Centres near proposed Station of Mumbai Ahmedabad High Speed Railway at Boisar in Palghar Taluka and at Virar in Vasai Taluka and similarly to develop Growth Centre at Pen of Raigad District. The Authority also approved to develop these Growth Centres as T.P. Scheme or on Joint Venture basis and to take further actions for development of same like, delineation of Growth Centre boundary, Appointment of Consultant for preparation of Planning proposals, etc. Government vide notification dated 20th April, 2021 has sanctioned the MMR Regional Plan.

Subsequently, on the basis of approval received in 148th Authority Meeting of MMRDA held on 8th July, 2019, MMRDA published EOI to undertake development of Growth Centres in the MMR with landowner/persons or companies having right, title and interest in respect of contiguous land having minimum area of 400 Hectares (1000 Acres) by forming Special Purpose Vehicle (SPV) in the form of Joint Venture company.

Further, on the basis of approval in 151st Authority meeting held on 16th November, 2021, MMRDA has floated revised EOI on 11th February, 2022 (amended on 16th April, 2022) with certain changes/amendments in the earlier EOI for successful implementation of the Growth Centre. It was mentioned in the revised EOI

that applications made to MMRDA as per earlier EOI shall be considered valid in this revised EOI.

MMRDA has received proposal for about 1217.71 Acres (493.00 Ha.) of lands located at various villages in Pen Taluka of Raigad District.

Accordingly, MMRDA has entered into a Joint Venture Agreement with the Land Aggregator to develop Growth Centers in the Mumbai Metropolitan Region. Special Purpose Vehicle named Raigad Pen Growth Centre Limited has also been formed. The SPV shall soon approach GoM with Integrated Township Policy Proposal.

36. E-GOVERNANCE IN MMRDA, SMART BKC PROJECT:

MMRDA is implementing E-governance Project under the Govt. of Maharashtra's e-governance policy and Government of India's e-gov. guidelines. Under e-governance basic IT infrastructures like Local Area Network & Facility Management Services (LAN & FMS) has been established and facilities such as Providing Computers, Printers and Scanner, Email, Internet, Website Hosting, Implementation of Building Planning Management System, Implementation of Mahatender portal for e-tendering needs, document management system, e-Office, Biometric attendance system, and Digital Signature Certificate are being provided.

MMRDA has planned to appoint system integrator to design and develop system for monitoring the various infrastructure projects of MMRDA

37. DEVELOPMENT PLAN FOR AMBARNATH, KULGAON-BADLAPUR & SURROUNDING NOTIFIED AREA, NOTIFIED AREA OF 27 VILLAGES FROM KALYAN & AMBARNATH TALUKAS & BHIWANDI SURROUNDING NOTIFIED AREA

1. Development Plan for Ambarnath, Kulgaon-Badlapur & Surrounding Notified Area:-

Mumbai Metropolitan Region Development Authority is functioning as "Special Planning Authority" for Ambarnath, Kulgaon-Badlapur and Surrounding Notified Area (AKBSNA). The Government by its Notification dated 25th July, 2005 and dated 11th August, 2008 accorded its approval to the Development Plan.

Currently this Special Planning Area consists of Ambarnath Municipal Council, Kulgaon-Badlapur Municipal Council and in all 60 Villages from Thane, Kalyan and

Ambarnath Taluka. Out of these 60 villages, the Government vide Notification dated 19th September, 2019 has excluded 14 villages of Thane Taluka 1.Gotheghar, 2.Bhandarli, 3.Uttarshiv, 4.Nagaon, 5.Narivali, 6.Bale, 7.Vaklan, 8.Bamali, 9.Nighu, 10.Navli, 11.Dahisar, 12.Mokashi, 13.Valivali & 14.Pimpri from Navi Mumbai Airport Influence Notified Area (NAINA) and included in AKBSNA. Regional Plan 1996-2011 is applicable for these 14 villages and for rest of the area Sanctioned DP of AKBSNA is applicable. These 14 villages now vide notification dated 07th March, 2024 are included in Navi Mumbai Municipal Corporation, however for these 14 villages MMRDA is functioning as Special Planning Authority.

Processing modification proposals received from the Government with respect to Maharashtra Regional and Town Planning Act, 1966 and providing DP remarks as per the Sanctioned DP if Government reference is available, providing building permissions in 14 villages of AKBSNA, preparation of new DP, providing technical advice to the Collector, Thane and the Councils etc. is done by MMRDA in AKBSNA.

The report of action taken on the following cases of modification proposals under section 37(1) of the MR&TP Act 1966 to the sanctioned Development Plan is as follows.

1. As per Government directives dated 13th May 2009 and subsequent Corrigendum dated 28th October 2009, the Authority has completed the statutory procedure under section 37(1) of the MR&TP Act 1966 for modification proposal to sanctioned DP of AKBSNA for deletion of land bearing S. No. 69, H. No. 2/2 of village Belavali, Taluka Ambarnath from Reservation no. 5 (Public Office & Staff Quarters) and Reservation no. 6 (Truck Terminus) and inclusion of the said land in Residential zone. Vide letter dated 08th August, 2018 the said modification proposal has been submitted to the Government for sanction. The Government vide letter dated 7th August, 2019 has granted in principle sanction to the said modification and directed the Authority to inform the land owners to pay requisite premium as per Government's directives dated 20th April 2016. Meanwhile, in view of the other applications received the Authority has reviewed the land ownership and accordingly, vide letter dated 7th April, 2021 has submitted report to the Government.

2. As per Government directives dated 26th October 2017, the Authority has completed the statutory procedure under section 37(1) of the MR&TP Act 1966 for

modification proposal to sanctioned DP of AKBSNA for indicating the alignment of Virar to Alibag Multimodal Corridor passing from the villages Karwale (Khu), Usatane, Narehen, Chirad, Pali of Ambernath Taluka and village Shirdhon from Kalyan Taluka and accordingly vide letter dated 13th November, 2018 has submitted the said modification proposal to the Government for sanction.

3. With reference to Government's letter dated 13th August 2019, the Authority has completed the statutory procedure under section 37(1) of the MR&TP Act 1966 for modification proposal to sanctioned DP of AKBSNA in the area of Reservation No.79 Garden by deleting land bearing S.No.71, Hissa 1(remaining), 7 and 14 (Approx. Area 1.53 Ha) village Kulgaon from No Development Zone and including said land to the Reservation No.79 - Garden located on land bearing S.no. 71, H.no.1(pt), 19(pt), 20(pt), 21(pt) and accordingly vide letter dated 16th March 2021 has submitted the modification proposal to the Government for sanction. In this regard, Government vide Notifications dated 25th April, 2023 & 24th May, 2023 has sanctioned the said modification subject to some conditions. The sanctioned modification part plan is yet to be received from the Government.

4. The Authority has completed the statutory procedure under section 37(1) of the MR&TP Act 1966 for modification proposal to sanctioned DP of AKBSNA for deletion of land under Raigad CHSL's ownership (Approx. area 988.52 sqm.) bearing S.no.43A, H.No. 7pt., village Vadvali of Ambernath Nagar Parishad from Reservation no.126 Medical Facility (area 3100.00 sqm.) and inclusion of the said land in the adjoining residential zone and accordingly vide letter dated 16th March 2021 has submitted the modification proposal to the Government for sanction. As directed by the Government vide letter dated 21st April, 2023, with reference to the Notification dated 20th April, 2016, MMRDA collected modification fees and informed Government vide letter dated 27th June, 2023. Final notification from the Government is yet awaited.

5. The Authority has completed the statutory procedure under section 37(1) of the MR&TP Act 1966 for modification proposal to sanctioned DP of AKBSNA for rectification of S.no.2 shown on DP of village Badlapur of the said Notified Area and accordingly vide letter 09th February, 2023 has submitted the modification proposal to the Government for sanction.

6. As per Government's direction dated 05th January, 2022, the Authority has completed the statutory procedure under section 37(1) of the MR&TP Act 1966 for modification proposal to sanctioned DP of AKBSNA for changing land use of survey no 102pt, 103pt, 104pt, 106pt, and 166pt of village Ambarnath from Ambarnath Council Area partly from Reservation no 180 "Public Park" to "Government Medical College and Hospital" and to make "Medical Education Department, Government of Maharashtra" a Designated Authority for the said reservation and accordingly vide letter dated 27th October, 2022 has submitted report to the Government. The Government vide Notification dated 23rd February, 2023 has sanctioned the said modification with some conditions therein. The sanctioned modification part plan is yet to be received from the Government.

7. With reference to the Government's letter dated 09th November, 2022, the Authority has completed the statutory procedure under section 37(1) of the MR&TP Act 1966 for modification proposal to sanctioned DP of AKBSNA for changing land use of 380.25 sq.m. non forest area from Plot No 604, Suryoday CHS, Ambarnath from Reservation no 124 Garden to Residential Zone and accordingly vide letter dated 21st November, 2023 has submitted report to the Government.

The Development Charge of ₹9,40,641/- is deposited with MMRDA during financial year April, 2023 to March, 2024 for the said Notified Area.

2. **Development Plan for 27 Villages from Kalyan and Ambarnath Talukas of Thane District.**

1. The Government of Maharashtra vide its Notification dated 30th April, 2016 has appointed MMRDA as Special Planning Authority (SPA) for the area of approx. 1089 Ha. of 10 villages from Kalyan Taluka, Dist. Thane consisting of Nilaje (pt.), Kole, Ghesar (pt.), Katai (pt.), Hedutane (pt.), Mangaon (pt.), Gharivali (pt.), Usarghar (pt.), Sandap, Bhopar (pt.).

2. MMRDA in its 138th Authority Meeting held on 26th August, 2015 granted its in-principle approval for the development of Growth Centre at Kalyan (KGC) through Town Planning Scheme (TPS) in the said SPA area. Further, the provision of

₹1089 Crores has been granted for development of infrastructure in the Growth Centre.

3. Later, MMRDA in its 142nd Authority Meeting held on 29th March, 2017 granted approval for the development of growth centre through preparation of one or more Town Planning Schemes (TPS). Accordingly, MMRDA declared its intention under section 60(1) of the Maharashtra Regional & Town Planning Act, 1966 (MR&TP) on 21st June, 2017 and on 14th November, 2017 to prepare Draft TPS for KGC area. In August 2017, MMRDA requested the Government for granting extension of time period for the preparation and publication of draft TPS. However, the Government informed that the statutory time-period to prepare Draft TPS is lapsed. Later, MMRDA on 15th January, 2019 has again declared intention for preparation Town Planning Scheme as per provisions of MR & TP Act, 1966.

4. MMRDA appointed M/s. HCP Design & Planning Management Pvt. Ltd., Ahmedabad as a 'Consultant' on 29th September, 2017 through e-Tender procedure to carryout detailed physical ownership survey, collect authenticated land ownership details from revenue authority, to prepare Draft TPS with Urban Design Guidelines for the proposed KGC. The consultant started the ground level plot-wise survey in November, 2017, but the said survey work was put on hold due to tremendous opposition from local villagers.

5. The statutory time-limit of 9 months after declaration of intention to prepare and publish the Draft TPS was lapsed on 14th September, 2019. Prior to expiration of this period, MMRDA by its letter dated 23rd August, 2019 has requested the Urban Development Dept., Govt. of Maharashtra for an extension of 3 months as per the MR&TP Act, 1966 for said TPS. The reply from the UDD, Govt. of Maharashtra is awaited.

6. In the meanwhile, the Govt. of Maharashtra by its Notification dated 24th June, 2020 has published the Proclamation for the alteration of the limits of KDMC to form 'Kalyan Suburban Municipal Council' by including an area of 18 villages from the 27 Villages Notified Area from Kalyan & Ambernath Talukas in Thane District, out of which 5 villages are part of the Kalyan Growth Centre. Also, until the 'Kalyan Suburban Municipal Council' is established and starting its functioning, Govt. of Maharashtra vide its letter dated 19th August, 2020 directed that MMRDA has to

continue its functioning regarding to development works, development permissions and related other works as Special Planning Authority (SPA) in Kalyan Growth Centre, as they were doing before the proclamation of Council, till further orders from Government.

7. The Government of Maharashtra sanctioned and published Unified Development Control and Promotion Regulations (UDCPR) dated 02nd December, 2020 which is applicable for all Planning Authorities of State of Maharashtra (excluding areas of some Planning Authorities) and also for 10 villages of Kalyan Growth Centre. The sanctioned Development Plan (DP) of 27 Villages Notified area from Kalyan and Ambernath Taluka is also applicable to 10 villages of KGC. In view of the opposition from local villagers for Town Planning Scheme and as per the directions received from the Govt. vide letter dated 19th August, 2020, instead of preparing a Town Planning Scheme for the development of Growth Centre, MMRDA is planning to develop the Growth Centre as per the sanctioned Development Plan (DP) of 27 Villages Notified Area from Kalyan & Ambernath Talukas in Thane District and UDCPR. Accordingly, MMRDA is granting development permission on the lands in KGC as per sanctioned DP & UDCPR.

The development charges of ₹ 6,99,73,725/- are deposited with MMRDA for the year April, 2023 to March, 2024 for the said Notified Area (including Mega City).

3. <u>Development Plan for Bhiwandi Surrounding Notified Area.</u>

Government by its notification dated 17th March, 2007 has appointed MMRDA as 'Special Planning Authority' for Bhiwandi Surrounding Notified Area which includes 51 Villages (revised 60 villages) from Bhiwandi Taluka of Thane District. Government by its Notifications dated 11th March, 2015, dated 04th November, 2016, dated 10th March, 2017, dated 24th March, 2017 & dated 13th June, 2017 has accorded sanction to Draft Development Plan for this Notified Area.

The Report of action taken on the following cases of modification proposal under section 37(1) of the Maharashtra Regional and Town Planning Act, 1966 to the sanctioned Development Plan are as follows:

1. With reference to the Government's letter dated 16th July, 2016, MMRDA vide letter dated 8th August, 2018 has submitted the proposal for modification under

section 37(1) of Maharashtra Regional and Town Planning Act, 1966, regarding the deletion of land having area admeasuring about 17.33 Hectare within the 200 mt. Gaothan boundary of village Valshind, Taluka Bhiwandi, Dist. Thane from the Reservation GWR(3) "Ground Water Recharge" and inclusion in the Residential Zone, and Floor Space Index of 0.5 shall be permissible for the said lands in Residential Zone. In accordance with section 37 (1) of the MR&TP Act 1966 Urban Development Department, Government of Maharashtra vide letter dated 27th May, 2019, has requested to grant a hearing to the concerned land owners by giving a personal notice. Accordingly, the hearing was given to the concerned land owners on 14th October, 2019. After completing due procedure, MMRDA vide letter dated 20th February, 2020 has submitted the report to the Government. Thereafter, with reference to Government's letter dated 18th May, 2021 MMRDA vide letter dated 8th March, 2022 has submitted remarks on subject matter to the Government. Government vide notification dated 23rd August, 2023 has rejected the said modification proposal.

2. Modification to the Sanctioned Development Plan of the Bhiwandi Surrounding Notified Area, for partly deletion of lands bearing S.No. 57pt., 58pt., 67pt. & others at village Pimpalas, Tal. Bhiwandi, Dist. Thane from Commercial zone & reservations and to include the said lands in Industrial zone and also to reduce the width of road at village Pimpalas & Pimpalner, Taluka Bhiwandi, Dist. Thane on the northern part of the National Highway No.3 from 30 mt. wide to 18 mt. was initiated. After completing due procedure under section 37(1) of Maharashtra Regional and Town Planning Act, 1966, the modification proposal was submitted to the Government by letter dated 9th August, 2018 and dated 21st December, 2018. Urban Development Department, GoM vide letter dated 19th June, 2019, has informed authority to check the ownership of the lands coming under this modification, and give hearing to the concerned authority of Water Works-6 reservation and submit the report to the Government. Accordingly, a hearing was conducted for Thane Municipal Corporation (Water Supply and Town Planning Department) and Stem Water Distribution and Infrastructure Co. Pvt. Ltd. on 26th July, 2019. Thereafter, as per the directive of Hon. Metropolitan Commissioner on 14th October, 2019, the Authority by letter dated 12th February, 2021 has resubmitted the report for modification proposal to

the Government after conducting hearing to all affected land owners and completing the procedure as per the provisions of the said Act.

3. The Authority vide Resolution no. 1428 passed in its 143rd meeting has accorded its approval to initiate the procedure under Section 37(1) of Maharashtra Regional and Town Planning Act, 1966 for carrying out modification in alignment of 45m. wide DP road passing through villages Mankoli, Sarang, Surai, Dapode, Tal. Bhiwandi. However, variation is observed in alignment of the said road approved vide Resolution no.1428 and its alignment as per actual land acquisition. Therefore, areas of DP reservations adjoining to the said DP road are changed. Accordingly, Authority vide Resolution no. 1593 passed in its 152nd meeting held on 28th February 2022 has accorded its approval to initiate the procedure for carrying out modification to the Sanctioned Development Plan of the said Notified Area under Section 37(1) of MR & TP Act for changes in adjoining Roads, reservations and zones due to revised alignment of the said road, as shown on part plan of Sanctioned Development Plan of the said Notified Area. After completing due statutory procedures under the said section MMRDA vide letter dated 15th September, 2022 has submitted the report of said modification to the Government for sanction. Government vide notification dated 26th April, 2023 has accorded approval to the said modification proposal subject to condition mentioned therein.

4. The Authority vide Resolution no. 1592 passed in its 152nd meeting held on 28th February, 2022 has accorded its approval to initiate the procedure for carrying out modification to the Sanctioned Development Plan of Bhiwandi Surrounding Notified Area under section 37(1) of Maharashtra Regional and Town Planning act, 1966 as per Government Directives no.टिपीएस-१२२०/८८६/ प्र.क्र.११६/२१/नवि-१२ dated 14th January, 2022 for deletion of proposed Suburban Railway Line from Village Alimghar to Village Pimpalner, Taluka Bhiwandi, Dist. Thane keeping the continuity of the roads passing through the said alignment and for the area so released including the land between A to B in Residential Zone, B to C in Reservation, C to D in Residential Zone, D to E in Affordable Housing Zone, E to F in No Development Zone, F to G in Water Body and also for retaining the proposed 18m wide DP road on north of the said railway line (P to Q) and deletion of 18 m. wide DP road on south of the said railway line (R to E) and the area so

released is included in adjoining Residential (R to L)/ Affordable Housing (L to M), (N to E)/ No Development Zone (M to N), as shown on the part plan. After completing due statutory procedure under the said section MMRDA vide letter dated 15th September, 2022 has submitted the report of said modification to the Government for sanction. Government vide notification dated 28th April, 2023 has accorded its approval with some modification to said proposal.

5. As per Government's directive dated 06th December, 2021, the Authority vide Resolution no. 1591 passed in its 152nd meeting held on 28th February, 2022 has approved to initiate the procedure u/s 37(1) of MR & TP Act, 1966 for carrying out modification to Regulation no. 10.13.1.5 (i) of sanctioned Unified Development Control and Promotion Regulations (UDCPR) regarding Affordable Housing in Bhiwandi Surrounding Notified Area. After completing due procedure under section 37(1) of said Act, MMRDA vide letter dated 25th May, 2022 has submitted the report to the Government to modify area of self-contained dwelling unit to 30 sq.m. carpet area for 40% units and 50 sq.m. carpet area for remaining units in Regulation no. 10.13.1.5 (i) of sanctioned UDCPR. Government vide notification dated 07th February, 2023 has accorded its approval to said modification.

6. As per Government's directive dated 23rd June, 2022, due to lapse of period for publishing Notice u/s 37(1) of MR & TP Act for indicating proposed alignment of Mumbai-Ahmedabad High Speed Railway (Bullet Train) Corridor on development Plan of Bhiwandi Surrounding Notified Area in Marathi Newspaper 'Loksatta' and English Newspaper 'Indian Express' on 19th September, 2022 and in Government gazette on 15th- 21st October, 2022, the Authority with approval of Hon. Chief Minister and Minister, Urban Development Department, GoM and Chairman, MMRDA, published the said Notice in Marathi Newspaper 'Loksatta' and English Newspaper 'Indian Express' on 19th September, 2022 and in Government gazette on 15th 21st October, 2022. Authority vide Resolution no. 1624 passed in its 153rd meeting held on 20th October, 2022 has accorded post-facto approval for indicating proposed alignment of Mumbai-Ahmedabad High Speed Railway (Bullet Train) Corridor on development Plan of Bhiwandi Surrounding Notified Area. Accordingly, as per provisions mentioned in the said Act, the hearing was given on 13th June, 2023 to the concerned authorities and land owners affected due

to the said modification. After completing due statutory procedures under the said Act, MMRDA vide letter dated 13th September, 2023 has submitted the report of the said modification to the Government for sanction.

The amount of Development charges of ₹4,08,98,649/- is received during financial year 01st April, 2023 to 31st March, 2024 for the said Notified Area.

38. MMR-HERITAGE CONSERVATION SOCIETY AND THE MMR-ENVIRONMENT IMPROVEMENT SOCIETY

MMRDA established the MMR-Heritage Conservation Society (MMR-HCS) and the MMR-Environment Improvement Society (MMR-EIS) in the year 1996. These Societies were given ₹ 5 Cr. each as interest free loan, the interest on which provides funds for managing their affairs.

(a) MMR-HERITAGE CONSERVATION SOCIETY:

MMR-HCS has supported various research and documentation projects, implementation of building conservation and technological development, awareness creation and training for heritage conservation.

The Society has so far approved financial assistance for 80 projects with a total cost of ₹ 8.02 Cr. In the year 2023-24, the Society provided grants worth ₹ 1.93 lakhs for the projects. No expenditure is incurred in Projects during F. Y. 2023-2024.

(b) MMR-ENVIRONMENT IMPROVEMENT SOCIETY:

The main objective of the Environment Improvement Society is to promote protection, preservation, improvement and monitoring of environment in MMR. Since its inception, the MMR-EIS has encouraged and supported various environmentalists, Research groups, academic institutions and local bodies to undertake projects relating to the environment.

The Society has so far approved financial assistance for 90 projects with total cost of ₹ 9.28 Cr. In the year 2023-24, the Society provided grants worth ₹ 29.38 lakhs for the projects. No expenditure is incurred in Projects during F Y. 2023-2024.

39. RENTAL HOUSING SCHEME

As per Housing policy 2007, the Government of Maharashtra has initiated Rental Housing Scheme with participation of private sector in the year 2008. GoM has appointed MMRDA as the Project Implementation Agency for the Rental Housing Scheme. There is a provision in the Government Notification to allow additional Floor Space Index (FSI) of 4.00 to the developers (1 for Rental and 3 for Free Sale) and get free houses admeasuring the carpet area of 160/320 Sq. ft. along with 25% of the land free of cost from the developers. Tenements generated from this scheme will be allotted to eligible persons. Except Navi Mumbai Municipal Corporation and Matheran Council, MMRDA is implementing Rental Housing Scheme in entire Mumbai Metropolitan Region from 2008.

1. **Allotment Policy for Rental housing residential tenements:**

a. As per the Government directives dated 22nd August, 2013, about 50% of the RHUs generated from the RHS located in the Municipal areas of MMR shall be utilized for rehabilitation of the occupants of dilapidated building i.e. for transit accommodation. Also, as per Govt. directives dated 21st February, 2014 and dated 25th May 2017about 50% of the RHUs generated from the RHS located in non-municipal areas of MMR are earmarked for allotment on ownership basis as Affordable Housing to the Textile Mill workers.

Details of Allotment of Tenements generated in Rental Housing Scheme

Sr. No.	Details	Total RHS	Tenements as per 320 Sq. Ft.	50% tenements as pas Govt. GR	Handed over / committed tenements	Tenements to be handed over
For Transit Accommodation in ULB limit						
1.	Thane Municipal Corporation	15	10,261	5,131	4,774	357
2.	Mira Bhayandar Municipal Corporation	10	2,794	1,397	1,438	-41
3.	Kalyan Dombivali Municipal corporation	2	565	283	0	283

Sr. No.	Details	Total RHS	Tenements as per 320 Sq. Ft.	50% tenements as pas Govt. GR	Handed over / committed tenements	Tenements to be handed over
4.	Ulhasnagar Municipal Corporation	1	220	110	0	110
5.	Panvel Municipal Corporation	5	8,915	4,458	0	4,458
A	**Total**	**33**	**22,755**	**11,379**	**6,212**	**5,167**
For Mill Worker in U-1 & U2						
6.	CIDCO-NAINA area	9	12,917	7601	3,694	2,663
7.	MMRDA SPA	2	2,285		1,244	
B	**Total**	**11**	**15,202**	**7,601**	**4,938**	**2,663**
	Total (A+B)	**44**	**37,957**	**18,980**	**11,150**	**7,830**

b. MMRDA in its 149th Authority meeting dated 7th November, 2020 has approved revised policy regarding allotment of 320 sq. ft. residential tenements on ownership basis from remaining balance 50 % residential tenements generated out of Rental Housing Scheme.

i. 3% Tenements reserved for class 3 and class 4 workers of MMRDA to be allotted on ownership basis.
ii. 97% Tenements reserved for MMRDA' s PAP as decided by the Authority on priority basis or PAP's of other Urban Local bodies.

This revised policy was sent to Government for approval on 29th September, 2020. Accordingly, Government by letter dated 24th December, 2020 has approved the following revised policy.

Department	As per policy approved by Government	Policy for allotment of remaining balance 50 % tenements		
Urban Local Bodies	50% Tenements for Transit Accommodation	**Sr. No.**	**Details /Description**	**Revised Allotment proposal (Percentage)**
U1 and U2	50 % Tenements reserved for Mill workers	1.	3% Tenements reserved for class 3 and class 4 workers of MMRDA to be allotted on ownership basis.	3%
		2	97% Tenements reserved for MMRDA' s PAP as decided	97%

Department	As per policy approved by Government	Policy for allotment of remaining balance 50 % tenements		
			by the Authority on priority basis or PAP's of other Urban Local bodies or as directed by the Government for other PAP's.	
			Total	**100%**

Allotment Policy for RH Commercial tenements (Shops):

MMRDA in its 134th Authority meeting held on 27th June, 2014 has finalized policy of allotment of shops generated from Rental Housing Scheme. The shops generated from Rental Housing Scheme are either to be utilized by MMRDA for is PAPs, as required or to be handed over to the Urban Local Bodies located within their jurisdiction as per the rates quoted in ASR, if requested. While the balance shops to be sold in open market by tendering.

Since August, 2014, the Government has replaced the 'Rental Housing Scheme' with the 'Affordable Housing Scheme' in the Municipal areas and has discontinued the rental Housing Scheme in the non-municipal areas 1 & 2 of MMR. However, the further work of processing of above mentioned 44 Rental Housing Schemes are being done by Rental Housing Division.

40. CO-OPERATION CELL

Information in respect of societies came to be registered as on 31st March, 2024 under the jurisdiction of this office is as under.

Sr. No.	Societies region scheme under project name	Total societies as on 31st March, 2023	Date 01st April, 2023 To 31st March, 2024 Number of registration societies	Total societies as on 31st March, 2024
1	Societies registered under MUTP which includes registration of SRA society	232	04	236
2	Societies registered under MUIP which includes registration of SRA society	165	-	165
3	Societies registered under Mithi River which includes registration of SRA society	45	-	45
4	Metro Project -3	07	06	13
5	Societies registered under BMC which includes registration of SRA society	60	05	65
6	Host Community	12	-	12
7	Premises Society	04	-	04
8	Co-operative Housing Society Association	31	2	33
	Total	556	17	573

During the year 2023-24, the following works have been done through this office.

1. Registration of Co-operative Housing Societies-

As per the provisions of Maharashtra Co-operative Societies Act 1960 and Rules 1961 dated as on 31st March, 2023, 556 co-operative societies have been registered through this office. 15 co-operative housing societies and 02 co-operative housing

associations have been registered during the period from 01st April, 2023 to 31st March, 2024 Therefore, there are a total of 573 registered co-operative societies at the end of March 2024.

2. Audit of Co-operative Societies-

Out of 573 co-operative societies registered under this office, the statutory audit of 361 co-operative societies has been completed for the year 2023-24 The remaining co-operative societies have been directed to complete the statutory audit as per the provisions of the Maharashtra Co-operative Societies Act.

3. Elections of Co-operative Societies-

Due to the Covid situation, the government had extended the deadline for holding the elections to co-operative societies till September 2021. According to the order of the State Co-operative Election Authority, the Co-operative Societies selection process has been started. By the end of March 2024, the election process of 424 co-operative housing societies has been completed and the selection process of the rest of the societies is going on at the institution level

4. Permission to transfer flats-

Slum Rehabilitation Authority Circular No. 145, flat holders who have completed 10 years from the date of allotment letter to the member of co-operative housing society is allowed through this office for transfer of flat on payment of MMRD fund. During the year 2023-24, this office has been collected ₹ 12.34 Cr. as MMRD fund.

5. Maintenance fee proposal-

Through the Mumbai Metropolitan Region Development Authority, each flat holder will receive ₹ 20,000/- as maintenance fee is paid to the co-operative housing society. After 10 years after registration of the organization, this fund is kept in the joint account of Mumbai Metropolitan Development Authority and the organization and after 10 years this fund is transferred to the organization.

6. Recovery cases under Sections 154 and 29 of the Maharashtra Co-operative Societies Act, 1960

This office receives proposals for recovery of arrears from members of the organization. A recovery certificate is issued by this office to the concerned co-operative society after giving reasonable opportunity of hearing to the concerned parties.

7. Training of co-operative society member-

Majority of co-operative housing society members are illiterate and do not know about co-operative law, audit, election and keeping of documents. Officers and members of co-operative housing societies and unions are in dire need of training. According to the provisions of the Maharashtra Co-operative Societies Act, 1960, training is organized for the office bearers and members of the society through the notified body.

41. POST REHABILITATION AND RESETTLEMENT WORK

The Post R&R activities have been started in October, 2007 to address the post resettlement issues and smoothen the process for PAPs of MUTP, MUIP, Mithi River and other projects.

Following activities are undertaken by the Social Development Cell :

- **Registration of Co-operative Housing Societies**: - By the end of March, 2024, out of probable 512, 444 of MMRDA PAPs and 60 of PAPs of other agencies together a total 504 CHSs are registered. The process of registration of the remaining societies is underway.

- **Community Maintenance Fund**: - As per the R&R policy, the PAPs of MUTP are entitled to the Community Maintenance Fund of ₹1000 per PAP. By the end of March, 2024, 187 CHS have been distributed ₹1.76 Cr. as Community Maintenance Fund.

- **Disbursement of interest on Maintenance Deposit**: - Out of 504 registered CHSs, Maintenance Deposit amount for 81 CHSs is with SRA and for 406 CHSs, amount is with MMRDA. An amount of ₹ 35.10 Cr. for 192 CHS has been invested for a period of 10 years. The interest is distributed to CHS from time to time. The process of investment of Maintenance Funds for balance 56 is in progress.

- **Maintenance Deposit Transfer to CHS: -** For 159 CHSs, whose 10 years mandatory period is completed, a total principal amount of ₹ 33.40 Cr. is handed over to them.

- **Formation of Association: -** There are total 60 R&R colonies for MMRDA project affected peoples. As per the exit action policy of MMRDA, out of the probable 40, 32 Associations for various R&R colonies are registered. 04 Premises CHS are registered. 32 Association of CHSs are registered and reference is made to SRA in case of 17 Associations where colonies are developed with their approval. As regards remaining 15 Associations for colonies developed with MMRDAs approval. Proposals for 6 Associations are in the process. The preparatory activities are underway for the balance 09 Associations.

- **Construction of Community Hall:-** Community Halls are provided at Durganagar, Majas and Haryali Village, Kanjurmarg and Police Station is constructed in Indian Oil, Natwar Parekh and Flour Mill each is constructed in Vashi Naka & Hariyali Village, Kanjurmarg (E).

- **Construction of Work shed for Vulnerable PAPs: -** 15 work sheds were constructed and distributed for livelihood support to socially & economically most vulnerable PAPs at Vashi Naka.

- **Self Help Groups:** – Under the LEAP – II project, 22 Self Help Groups covering 500 women are established in the R&R colonies at Vashinaka, Kukreja, Charishma and Panjrapol. The members of the SHGs were given training on capacity building and livelihood generation. In order to create additional employment opportunities to these entrepreneur group members, a container is provided near RTO Branch at Wadala and BKC (Family Court & Bharat Nagar) to Sankalp Mahila Audyogik Sahkari Sanstha Ltd.

- **MITHI RIVER PROJECT PHASE I & II –Rehabilitation**

Out of the 5862 affected and eligible PAPs under Mithi River Project Phase I & II, 5417 eligible PAPs have been allotted alternate residential tenements / commercial Shops. Original eligible PAPs are resettled and resettlement of PAPs newly held eligible as per Government Resolution dated 15th May, 2015 is in Progress.

- **METRO LINE 2B & 5**

In view of the Metro project 2B, 5 & 9 the information related about expenses of PAPs survey cost, Preparation of SIA/RAP report is as follows for the year 2023-2024 for survey MMRDA Appointed Consultant M/s. EQMS India Pvt. Ltd.:-

Sr. No.	Name of the Metro Project	Total PAPs Survey	Expenses for the PAPs survey	Remarks
1.	Metro 2B (D.N. Nagar to Mandale)	3237	₹1,47,80,335/-	Social Impact Assessment Report is prepared.
2.	Metro 5 (Thane-Bhiwandi - Kalyan)	475	₹10,01,600/-	Social Impact Assessment Report is prepared for Phase-I from Thane-Bhiwandi.
			₹1,57,81,935/-	

- **Metro Line 9 & 12**

In view of the Metro Line 9 & 12, the information related about expenses of PAPs survey Appointment SIA/RAP report is as follows for the year of 2023-2024 for survey MMRDA Appointed Consultant M/S EQMS India Pvt. Ltd.:-

Sr. No	Name of the Metro Project	Total PAPs Survey	Expenses for the PAPs survey	Remarks
1	Metro 9 (Dahisar East – Mira Bhayander)	68	₹ 1,22,400/-	Social Impact Assessment Report (SIA) is prepared for viaduct.
2	Metro 12 (Kalyan – Taloja)	Nil	Nil	Nil

- **MUMBAI URBAN TRANSPORT PROJECT-IIB R & R**

1. **Extension of Harbour Line from Andheri to Goregaon (MRVC)**

   The R&R for this project is completed as per the requirement of MRVC.

2. **5th and 6th Line between Thane and Diva (MRVC)**

   The R&R for this project is completed as per the requirement of MRVC.

3. **6th Line between Mumbai Central and Borivali (Western Railway)**

A) Bandra- Borivali (Phase-1): The BSES for section of this project involving 607 PAPs is received from Mumbai Rail Vikas Corporation Ltd. Out of which 486 PAPs have accepted allotment and 91 PAPs have unilaterally allotted by MMRDA. Also Dy. Chief Engineer, Western Railway by their letter dated 22nd March, 2019 informed this office that 30 PAPs at Map No. 24 are not affecting & rehabilitation of the same PAPs need not be carried out. 11 Community structures (Temple, Pump House, and Toilet) are demolished by Western Railway & these structures have to relocate by Western Railway at nearby affected area. There is no need to rehabilitate one ID number as the same ID number is registered twice.

B) Mumbai Central – Bandra (Phase-2): The BSES for section of the sub-project involving 415 PAPs is received from Mumbai Rail Vikas Corporation Ltd. Out of which 15 PAPs have accepted allotment and shifted.

4. **5th and 6th Line between CST and Kurla (Central Railway)**

The BSES for section of 755 PAPs is received from Mumbai Rail Vikas Corporation Ltd. Out of which 30 PAPs of Kurla-Parel area have accepted allotment and shifted at Hiranandani, Mankhurd site & 8 PAPs have unilaterally allotted by MMRDA. Also Central Railway by their letter informed this office that 3 Structures are Railway Property & rehabilitation of the same Structures need not be carried out. MMRDA has decided to resettle all balanced 714 PAPs at Building No. 29, HDIL Kurla Premier.

- **MUMBAI URBAN TRANSPORT PROJECT-III & IIIA- R & R**

1. **Airoli – Kalwa Elevated Corridor (Phase-I)**

The BSES of 209 PAPs is received from Mumbai Rail Vikas Corporation Ltd. 127 of these constructions is not required were informed to the authority through MRVC in July, 2023. The required of 82 PAPs have been allotted tenements at Rental Housing Scheme at M/s. Dosti Developers, Balkum, Thane (160 Sq. ft. + 160 Sq. ft. = 320 Sq. ft.). The survey report of PAPs has not been received by MRVC for Phase-II. The remaining approx. 858 PAPs survey report not received from MRVC. After receiving of survey report it is proposed to verify them and their rehabilitation at M/S Dosti Developers, Balkum, Thane.

2. Kalyan - Badlapur 3rd & 4th line

The BSES of 706 PAPs is received from Mumbai Rail Vikas Corporation Ltd. Out of 706 PAPs, 664 PAPs are eligible, 42 PAPs are not eligible. MRVC by their letter dated 29th January, 2024 informed this office that 62 eligible hutments having less than 10% affected area will not be required for project & rehabilitation of the same need not be carried out. 38 eligible PAPs Family ID Cards received from MRVC needs rectification & approval from MRVC, hence allotment of these 38 eligible PAPs will be done after rectification & approval given by MRVC. Also MRVC has to relocate eligible 16 Common facilities structures i.e. Toilets etc.at nearby affected area. Balanced all 548 eligible PAPs have been allotted tenements at Rental Housing Scheme at M/s. Sanvo Resorts, Panvel & M/s. Shankhlesha, Kalyan (160 Sq. ft. + 160 Sq. ft. = 320 Sq. ft.).

42. URBAN DESIGN

Work related to implementation of projects from Urban Design point of view for the proposal mentioned below:

1) BKC Art Plaza: Engineering Division has appointed contractor and PMC for BKC Art Plaza Project. Accordingly, the Master plan along with detail project report was prepared by the appointed consultant. However, various necessary changes have been made in the Master plan and accordingly final master plan was prepared by MMRDA. Various permissions required for the project have been obtained and presently the construction of the project has started on site. The progress of the construction of the project is being monitored and site inspection is being carried out at regular intervals as per the final Master Plan. The construction of this project will be completed in the year 2024.

2) Refurbishment of Bandra Kurla Complex: MMRDA has proposed a new refurbishment project for up gradation of public areas in BKC. The project includes improvement of traffic islands, junctions, public open spaces, soft verges etc. The proposed refurbishment work for BKC will be carried out by inviting tender.

3) Mumbai Trans Harbour Link Main Land Corridor (MTHL):- MMRDA is in process of preparing a Conceptual Master Plan by proposing various activities such as Recreation, Entertainment and Commercial, Institutional etc. on the land under reference. Further, it is proposed to appoint a consultant for preparation of detailed

layout Master Plan. In this regard, coordination with CIDCO and other Authorities/Institutes with respect to the land matter is under process.

4) Metro line 2B- Bollywood theme:- It is proposed to develop the space below the Metro line 2B on the theme of Bollywood which is under process by Metro PIU. Suggestions/Inputs/Guidelines from Urban Design point of view are provided by Urban Design Division for the project under reference.

43. PLANNING AND DEVELOPMENT CONTROL OF BACK-BAY RECLAMATION SCHEME – BLOCK III TO VI

The Government of Maharashtra (GOM), u/s 40 (i) (c) of MR&TP Act, 1966, vide notification dated 15th June, 1983, appointed Mumbai Metropolitan Region Development Authority (MMRDA) as a "Special Planning Authority" (SPA) for Back-bay Reclamation Scheme (BBRS) Block-III to VI. GOM has sanctioned the Development Plan for Back Bay Reclamation Scheme (BBRS) Block III to IV vide notification dated 03rd June, 2000 & 17th March, 2001 and this plan come into force from 19th April, 2001.

Further, GOM has issued Notification dated 14th October, 2022 under MR&TP Act, 1966 for Cancellation of the area or Block III to VI of the Back Bay Reclamation Scheme as the Notified Area and to withdraw the appointment of MMRDA as a Special Planning Authority u/s 40 (1)(c) in respect of the said Notified area. Vide this notification dated 14th October, 2022 the GOM has clarified that, since the said area is falling within the jurisdiction of BMC as a Local Authority within the meaning of section of 2(15)(a), henceforth BMC shall act as a Planning Authority u/s 2(19) of the said Act. Accordingly, MMRDA has started the handing over of the files to BMC.

Subsequently, GOM vide Notification dated 20th March, 2023 issued directions under clause 154 of MR&TP Act, 1966 and authorized MMRDA to undertake Statutory proceedings related to preparation of Development Plan under section 23 to 30 of MR & TP Act, 1966 for Revision of Development Plan of Back Bay Reclamation Scheme (BBRS) Block-III to VI under section 38 of MR&TP Act, 1966.

44. ELECTRIC HYBRID BUSES

Background :

- MMRDA purchased 25 E-Hybrid Buses by bid process from M/s. Tata Motors Limited (P.O. dated 21st March, 2016).
- Financial grant from DHI, GoI under FAME 2015 – MMRDA received ₹15.25 Cr. (dated 21st August, 2017).
- MMRDA entered into MOU with BEST for O&M with Viability Gap (dated 10th August, 2017)
- Total project cost for 25 buses is ₹ 53.23 Cr. With 5 years extended warranty (Approved on 246th Executive Committee Meeting held on 29th October, 2015). The project cost is revised to ₹51.71 Cr. after implementation of GST. MMRDA issued Revised Purchased Order to M/s Tata Motors Limited on 9th November, 2017.
- Buses dedicated to Mumbaikars by Hon. CM, Maharashtra State and Minister of Heavy Industries & Public Enterprises, GoI on 16th March, 2018.

Status :

- Since the start of bus operations, 17 Review Meetings have been held with BEST and M/s. Tata Motors Limited by MMRDA at Dharavi Depot for the O&M of buses.
- Till date MMRDA has paid ₹ 47,62,80,991 Cr. to Tata Motors Limited. MMRDA has also paid ₹ 7,45,04,321 Cr to BEST as Viability Gap Funding (VGF) for the period March, 2018 – February, 2019. MMRDA has also paid ₹ 88,17,025/- to Directorate of Insurance, GoM for the Insurance certificates for the first year (2018-19) and ₹ 65,80,493/- to Directorate of Insurance, GoM for the Insurance certificates for the second year (2019-20).
- Hon. Chief Minister, GoM and Chairman MMRDA has given approval in 148th Authority Meeting, for handing over of 25 hybrid buses to BEST. MMRDA vide letters dated 10th June, 2019, 13th August, 2019, 14th August 2019 and 22nd October, 2019 have informed BEST that MMRDA will not incur any expenditure on the Hybrid Buses and have requested BEST to take immediate possession of 25 Hybrid Buses and include them on their regular fleet.

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
MMRD FUND
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024

(Amt. in Crs.)

AS AT 31.03.2023	LIABILITIES	SCH. NO.		AS AT 31.03.2024	AS AT 31.03.2023	ASSETS	SCH. NO.		AS AT 31.03.2024
	CONTRIBUTIONS					**FIXED ASSETS**			
411.27	Contributions from Government	L1		1,011.27	11,701.32	Office Assets	A1	127.33	
					35.25	Capital Work In Progress	A2	-	
					2.59	Works & Studies Completed	A3	29,753.80	
					0.00	Car Parking	A4	0.00	
25,820.07	**Lease Premium**	L2		26,880.69	372.85	Cost of Land	A5	372.85	
					31,522.33	Works & Studies in Progress	A6	22,752.16	
					43,634.34				53,006.15
	RESERVES AND SURPLUS					**INVESTMENTS**			
383.96	TDR	L3	383.96		3,185.83	Investments	A7		3,335.83
1,164.67	Income And Expenditure Account		932.45						
1,548.63				1,316.41		**CURRENT ASSETS**			
						LOANS AND ADVANCES			
					0.55	Deposit With MCGM	A8	0.55	
					122.80	Deposits (Assets)	A9	134.02	
1,057.44	**M U T P**	L4		872.21	1,117.63	Loans to Municipal Corporations / Councils	A10	1,008.82	
					1,240.97				1,143.38
	LOANS AND ADVANCES					**OTHER CURRENT ASSETS**			
19,650.28	Secured Loans	L5	28,017.50		298.86	Interest Accrued on Investment	A11	307.46	
1,290.22	Deposits	L6	1,243.18		69.65	Interest Accrued on Loans to Municipal Corp / Councils	A12	48.47	
20,940.50				29,260.68	1,114.65	TDS on Income	A13	1,133.70	
					1,068.79	Other Receivables	A14	321.29	
					2,551.95				1,810.93
	CURRENT LAIBILITIES AND PROVISIONS					**CASH AND CASH EQUIVALENTS**			
114.65	Development Charges / Scrutiny Charges	L7	96.97		1,545.05	Cash And Bank Balance	A15		3,065.37
2,265.86	Other Liabilities	L8	2,923.72						
2,380.51				3,020.69	0.29	Transfer of Fund (MUTP)	-		0.29
52,158.43	**TOTAL**			**62,361.95**	**52,158.43**	**TOTAL**			**62,361.95**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
MMRD FUND
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

(Amt. in Crs.)

FOR THE YEAR ENDING 31.03.2023	EXPENDITURE	SCH. NO.	FOR THE YEAR ENDING 31.03.2024	FOR THE YEAR ENDING 31.03.2023	INCOME	SCH. NO.	FOR THE YEAR ENDING 31.03.2024
94.60	To Salaries & Allowances	E1	100.28	56.70	By Interest on Deposits/ Bank Accounts	I 1	77.16
7.79	To Staff Welfare Expenses	E2	9.25	54.97	By Interest on Loans	I 2	42.57
9.70	To Surveys & Studies		2.84	25.51	By Interest on Mobilisation Adv.to Contractors		24.00
36.62	To Security & Guarding Charges		32.93	28.38	By Interest - Miscelleneous		24.88
275.10	To Adminisrative Expenses	E3	215.87	2.85	By Sale of Tenements (Rental Housing)		1.56
1.59	To Int. on SRA Deposits		0.58	3.46	By Sale of Tenements to Mahada (Mill Workers)		-
332.62	To Metro - Operation & Maint	E4	457.93	7.50	By Sale of Ticket-Monorail		10.02
89.15	To Monorail - Operation & Maintainance		105.93	34.39	By Sale of Ticket-Metrorail		149.02
102.75	To Grants in Aid	E5	160.24	103.51	By Other Receipts	I 3	126.22
32.70	To Impairment Loss - RST Mono		-	196.64	By Development Charges	I 4	73.57
2,122.36	To Expenses on Various Projects	NA-1 & 2	1,718.14	2.86	By Grant - INS Vikrant		-
-	To MTHL - Operation & Maintainance		11.73	-	By Grant from GOM for Metro O&M		1,645.12
-	To Surya Project - Operation & Maintainance		5.23	-	By MTHL - Toll		32.26
258.68	To Depreciation	A1, A2,A3	407.45	-	By Surya - Water Charges - Vasai Virar		19.03
20.94	To Expenses on Covid Hospital		6.15	-	By Exchange Gain		318.20
0.00	To Loss on sale of assets		0.01	2,867.84	By Excess of Expenses over Income carried down		690.97
3,384.61	**TOTAL**		**3,234.57**	3,384.61	**TOTAL**		**3,234.57**
2,867.84	To Excess of Expenses over Income brought down		690.97	3,266.42	By Balance brought forward of previous years		1,164.67
10.74	To Prior period Exp (Others)		4.08	776.83	By Prior period Income (other)		462.83
1,164.67	To Balance carried to the balance sheet		932.45				
4,043.25	**TOTAL**		**1,627.50**	**4,043.25**	**TOTAL**		**1,627.50**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

ANNEXURE-A

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
RESIDUAL DEVELOPMENT FUND
BALANCE SHEET AS AT 31ST MARCH, 2024

(Amt. in Crs.)

AS AT 31.03.2023	LIABILITIES	SCH. NO.		AS AT 31.03.2024	AS AT 31.03.2023	ASSETS	SCH. NO.		AS AT 31.03.2024
	CONTRIBUTIONS					**FIXED ASSETS**			
407.77	Contributions from Government	L1		1,007.77	130.89	Office Assets	A1	127.33	
					35.25	Capital Work In Progress	A2	-	
					11,573.02	Works & Studies Completed	A3	29,753.80	
					0.00	Car Parking	A4	0.00	
25,818.87	**Lease Premium**	L2		26,879.48	370.85	Cost of Land	A5	370.85	
					31,522.33	Works & Studies in Progress	A6	22,752.16	
					43,632.35				53,004.15
	RESERVES AND SURPLUS					**INVESTMENTS**			
383.96	TDR	L3	383.96		3,185.83	Investments	A7		3,335.83
1,087.28	Income And Expenditure Account		848.78						
1,471.25				1,232.74		**CURRENT ASSETS**			
						LOANS AND ADVANCES			
					0.55	Deposit With MCGM	A8	0.55	
					122.80	Deposits (Assets)	A9	134.02	
1,057.44	**M U T P**	L4		872.21	1,117.63	Loans to Municipal Corporations / Councils	A10	1,008.82	
					1,240.97				1,143.38
	LOANS AND ADVANCES					**OTHER CURRENT ASSETS**			
19,650.28	Secured Loans	L5	28,017.50		285.51	Interest Accrued on Investment	A11	305.19	
1,290.22	Deposits	L6	1,243.18		69.65	Interest Accrued on Loans to Municipal Corp / Councils	A12	48.47	
20,940.50				29,260.68	1,085.50	TDS on Income	A13	1,132.69	
					1,068.79	Other Receivables	A14	321.29	
					2,509.46				1,807.64
	CURRENT LAIBILITIES AND PROVISIONS					**CASH AND CASH EQUIVALENTS**			
114.65	Development Charges / Scrutiny Charges	L7	96.97		1,467.43	Cash And Bank Balance	A15		2,982.28
2,265.86	Other Liabilities	L8	2,923.72						
2,380.51				3,020.69					
					0.29	Transfer of Fund (MUTP)			0.29
52,076.34	**TOTAL**			**62,273.57**	**52,036.32**	**TOTAL**			**62,273.57**

Reserve fund is part of Residual Development fund

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

ANNEXURE-B

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
RESIDUAL DEVELOPMENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

(Amt. in Crs.)

FOR THE YEAR ENDING 31.03.2023	EXPENDITURE	SCH. NO.	FOR THE YEAR ENDING 31.03.2024	FOR THE YEAR ENDING 31.03.2023	INCOME	SCH. NO.	FOR THE YEAR ENDING 31.03.2024
94.60	To Salaries & Allowances	E1	100.28	52.88	By Interest on Deposits/ Bank Accounts	I 1	70.87
7.79	To Staff Welfare Expenses	E2	9.25	54.97	By Interest on Loans	I 2	42.57
9.70	To Surveys & Studies		2.84	25.51	By Interest on Mobilisation Adv.to Contractors		24.00
36.62	To Security & Guarding Charges		32.93	28.38	By Interest - Miscelleneous		24.88
275.10	To Administrative Expenses	E3	215.87	2.85	By Sale of Tenements (Rental Housing)		1.56
1.59	To Int. on SRA Deposits		0.58	3.46	By Sale of Tenements to Mahada (Mill Workers)		-
332.62	To Metro - Operation & Maint	E4	457.93	7.50	By Sale of Ticket-Monorail		10.02
89.15	To Monorail - Operation & Maintainance		105.93	34.39	By Sale of Ticket-Metrorail		149.02
102.75	To Grants in Aid	E5	160.24	103.51	By Other Receipts	I 3	126.22
32.70	To Impairment Loss - RST Mono		-	196.64	By Development Charges	I 4	73.57
2,122.36	To Expenses on Various Projects	NA-1 & 2	1,718.14	2.86	By Grant - INS Vikrant		-
-	To MTHL - Operation & Maintainance		11.73	-	By Grant from GOM for Metro O&M		1,645.12
-	To Surya Project - Operation & Maintainance		5.23	-	By MTHL - Toll		32.26
258.68	To Depreciation (Statement - A & C)	A1, A2,A3	407.45	-	By Surya - Water Charges - Vasai Virar		19.03
20.94	To Expenses on Covid Hospital		6.15	-	By Exchange Gain		318.20
0.00	To Loss on sale of assets		0.01	2,871.66	By Excess of Expenses over Income carried down		697.26
3,384.61	**TOTAL**		**3,234.57**	**3,384.61**	**TOTAL**		**3,234.57**
2,871.66	To Excess of Expenses over Income brought down		697.26	3,192.86	By Balance brought forward of previous years		1,087.28
10.74	To Prior period Exp (Others)		4.08	776.83	By Prior period Income (other)		462.83
1,087.28	To Balance carried to the balance sheet		848.78				
3,969.68	**TOTAL**		**1,550.12**	**3,969.68**	**TOTAL**		**1,550.12**

Reserve fund is part of Residual Development fund

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET - LIABILITIES

Schedule L1 - CONTRIBUTIONS — **Amt in Crs.**

For The Year 2022-23	Particulars	For The Year 2023-24
7.77	Contbn. From State Govt - MMRDA	7.77
-	Contribution From BMC for Metro Project	1,000.00
400.00	Contribution From GOM - Metro O&M	-
407.77	**TOTAL (A)**	**1,007.77**
	CONTRIBUTIONS - REVOLVING FUND	
3.50	State Govt. Sec. 18(I) (b) - Revolving Fund	3.50
3.50	**TOTAL (B)**	3.50
411.27	**TOTAL (A + B)**	**1,011.27**

SCHEDULE L2 - LEASE PREMIUM — **Amt in Crs.**

For The Year 2022-23	Particulars	For The Year 2023-24
8,153.73	Sale of Land - Additional FSI - BKC	8,182.01
146.09	Sale of Land - Addl. Basement Area	146.09
598.97	Sale of Land - Addl FSI - ODC	621.21
142.05	Sale of Land - Addl FSI - Others	147.69
4.52	Sale of Land - Addl FSI - Outer Area	4.52
9.85	Sale of Land - BBRS Area	9.85
14,324.28	Sale of Land - B.K.C.	15,228.60
0.55	Sale of Land - Chitalsar Manpada, Thane	0.55
19.81	Sale of Land - FSI Premium-Amb,Badl	19.81
0.40	Sale of Land - K.C.N.A.	0.40
2.67	Sale of Land - Nilje	2.67
0.03	Sale of Land - N. Point	0.03
40.73	Sale of Land - O.D.C.	40.71
0.39	Sale of Land - Others	0.40
0.02	Sale of Land - Panchpakhadi Thane	0.02
39.27	Sale of Land - Premium Others - WTT	39.43
2,236.31	Sale of Land - W.T.T. (Lodha)	2,336.31
99.19	Sale of Land (WTT - Lodha Others)	99.19
25,818.87	**TOTAL (A)**	**26,879.48**
	LEASE PREMIUM- REVOLVING FUND	
1.21	Panchpakhai - Thane	1.21
1.21	**TOTAL (B)**	**1.21**
25,820.07	**TOTAL (A + B)**	**26,880.69**

SCHEDULE - L3- TRANSFER OF DEVELOPMENT RIGHTS (TDR) — **Amt in Crs.**

For The Year 2022-23	Particulars	For The Year 2023-24
382.85	SALE OF TDR	382.85
1.11	TDR - (MUIP)	1.11
383.96	**TOTAL**	**383.96**

SCHEDULE - L4- MUMBAI URBAN TRANSPORT PROJECT **Amt in Crs.**

For The Year 2022-23	Particulars	For The Year 2023-24
185.24	MRVC Phase III	-
0.01	MUTP-Advance to SCLR-Rent	0.01
0.00	MUTP-Labour Welfare Cess	0.00
0.49	MUTP-Outstanding Liabilities	0.49
1.91	MUTP-P/ble. to C-Sppl	1.91
856.65	MUTP-P/ble. to GoM (Railway Surcharge) Phase - II	856.65
1.72	MUTP-P/ble. to MHADA	1.72
0.80	MUTP-Retention Money	0.80
10.62	MUTP-SD/EMD	1.56
0.00	MUTP-TDS A/c.	0.00
-	MUTP - Withheld	9.06
- 0.00	MUTP-Works Contract Tax	- 0.00
1,057.44	**TOTAL**	**872.21**

Schedule - L5- LOANS **Amt in Crs.**

For The Year 2022-23	Particulars	For The Year 2023-24
2,078.02	Loan From ADB	2,737.63
11,965.06	Loan From JICA	11,465.38
699.87	Loan From NDB	802.36
1,453.29	Rural Electrification Corporation Loan	7,959.73
405.00	Special Assistance for Mumbai City	1,282.80
969.07	State Govt. - Sub debt for metro	1,598.57
1,928.74	Loan From MCS - RF for MTHL Road Construction	1,966.81
151.24	Loan From MCS-RF-MTHL Extn (Chirle to Mum Pune Exp)	154.25
-	Bank Loan OD A/c	49.98
19,650.28	**TOTAL**	**28,017.50**

Schedule - L6- DEPOSITS (LIABILITY) **Amt in Crs.**

For The Year 2022-23	Particulars	For The Year 2023-24
2.39	Deposit From Lessee for W.T.T. Units	2.39
12.11	Deposit From M. I. A. L	12.11
0.28	Deposit From MNPS	-
0.57	Deposit From Textile Traders Wholesale Text. Mkt	0.57
0.73	EMD (DMRC 2A)	0.73
- 0.38	Exp on Airport Slum Rhbtn Project (MIAL)	-
493.97	Opening Balance O/S of SD EMD Prior to 01.04.02015	493.97
20.26	SD/EMD (MSRDC)	20.26
412.50	Security and Earnest Money Deposits	412.78
26.20	Security and Earnest Money Deposits (E Tender)	14.36
1.49	Security and Earnest Money Deposits (Maha Tender)	3.12
0.74	Security and Earnest Money Deposits (MPIU)	1.09
0.20	SRA - Debris Deposit	0.20
1.24	SRA - IOA Deposit	1.47
0.29	SRA - Layout Deposit	0.29
31.86	SRA - Maint. Deposit	31.39
0.50	SRA - Misc Deposit	0.50
77.63	Witheld Amt. (GST)	86.82
201.84	Withheld Amt.	155.33
5.80	Withheld (MSRDC)	5.80
1,290.22	**TOTAL**	**1,243.18**

Schedule - L7- DEVELOPMENT CHARGES **Amt in Crs.**

For The Year 2022-23	Particulars	For The Year 2023-24
29.58	Infrastructure Charges - Rental Housing	11.00
125.54	SRA - Infrastructure Charges	126.45
- 40.47	Less : Exp on SRA Deposit	- 40.47
114.65	**TOTAL**	**96.97**

Schedule L8 - OTHER LIABILITIES **Amt in Crs.**

For The Year 2022-23	Particulars	For The Year 2023-24
649.01	Encashment of BG - Metro Projects	637.69
622.34	Outstanding Liabilities	882.04
14.35	Payable to MSRDC - Ext MUIP / Flyovers / Skywalks	14.35
68.61	Rent / Service Charges receivd in Adv & Other payables	70.87
55.32	Advance Received Against Babasaheb Ambedkar Memorial	87.90
384.50	Advance Received From Brihanmumbai Mahanagarpalika (BMC)	384.50
8.52	Commitment charges payable (ADB Loan No. 3775 Ind)	3.43
3.76	Commitment charges payable (NDB Loan No. 18IN04)	3.39
2.58	Contribution From MIAL for Sahar Elevated Rd.	-
3.12	Deposit From Dist. ADM Offc, Raigad	0.58
11.22	Employer Contribution Payable-EFSS	11.43
0.00	HBA (Deputation)	-
0.93	Interest Miscellaneous Payable A/c (W.T.Market)	0.92
53.43	Interest On Loan payable (ADB Loan No. 3775 Ind)	80.12
22.27	Interest On Loan payable (NDB No 18IN04)	28.51
39.36	Interest Payable on SRA Deposits	39.36
17.62	Int. Payable on Loan From JICA	23.59
3.52	Loan From ADB Received in Advance From GOM	-
-	NDB Advance Loan amount received From GoM	192.13
0.14	Payable G.S.L.I (Salary)	0.11
6.73	Payable - Rent to PAP of Elphinston Bridge	6.73
0.96	Payable Share of Rent Bus Q Shelter (BEST)	0.96
-	Payable To GoM - NDB Loan	20.46
14.31	Payable to MSRDC	14.31
0.01	Payable to Project Mumbai.Org (TDS Refund)	0.01
1.70	P/ble. for VGF on E-Buses (BEST Undertaking)	-
0.01	P/ble. - Rent Rates & Taxes (Na Fees)	0.01
0.33	Pension Fund Contribution	- 3.54
-	Property Tax Recd. in Advance (BKC)	0.07
- 0.00	Recovery Agst RTI A/C	- 0.00
11.75	Recovery (Engg. Div)	0.00
-	Rent-Hawkers Zone Recd.in Adv	0.00
0.00	Rent Payable to PWD (Bus-Q-Shelter)	0.00
0.01	Transfer Fees- Recovery of GST	0.01
11.37	Transfer Fees (R&R Tenaments) Payable to GOM	10.13
26.88	Taxes & Duties	39.57
16.91	Duties & Taxes	26.96
214.29	Sundry Creditor	347.10
2,265.86	**TOTAL**	**2,923.72**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

STATEMENT OF ASSETS AND DEPRECIATION CHARGES AS ON 31st MARCH, 2024

SCHEDULE A1

(Amt. in Crs.)

Sr. No.	Particulars	Depreciated Value as on 01.04.23	Additions during the year 2023-24	Deletions during the year 2023-24	Total as on 31.03.2024	Depreciation for prior period	Depreciation for the year 2023-24	Total Depreciation for 2023-24	Depreciated Value as on 31.03.2024
1	MMRDA Office Building	3.92	-	-	3.92	-	0.14	0.14	3.79
2	MMRDA NEW Office Building	72.32	-	-	72.32	-	1.62	1.62	70.70
3	MMRDA Residental Building	14.69	-	-	14.69	-	0.37	0.37	14.32
4	Food Court Building - BKC	8.19	-	-	8.19	-	0.19	0.19	8.00
5	MMRDA Training Centre	9.53	-	-	9.53	-	0.23	0.23	9.30
6	Building (Staff Quarters)	1.26	0.00	-	1.26	-	0.04	0.04	1.21
7	Vehicles	0.42	0.51	0.02	0.91	-	0.17	0.17	0.74
8	Furniture, Fixtures & Fitting	4.88	1.03	-	5.90	-	1.32	1.32	4.58
9	Office Equipments	9.60	2.28	0.00	11.88	-	3.17	3.17	8.72
10	Computers & Other Peripherals	6.09	2.45	-	8.54	-	2.56	2.56	5.97
	TOTAL	**130.89**	**6.27**	**0.02**	**137.13**	**-**	**9.80**	**9.80**	**127.33**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

STATEMENT OF CAPITAL WORK IN PROGRESS AS ON 31st MARCH, 2024

SCHEDULE A2

(Amt. in Crs.)

Sr. No.	Particulars	Opening Value as on 01.04.2023	Additions during the year 2023-24	Deletions /Transfers during the year 2023-24	Total as on 31.03.2024	Depreciation for the Year 2023-24	Closing Value as on 31.03.2024
1	2	3	4	5	6	7	8
1	MMRDA office Building- Chitalsar Manpada (WIP)	0.02	-	0.02	-	-	-
2	Metro Staff Qtrs at Mandale & Malvani-WIP	35.06	-	35.06	-	-	-
3	Comp & Peripheral (Business Process Automation - CWIP)	0.17	-	0.17	-	-	-
	TOTAL	**35.25**	**-**	**35.25**	**-**	**-**	**-**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

STATEMENT OF WORKS & STUDIES COMPLETED AND DEPRECIATION CHARGES AS ON 31st MARCH, 2024

SCHEDULE A3

(Amt. in Crs.)

Sr. No.	Particulars	Depreciated Value as on 01.04.23	Additions during the year 2023-24	Deletions during the year 2023-24	Total as on 31.03.2024	Depreciation for prior period	Depreciation for the year 2023-24	Total Depreciation for the year 2023-24	Net Block as on 31.03.2024
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9 (7-8)	11 (6-9)
1	Pumping Station & Water distribution System	1.29	-	-	1.29	-	-	-	1.29
2	Maharashtra Nature Park Society(MNPS)	1.29	-	-	1.29	-	0.07	0.07	1.23
3	Monorail - Civil Guideway Structure, Stations)	1,323.45	-	-	1,323.45	-	11.66	11.66	1,311.79
4	Monorail - Land Acquisition	1.01	-	-	1.01	-	-	-	1.01
5	Monorail - Plant And Machinery	733.82	5.00	-	738.82	-	36.87	36.87	701.95
6	Monorail - Rolling Stock	607.80	0.85	-	608.66	-	28.50	28.50	580.15
7	Metro Line - 2A AFC	35.37	2.24	-	37.61	-	1.23	1.23	36.38
8	Metro Line - 2A Civil	3,438.21	231.67	-	3,669.88	-	29.27	29.27	3,640.61
9	Metro Line - 2A Escalator	120.47	-	-	120.47	-	3.94	3.94	116.53
10	Metro Line - 2A Land	103.84	-	-	103.84	-	-	-	103.84
11	Metro Line - 2A Rolling Stock	1,324.30	124.73	-	1,449.03	-	47.26	47.26	1,401.78
12	Metro Line - 2A S &T	30.04	34.78	-	64.82	-	2.08	2.08	62.73
13	Metro Line - 2A Traction, Power & Supply	245.43	15.51	-	260.94	-	8.52	8.52	252.42
14	Metro Line -7 AFC	28.87	2.22	-	31.09	-	1.01	1.01	30.08
15	Metro Line -7 Civil	2,280.27	298.69	-	2,578.96	-	20.56	20.56	2,558.40
16	Metro Line -7 Escalators	196.51	-	-	196.51	-	6.43	6.43	190.08
17	Metro Line -7 Electrical	36.58	11.21	-	47.79		1.55	1.55	46.24
18	Metro Line -7 F&F	0.02	-	-	0.02	-	0.00	0.00	0.02
19	Metro Line -7 Rolling Stock	691.90	372.74	-	1,064.64	-	34.43	34.43	1,030.21
20	Metro Line -7 S&T	56.08	26.68	-	82.76	-	2.68	2.68	80.08
21	Metro Line -7 Traction, Power & Supply	151.84	7.37	-	159.21	-	5.20	5.20	154.01
22	Metro Line -7 Land	164.63	2.59	-	167.22	-	-	-	167.22
23	MTHL - Civil	-	16,462.20	-	16,462.20	-	156.39	156.39	16,305.81
24	MTHL - Land	-	979.95	-	979.95	-	-	-	979.95
	TOTAL	**11,573.02**	**18,578.43**	**-**	**30,151.45**	**-**	**397.65**	**397.65**	**29,753.80**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET - ASSETS

Schedule - A4- CAR PARKING — **Amt in Crs**

For The Year 2022-23	Particulars		For The Year 2023-24
0.00	250 Car Parking & 4 Bus Parking - Nariman Point CR2		0.00
0.00	Car Parking At Aasiana ODC - 50 Capacity		0.00
0.00	Car Parking At Bld on Plot No.153A(Pt) Backbay		0.00
0.00	Car Parking At C-56 G Block (850 Capacity)		0.00
0.00	Car Parking At RG-1A, G Block (1000 Capacity)		0.00
0.00	Car Parking Plot No.29, G Block (76 Capacity)		0.00
0.00	**TOTAL**		**0.00**

Schedule - A5 - COST OF LAND — **Amt in Crs**

For The Year 2022-23	Particulars		For The Year 2023-24
	Cost of Land - Residual Development Fund		
144.68	Cost of Land at B.K.C.		144.68
0.04	Cost of Land at Chitalsar Manpada		0.04
0.00	Cost of Land at Powai		0.00
0.02	Cost of Land at Thane Panchpakhadi		0.02
1.56	Cost of Land at W.T.T.		1.56
0.00	Food Court at Nariman Point		0.00
224.55	Land Dev. Cost As Lease Rent (WTT)		224.55
370.85	**TOTAL (A)**		**370.85**
	Cost of Land - Revolving Fund		
1.20	Bandra Kurla Complex		1.20
0.80	Thane Panchpakhadi		0.80
1.99	**TOTAL (B)**		**1.99**
372.85	**TOTAL (A+B)**		**372.85**

Schedule - A6 - WORKS & STUDIES IN PROGRESS — **Amt in Crs**

For The Year 2022-23	Particulars		For The Year 2023-24
511.88	EXPENSES ON BKC		524.23
9,495.50	EXP ON METRO RAIL PROJECT	13,907.34	
475.99	Less:- Contrb Received From GOI- MRTS	475.99	
9,019.51			13,431.35
17.83	Admin Bldg & Training Cntr at Cross Maidan (Home guard)		25.26
16,466.84	EXPENSES ON MTHL		-
-	Exp on Mono Rail		116.90
-	EXP ON MULTI MODEL INTREGRATION		139.61
70.85	Exp on Oshiware District Centre		76.80
398.50	Exp on Wadala Truck Terminal		400.24
293.40	Grand Memorial of Dr. Babasaheb Ambedkar	340.81	
293.40	Less:- Amount Received From GOM	340.81	
-			-
2,899.57	MUTP-II	2,899.57	
864.53	Less :- Amt Received From World Bank	864.53	
2,035.04			2,035.04
849.35	MUTP-III	1,199.35	
209.52	Less:- Amount Received From GOM	599.35	
639.83			600.00
130.55	National Memorial of Late Balasaheb Thakre	215.27	
80.00	Less:- Grant Received	196.21	
50.55			19.06
0.48	Road - MTHL To Mumbai - Pune Express Highway		0.83
247.94	Deharji Medium Project		871.87
509.02	Water Resource Development - Kalu Project		509.02
16.38	Water Resource Development - Shai Project		16.38
1,801.33	Water Resource Development - Surya Project	2,102.51	
189.29	Less:- Contrb From GOI/GOM For Vasai Virar WSS	199.52	
74.47	Less:- Contrb From GOI/GOM For Mira Bhayander WSS	102.28	
1,537.56			1,800.72
0.13	Balkum to Gaimukh - Thane Costal Road		1.82
-	CC Road in KDMC		145.52
-	Const of subway to connect Orange Gate, East Freeway to Marine Drive		3.53
-	Creek Bridge From Kasarvadavali to Kharbao		0.05
-	Elevated and Approach Road from NH-4 to Katai Naka		0.44
-	Elevated Corridor Anandnagar - Saket on EEH		1.18
-	Elevated Eastern Freeway-Extn Chheda Nagar to Thane		1.29
-	Flyover - CSMT (T1)		26.48
-	Twin Tube 2 Lane Highway Tunnel Thane Borivali		2,004.53
31,522.33	**TOTAL**		**22,752.16**

Schedule - A-7 - INVESTMENT — **Amt in Crs**

For The Year 2022-23	Particulars		For The Year 2023-24
2,402.70	Contribution to MMRC (Share Capital)		2,402.70
5.00	Equity Shares in MMMOCL		155.00
133.12	Equity Shares in MMOPL (26%)		133.12
0.24	Equity Shares in MUIDCL (239994 Shares)		0.24
0.05	Equity Shares in MUIFTCL (50000 Shares)		0.05
644.72	Investments (PSU/GOM)		644.72
3,185.83	**TOTAL**		**3,335.83**

Schedule - A-8 - DEPOSIT WITH MCGM — Amt in Crs

For The Year 2022-23	Particulars		For The Year 2023-24
0.08	Deposits to MCGM for MMRDA Office Bldg.		0.08
0.00	Deposits to MCGM for New Residential Bldg		0.00
0.06	Deposits to MSED Co. Ltd.		0.06
0.20	Deposit to MCGM for Advertisement in BKC		0.20
0.20	MUTP-Deposit with MCGM		0.20
0.55	**TOTAL**		**0.55**

Schedule - A 9 - DEPOSITS (ASSETS) — Amt in Crs

For The Year 2022-23	Particulars		For The Year 2023-24
55.82	Deposits (MBPT for MTHL)		55.82
0.00	Deposits to Consumer Court		0.00
0.02	Deposits to MTNL		0.02
5.25	Deposits to Others		5.67
0.27	Deposits to Reliance Energy (Electricity)		0.27
20.54	Deposits with Bombay High Court (LTSE Arbitration)		20.54
0.01	Deposits with Delhi, National Consumer Comm		0.01
3.37	Deposit to CIDCO		3.37
0.08	Deposit to MCGM for Monorail Water Supply		0.08
18.26	Deposit to MRIDC (Kalyan Ring Road)		18.26
9.19	Deposit to MSSC for Mono & Metro		-
-	Deposit to NHAI for Mankoli Motagaon Road		20.00
0.01	Deposit to Panvel Municipal Corporation		0.01
0.58	Deposit to Shivshahi Punarvasan Prakalp Ltd.		0.58
0.78	Deposit with BNCMC		0.78
0.28	Deposit with High Court for Case W P No. 11728/2017		0.28
0.00	Deposit with Super Container Line - Monorail		0.00
8.34	Security Deposit with MMMOCL		8.34
122.80	**TOTAL**		**134.02**

Schedule - A-10- LOANS TO MUNICIPAL CORPORATIONS — Amt in Crs

For The Year 2022-23	Particulars		For The Year 2023-24
0.00	Loan to GOM. for Megacity (9%)		0.00
53.91	Loan to KBMC		49.40
220.59	Loan to KDMC (JNNURM Works)		161.59
93.32	Loan to MCGM for Water Supply - IIIA (12%)		77.98
37.01	Loan to Mira Bhayandar Municipal Corpn.		36.63
2.50	Loan to MMR Env. Impro. Society (Int.Free)		2.50
2.50	Loan to MMR Heritage Conser. Society (Int.Free)		2.50
294.60	Loan to MSRDC for Flyovers (12%)		294.60
210.21	Loan to MSRDC for Mumbai Pune Express Way (12%)		210.21
0.31	Loan to MSRDC (Long Term)		0.31
0.77	Loan to MTDC for Water Sports (9%)		0.77
119.13	Loan to TMC (JNNURM Works)		93.62
82.77	Loan to Vasai-Virar Mun Corp - Surya		78.71
1,117.63	**TOTAL**		**1,008.82**

Schedule - A11- INTEREST ACCRUED ON INVESTMENTS — Amt in Crs

For The Year 2022-23	Particulars		For The Year 2023-24
	Residual Development Fund		
0.20	Int. Accu. on Invest Bank (22-23)		-
-	Int. Accu. on Invest Bank (23-24)		0.21
285.31	Int. Accu. on Investment (PSU)		285.31
0.00	Int. Accu. on Investment Bank - Reserve Fund		19.67
285.51	**Total (A)**		**305.19**
	Revolving Fund		
0.00	Int. Accu. on Investment Bank		2.27
0.00	**Total (B)**		**2.27**
285.51	**TOTAL**		**307.46**

Schedule - A12 - INTEREST ACCRUED ON LOANS — Amt in Crs

For The Year 2022-23	Particulars		For The Year 2023-24
10.86	Int. Acc. on Loan to GOM for Megacity (9%)		10.86
23.00	Int. Acc. on Loan to KDMC (JNNURM)		3.58
0.88	Int. Acc. on Loan to Kulgaon - Badlapur MC		0.80
3.73	Int. Acc. on Loan to MCGM - IIIA		3.12
0.72	Int. Acc. on Loan to Mira Bhayander M.C.		0.70
22.23	Int. Acc. on Loan to MSRDC For Flyovers (12%)		22.23
3.14	Int. Acc. on Loan to MSRDC for Mu Pune Exp Way 12%		3.14
0.06	Int. Acc. on Loan to MTDC for Water Sports (9%)		0.06
5.03	Int. Acc. on Loan to Thane Municipal Corp.		3.98
69.65	**TOTAL**		**48.47**

Schedule - A13 - TDS ON INCOME — Amt in Crs

For The Year 2022-23	Particulars		For The Year 2023-24
1,085.50	TDS on Income - Residual Development Fund		1,104.23
0.00	TDS on Income - Reserve Fund		28.46
1,085.50	**TOTAL (A)**		**1,132.69**
0.00	TDS on Income - Revolving Fund		1.02
0.00	**TOTAL (B)**		**1.02**
1,085.50	**TOTAL (A+B)**		**1,133.70**

Schedule - A14 - OTHER RECEIVABLES — Amt in Crs

For The Year 2022-23	Particulars		For The Year 2023-24
769.31	Advances to contractors for Works (MUIP)		63.75
12.27	Prepaid Expenses		14.23
10.52	Advances to Staff		15.79
0.23	Ground Lease Rent-BKC/WTT		0.19
91.50	Miscellaneous (Rent, W&W etc.)		92.55
17.96	Rent- Office Premises (BKC / WTT & Other)		14.17
4.65	Advance TDS A/c		4.65
-	Deposit with CIDCO for MTHL		11.21
-	R/ble. From GOM Agst. ADB Loan No. 3775-IND (Metro)		36.78
116.12	R/ble. From GOM Agst. NDB No 18IN04 (Metro)		-
5.49	R/ble. From MMOPL (Reimb. of IE Payments)		6.25
0.00	R/ble. Property Tax of WTT		0.00
0.07	R/ble. Property Tax (Spice & Grains Overseas P. Ltd		0.07
0.77	R/ble. Rent - Temp Use of MMRDA Land		0.77
-	R/ble - VVMC for Water Charges - Surya Project		4.69
-	Security Deposits - Land (MTHL)		11.10
35.76	Balance With Central Excise Authority		36.60
3.53	Advances To Supplier & Service Provider		3.09
0.61	Sundry Receivable		5.16
-	Receivable From MRIDC		0.25
1,068.79	**TOTAL**		**321.29**

Schedule - A15 - CASH & CASH EQUIVALENTS — Amt in Crs

For The Year 2022-23	Particulars		For The Year 2023-24
980.68	Cash & Bank Balance - Residual Development Fund		2,467.13
133.54	Deposits with Banks - Residual Development Fund		141.61
0.92	Cash & Bank Balance - Reserve Fund		0.04
352.29	Deposits with Banks - Reserve Fund		373.50
1,467.43	**TOTAL (A)**		**2,982.28**
0.72	Cash & Bank Balance - Revolving Fund		0.09
76.90	Deposits with Banks - Revolving Fund		83.00
77.62	**TOTAL (B)**		**83.09**
1,545.05	**TOTAL (A+B)**		**3,065.37**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT - EXPENSES

Schedule - E1 - SALARY & ALLOWANCES **Amt in Crs**

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
0.24	Children Education Allownce		0.26
0.20	C.L.A.		0.19
-	Contrb'n to Contract Staff (A/c 1) - Employer Share		- 0.00
17.52	Dearness Allowance (DA)		18.82
6.67	Employee Family Security Scheme Pay		5.33
6.27	Employers Contribution to CPF		6.28
0.23	Employers Contribution to CPF-Others		0.26
2.33	Ex-Gratia		2.52
0.00	Grade Pay		0.00
- 1.33	Gratuity Paid		0.02
2.48	Group Gratuity Insurance		3.12
9.06	House Rent Allowance (HRA)		8.96
2.76	Leave Encashment		1.14
-	Leave Encashment for O/s Liability		5.11
0.49	Leave Travel Concession		0.49
1.03	Other Allowances		0.79
-	Other Allowances Taxable		0.23
43.62	Pay		43.90
- 0.07	Pay (ROP)		- 0.07
1.13	Pension Contribution & Leave Salary Cont.		0.96
1.97	Travelling Allowance		1.98
94.60	**TOTAL**		**100.28**

SCHEDULE - E2- STAFF WELFARE EXPENSES **Amt in Crs**

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
1.84	Canteen Facilities to Staff		1.80
0.03	Recuritment & Training Expenses		0.03
-	Travelling Exp.(Incl. Foreign Travel)		0.13
5.68	Medical Expenses		6.96
0.24	Staff Welfare		0.33
7.79	**TOTAL**		**9.25**

SCHEDULE - E3- ADMINISTRATIVE EXPENSES — Amt in Crs

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
17.64	**RENT, RATES & TAXES**		22.87
	REPAIRS & MAINT.		
4.98	Repaires & Maintnanc Assets	4.9334145	
206.34	REPAIRS & MAINT.- Roads/Parks/ WTT Etc	118.3664927	
-	Repairs and Maintenance(Potholes Filling/Patch Rep)	10.0638646	
-	Repairs Maintenance -WEH-PMC	0.1399104	133.50
	STAFF CAR EXPENSES.		
0.05	Insurance (Vehicle)	0.0652097	
0.15	Repairs & Maintenance (Vehicle)	0.2105921	
0.61	Fuel Charges	0.5481419	0.82
5.79	**Advertisement & Publicity**		4.55
0.20	**Books & Periodicals**		0.20
10.88	**Legal Charges & Professional Fees**		11.25
0.91	**Meeting & Entertainment Expenses**		0.54
10.15	**Office Expenses**		12.06
0.39	**Postage , Courier & Telephone**		0.29
1.08	**Printing & Stationery**		0.86
0.06	Audit Fees		0.04
0.00	Bank Charges Taxable		0.01
6.50	Conveyance & Vehicle Hiring Expenses		7.33
8.12	Electricity Charges		15.84
-	Salary-Outsourcing Manpower Supply		0.07
0.80	Telephone Expenses (Staff)		0.77
0.11	Travelling Expenses (Non Taxable)		0.18
0.04	Travelling Expenses (Taxable)		0.21
0.27	Travelling Exps. (Foreign Tour)		4.41
-	Interest - SBI Corporate Loan		0.05
275.10	**TOTAL**		**215.87**

SCHEDULE - E-4 -EXPENSES ON METRO RAIL — Amt in Crs

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
10.19	Exp. on Metro Line 1		24.50
258.31	Metro Rail - Operation & Maint Exps		137.97
37.30	Metro Rail - Operation & Maint Exps - ML 2A		157.74
26.83	Metro Rail - Operation & Maint Exps - ML 7		137.72
332.62	**TOTAL**		**457.93**

SCHEDULE - E5- GRANT IN AID (EXPS)

Amt in Crs

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
12.08	Grant in Aid for MUIP Extended		47.90
13.38	Grant in Aid to Ambernath Mun Outer Area Rd		-
18.28	Grant in Aid to Bhiwandi- Outer Area Rd Devlp MMR		-
0.49	Grant in Aid to BNMC-Ext MUIP		-
0.45	Grant in Aid to Bombay Natural History Society		-
3.13	Grant In Aid to Karjat Mun. Council - Outer Area Rd		7.41
1.19	Grant in Aid to Khopoli Municipal Council-OARDS		-
3.41	Grant in Aid to Kulgaon Badlapur Mun. Coun Outer Ar		14.99
2.89	Grant in Aid to MNPS for Maint		5.23
-	Grant in Aid to Nirmal MMR Abhiyan		- 0.01
5.11	Grant in Aid to Pen Muncpl Council Outer Area Rds		7.54
11.06	Grant in Aid to TMC- Outer Area Rd Devlp MMR		-
2.03	Grant in Aid to UMC for Redev & Ext of R&D Centre		-
4.53	Grant in Aid to Uran Muncpl Council Outer Area Rds		2.77
2.87	Grant in Aid to ZP Palghar - Outer Area Rd Devl MMR		24.41
9.43	Grant in Aid to ZP Raigad - Outer Area Rd Devlp MMR		16.28
12.32	Grant in Aid to ZP Thane - Outer Area Rd Devlp MMR		33.72
0.10	Grant in Aid- Uma Paradise to Kalu River-KDMC		-
102.75	**TOTAL**		**160.24**

DIRECT EXPENSES

Amt in Crs

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
10.74	**PRIOR PERIOD EXPENSES**		4.08
258.68	**DEPRECIATION A/C.**		407.45
0.00	**LOSS ON SALE OF ASSETS**		0.01
20.94	**Expenses for COVID -19 Hospital**		6.15
89.15	**EXPENSES ON MONORAIL**		105.93
-	**EXPENSES ON MTHL PROJECT**		11.73
-	**EXPENSES ON SURYA WATER SUPPLY PROJECT**		5.23
2,122.36	Expenses on Various Projects A/c		1,718.14
32.70	Impairment Loss - RST Mono		-
1.59	Interest on SRA Deposit		0.58
2,536.17	**TOTAL**		**2,259.30**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT - INCOME

Schedule - I 1 - INTEREST ON DEPOSITS — **Amt in Crs**

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
42.79	Interest on Deposits - Residual Development Fund		59.35
10.09	Interest on Deposits - Reserve Fund		11.51
52.88	**TOTAL (A)**		**70.87**
3.82	Interest on Deposits - Revolving Fund		6.29
3.82	**TOTAL (B)**		**6.29**
56.70	**TOTAL (A+B)**		**77.16**

SCHEDULE -I-2 INTEREST ON LOANS — **Amt in Crs**

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
18.16	Int. on Loan to KDMC (JNNURM)		15.64
3.64	Int. on Loan to Kulgaon Badlapur MC		3.36
8.03	Int. on Loan to MCGM for Water Supply III - (12%)		6.85
2.96	Int. on Loan to Mira Bhayandar M. C.		2.83
5.99	Int. on Loan to Navi Mumbai Mun. Corpn		-
11.02	Int. on Loan to Thane Municipal Corporation		9.01
5.16	Int. on Loan to Vasai-Virar Mun Corp-Surya		4.88
54.97	**TOTAL**		**42.57**

SCHEDULE - I 3 - OTHER RECEIPTS — **Amt in Crs**

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
23.80	RENT - OTHERS		29.49
33.98	MISC. RECEIPTS		51.13
32.85	RENT - GROUND LEASE RENT		33.18
3.77	RENT - OFFICE PREMISES		4.03
9.11	RENT - TEMP. USE OF LAND		8.37
0.00	Dividend Received (MUIDCL)		0.00
103.51	**TOTAL**		**126.22**

SCHEDULE - I 4 - DEVELOPMENT CHARGES (INCOME) — **Amt in Crs**

For The Year Ending 2022-23	Particulars		For The Year Ending 2023-24
6.97	Development Cess - Income		1.63
53.05	Development Charges - Bhivandi (Income)		20.41
45.72	Development Charges - BKC (Income)		1.06
- 1.47	Development Charges - ODC (Income)		2.51
18.03	Development Charges - Others (Income)		20.49
74.34	Development Charges - Vital Project (Income)		27.48
196.64	**TOTAL**		**73.57**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
RESERVE FUND
BALANCE SHEET AS AT 31ST MARCH, 2024

(Amt. in Crs.)

AS AT 31.03.2023	LIABILITIES		AS AT 31.03.2024	AS AT 31.03.2023	ASSETS		AS AT 31.03.2024
215.09	**CORPUS FUND**		215.09	1,490.44	Transfer of Fund (RD)		1,490.44
	INTEREST ON CORPUS FUND (CONTRIBUTION)			28.22	TDS ON INTEREST		28.39
640.00	Balance as per last Year	650.27		11.73	INTEREST ACCRUED ON BANK DEPOSITS		19.67
10.27	Add: Interest for the Year	16.93					
650.27			667.20	0.07	TDS on Loan To NMMT		0.07
1,018.30	**INCOME AND EXPENDITURE ACCOUNT**		1,029.81		**CASH AND BANK BALANCE**		
				0.92	Bank Balance	0.04	
				352.29	Deposits with Banks	373.50	
				353.20			373.54
1,883.66	**TOTAL**		**1,912.11**	**1,883.66**	**TOTAL**		**1,912.11**

Reserve fund is part of Residual Development fund

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

ANNEXURE-B

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
RESERVE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

(Amt. in Crs.)

FOR THE YEAR ENDING 31.03.2023	EXPENDITURE		FOR THE YEAR ENDING 31.03.2024	FOR THE YEAR ENDING 31.03.2023	INCOME		FOR THE YEAR ENDING 31.03.2024
				10.09	By Interest on Deposits		11.51
10.09	To Excess of Income over Expenses carried down		11.51				
10.09	**TOTAL**		**11.51**	**10.09**	**TOTAL**		**11.51**
				1,008.21	By Balance brought down of last Year		1,018.30
1,018.30	To Balance Carried to Balance Sheet		1,029.81	10.09	By Excess of Income over Expenses brought down		11.51
1,018.30	**TOTAL**		**1,029.81**	**1,018.30**	**TOTAL**		**1,029.81**

Reserve fund is part of Residual Development fund

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

ANNEXURE-A

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
REVOLVING FUND
BALANCE SHEET AS AT 31ST MARCH, 2024

(Amt. in Crs.)

AS AT 31.03.2023	LIABILITIES		AS AT 31.03.2024	AS AT 31.03.2023	ASSETS		AS AT 31.03.2024
	CONTRIBUTION				**LAND & DEVELOPMENT COST**		
3.50	State Govt. u/s. 18 (1) (b)		3.50		**BANDRA-KURLA COMPLEX :**		
				1.20	Development of Land in "G" Block	1.20	
	LEASE PREMIUM				**THANE PANCHPAKHADI**		
1.21	Panchpakhadi -Thane		1.21	0.46	Cost of Land	0.46	
				0.34	Development cost	0.34	
				1.99			1.99
77.38	**INCOME AND EXPENDITURE ACCOUNT**		83.67		**CURRENT ASSETS**		
				1.62	Interest Accrued on Deposits		2.27
				0.86	**TDS ON INTEREST**		1.02
					CASH & BANK BALANCES :		
				0.72	Bank Balance	0.09	
				76.90	Deposits with Banks	83.00	
				77.62			83.09
82.09	**TOTAL**		**88.38**	**82.09**	**TOTAL**		**88.38**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

ANNEXURE-B

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
REVOLVING FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

(Amt. in Crs.)

FOR THE YEAR ENDING 31.03.2023	EXPENDITURE		FOR THE YEAR ENDING 31.03.2024	FOR THE YEAR ENDING 31.03.2023	INCOME		FOR THE YEAR ENDING 31.03.2024
				3.82	By Interest on Deposits/Bank Accounts/Income Tax Refund		6.29
3.82	To Excess of Income over Expenses carried down		6.29				
3.82	**TOTAL**		**6.29**	**3.82**	**TOTAL**		**6.29**
				73.57	By Balance brought down of last Year		77.38
77.38	To Balance Carried to Balance Sheet		83.67	3.82	By Excess of Income over Expenses brought down		6.29
77.38	**TOTAL**		**83.67**	**77.38**	**TOTAL**		**83.67**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

Annexure- B

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

M. M. R. D. FUND

Comparison of Revised Budget Estimates with Accounts for the Year ending 31 March, 2024

Part-I **(Amt in Crs.)**

Sr. No.	Receipt	Budget Estimates 2023-24	Revised Estimates 2023-24	As per Accounts 2023-24	Excess/Short
1	2	3	4	5	6
1	**Lease Premium & Development charges**	**4,236.38**	**1,569.00**	**1,107.32**	**- 461.68**
	Lease Premium	4,217.00	1,513.00	1,051.43	(461.57)
	Development Charges	19.38	56.00	55.89	(0.11)
2	**Sub Debts from GoM , Megacity Loan & other Grant**	**2,549.50**	**4,267.00**	**3,470.83**	**- 796.17**
	Subdebt Loan from Govt. of Maharashtra for Metro Project	615.00	1,421.00	629.50	(791.50)
	Loan from Megacity (MTHL & MTHL Extension)	400.00	-	-	-
	Grant in aid for Babasaheb Ambedkar	200.00	116.00	80.00	(36.00)
	Grant in Aid for National Memorial of Late. Balasaheb Thakre	150.00	80.00	116.21	36.21
	Contribution from BMC	384.50	-	1,000.00	1,000.00
	Urban Transport Fund	800.00	2,650.00	1,645.12	(1,004.88)
3	Loan from Central Government for Capital Expenditure	**800.00**	**800.00**	**877.80**	**77.80**
4	**Loan From Internation Financial Institute**	**3,656.00**	**2,340.00**	**1,999.99**	**- 340.01**
	Secured Loans from Interenational Institutions- Metro(ADB/NDB)	2,000.00	940.00	1,006.56	66.56
	Secured Loans from Interenational Institutions-MTHL(JICA)	1,656.00	1,400.00	993.43	(406.57)
5	Interest on Deposits(Including int. on Gen-Reserve Fund)	**50.00**	**42.00**	**68.13**	**26.13**
6	**Loan From Domestic Financial Institute**	**10,133.43**	**12,196.71**	**6,556.42**	**- 5,640.29**
	Loan from REC/ other Loan	8,033.43	10,546.71	6,556.42	(3,990.29)
	Loan for Sanjay Gandhi National Park to Tikujiniwadi tunnel (SGNP)	2,100.00	1,120.00	-	(1,120.00)
	Loan - Orange Gate to Nariman Point	-	530.00	-	(530.00)
7	**Other Receipt**	**1,815.21**	**378.19**	**740.50**	**362.31**
	Sale of TDR	456.40	-	-	-
	Miscellaneous Receipts	897.74	100.00	138.01	38.01
	Infrastructure Charges- Rental Housing	16.61	-	-	-
	Advertisement Rights - skywalk/ Bus-Q Sheltar	59.82	7.65	7.02	(0.63)
	Toll from M. T. H. L.	-	47.50	32.26	(15.24)
	Sale of tickets-Metrorail	371.00	195.00	149.02	(45.98)
	Surya Projects - Water Charges	-	18.00	14.34	(3.66)
	Sale of tickets-Monorail	13.64	10.04	10.02	(0.02)
	MUTP Assistance From GoM	-	-	389.83	389.83
8	Repayment of Loans	**82.70**	**115.12**	**108.81**	**(6.31)**
9	Interest on Loans	**44.92**	**63.73**	**61.50**	**(2.23)**
10	Security Deposits/Earnest Money Deposits / Advances	**250.00**	**225.00**	**1,392.53**	**1,167.53**
11	Ground Lease Rent & Compensation of Offices building	**71.63**	**90.61**	**69.13**	**(21.48)**
	TOTAL	**23,689.77**	**22,087.36**	**16,452.96**	**- 5,634.40**

Annexure- B

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

M. M. R. D. FUND

Comparison of Revised Budget Estimates with Accounts for the Year ending 31 March, 2024

Part-II **(Amt in Crs.)**

Sr. No.	Expenditure	Budget Estimates 2023-24	Revised Estimates 2023-24	As per Accounts 2023-24	Excess/Short
1	2	3	4	5	6
1	Administrative Expenditure (Details in Part III)	1,494.65	1,107.69	1,440.81	333.12
2	Capital Expenditure (Details in Part III)	145.72	20.00	18.94	(1.06)
3	Appropriation to Development A/c	26,155.79	20,806.40	11,827.60	(8,978.80)
4	M U T P	600.97	200.00	535.24	335.24
5	Other Appropriations (Loan Disbursement)	7.03	2.33	-	(2.33)
6	SD/EMD/SRA Refund & Other	300.00	300.00	701.68	401.68
7	Interest and other charges on the loan amount	-	673.50	408.37	(265.13)
	TOTAL	**28,704.16**	**23,109.92**	**14,932.64**	**- 8,177.28**

DETAILS OF EXPENDITURE UNDER MAIN HEADS OF ACCOUNTS

Part-III **(Amt in Crs.)**

Sr. No.	Expenditure	Budget Estimates 2023-24	Revised Estimates 2023-24	As per Accounts 2023-24	Excess/Short
1	2	3	4	5	6
	REVENUE EXPENDITURE				
1	Salaries & Allownces	90.33	90.52	89.75	(0.77)
2	Staff Welfare & Medical Expenses	125.55	31.85	29.95	(1.90)
3	Survey & Studies	176.42	29.37	4.42	(24.95)
4	Security/Guarding charges	45.25	32.05	31.71	(0.34)
5	Grant in Aid	244.77	216.68	160.24	(56.44)
6	Other Administrative Exp	36.56	30.54	95.47	64.93
7	Intt on loan from Megacity	-	41.00	41.08	0.08
8	Intrest on SRA Deposit	1.00	1.00	0.58	(0.42)
9	Depreciation & Others	40.00	45.00	407.45	362.45
10	Expenses on Monorail- O&M	252.12	115.56	105.93	(9.63)
11	Expenses on Metrorail- O&M	482.65	418.12	457.93	39.81
12	Expenses on MTHL- O&M	-	12.00	11.08	(0.92)
13	Expenses on Water Supply Project- O&M	-	44.00	5.23	(38.77)
	TOTAL	1494.65	**1107.69**	**1440.81**	**333.12**
	CAPITAL EXPENDITURE				
1	Office Assets	135.72	9.50	11.08	1.58
2	Advances to Staff	10.00	10.50	7.86	(2.64)
	TOTAL	145.72	20.00	18.94	**(1.06)**

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
STATEMENT OF SOURCES AND APPLICATION OF FUNDS DURING THE YEAR 2023-24

ANNEXURE - C
(Amt. in Crs.)

SR. NO.	SOURCES OF FUNDS		AMOUNT	SR. NO.	APPLICATION OF FUNDS		AMOUNT
1	**Opening Balances :**			1	**Refund of Deposits & Others**		
	Cash and Banks		1,545.05		Advances given to Contractors & Staff	43.15	
					Refund of Security & Earnest Money Deposits & Others	701.68	744.83
2	**Lease Premium Received**						
	BKC	923.41					
	Others	128.03	1,051.43	2	**Purchase of Fixed Assets**		20.94
3	**Secured Loans**			3	**Investment in Equity**		150.00
	Loan from ADB for Metro Project	586.00					
	Loan from NDB for Metro Project	420.56					
	Loan from JICA for MTHL Project	993.43					
	Loan from GOM for Metro Project (Secondry Loan)	629.50					
	Loan From SBI	49.98					
	Loan From REC	6,506.44					
	MUTP-Assistance From GOM	389.83					
	Special Assitance from GOI for Mumbai City	877.80	10,453.54				
4	**Deposits & Others**			4	**Expenses on Projects / Schemes**		
	Refund Advances from Contractors & Staff	749.50			Bandra Kurla Complex	12.35	
	Security Deposits & Earnest Money Deposits & others	643.03	1,392.53		Wadala Truck Terminal & Lease Rent	1.75	
					MUTP	535.24	
					ODC	0.27	
5	**Development / Infrastructure Charges**				MUIP	1,966.15	
	Vital Project	27.48			Development of road Outer Area	3.59	
	Panvel, Ulhasnagar & Others	4.43			Mono Rail	57.25	
	Bhiwandi	20.41			Mumbai Metro Rail	5,001.06	
	Bandra Kurla Complex	1.06			Mass Trans Harbour Link	2,253.22	
	Oshiware	2.51	55.89		Development of water resource	865.25	
					Home Guard Bldg (Adm Bldg & Traing Centre-Cross Maidan)	7.43	
6	**Contributions / Grants**				Flyover - CSMT 1&2	26.67	
	Grant from GOM for Metro O&M	1,645.12			Rayladevi Lake	27.32	
	Contributions from State Govt For Grand Memorial Dr. Babasaheb Ambedkar	80.00			Other Projects	0.35	
	Contributions from State Govt For National Memorial Balasaheb Thakrey	116.21			Thane Coastal Road	1.82	
	Contributions from BMC	1,000.00	2,841.33		Orange Gate	0.10	
					Twin Tube Tunnel	2,003.47	
7	**Refund of loan by Municipal Corporations**				National Memorial of Late Balasaheb Thakre	85.32	
	MCGM for Water Supply	15.34			Grand Memorail of Dr. Ambedkar	47.41	
	Vasai Virar	4.06					12,896.02
	KDMC	59.00					
	KBMC	4.51					
	Mira Bhayander	0.38					
	TMC	25.51	108.81				
8	**Rent**			5	**Expenses**		
	Rent - Others, Office Premises Bldg	34.15			Administrative Exp.	344.32	
	Ground Lease Rent - BKC/WTT	33.63			Metro O&M	457.93	
	Rent for temporary use of land	8.37	76.15		Mono O&M	105.93	
					MTHL O&M	11.08	
9	**Interest & Other Income**				Water Resource Project O&M	5.23	
	Interest on loan	61.50			Security & guarding charges	31.71	
	Interest on deposit	68.13			Surveys & studies	4.42	960.61
	Interest on mobilisation advance & Miscellaneous Interest	36.00	165.64				
10	**Sale of Ticket - Monorail & Metro**		159.04				
11	**Sale of Tenements (Rental Hsg) & Mahada (Mill Workers)**		1.56	6	**Contributions / Grants**		
					Grant in Aid to various Agencies		160.24
12	**Miscellaneous Receipts**		100.45				
13	**MTHL Toll Income**		32.26				
				7	**Closing Balances:**		
14	**Surya Water Charges - Income**		14.34		Cash and Banks		3,065.37
	TOTAL		**17,998.01**		**TOTAL**		**17,998.01**

ANNEXURE-D

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
MUMBAI URBAN DEVELOPMENT PROJECT (MUDP) - REVOLVING FUND
BALANCE SHEET AS AT 31ST MARCH, 2024

(Amt. in Crs.)

AS AT 31.03.2023	LIABILITIES		AS AT 31.03.2024	AS AT 31.03.2023	ASSETS		AS AT 31.03.2024
	CONTRIBUTIONS FROM				**LOANS TO MUNICIPAL CORPORATIONS**		
78.32	CIDCO	78.32		33.64	Ambernath	30.00	
60.10	KALYAN DOMBIVALI M.C.	60.10		34.43	Bhiwandi - Nizampur	28.14	
69.44	MCGM	69.44		52.21	Mira - Bhayander	44.03	
70.76	MHADA	70.76		45.76	Ulhasnagar	41.36	
23.74	TMC	23.74		1,188.71	MSRDC(Samruddhi Corridor)	1,188.71	
302.36			302.36	1,354.75			1,332.25
					INTEREST ACCRUED ON LOANS TO MUNICIPAL CORPORATIONS		
				0.59	Ambernath	0.53	
1,449.13	**INCOME AND EXPENDITURE ACCOUNT**		1,488.70	5.66	Bhiwandi - Nizampur	4.59	
				1.24	Mira - Bhayander	1.06	
				6.68	Ulhasnagar	5.96	
				14.17			12.14
				13.27	**INTEREST ACCRUED ON DEPOSITS**		18.80
				14.98	**TDS ON INVESTMENT**		17.03
				0.00	**TDS ON INTEREST ON LOAN**		0.00
					BANK BALANCES		
				0.94	Bank Balance	0.09	
				353.38	Deposits with Banks	410.75	
				354.32			410.84
1,751.49	**TOTAL**		**1,791.06**	**1,752.49**	**TOTAL**		**1,791.06**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

ANNEXURE-D

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
MUMBAI URBAN DEVELOPMENT PROJECT (MUDP) - REVOLVING FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

(Amt. in Crs.)

FOR THE YEAR ENDING 31.03.2023	EXPENDITURE		FOR THE YEAR ENDING 31.03.2024	FOR THE YEAR ENDING 31.03.2023	INCOME		FOR THE YEAR ENDING 31.03.2024
				16.93	**By Interest on Deposits**		28.61
					By Interest on Loans to Municipal Corporations		
				2.47	Ambernath	2.23	
				1.49	Bhiwandi - Nizampur	0.89	
30.01	To Excess of Income over Expenses carried down		39.56	0.00	Kulgaon - Badlapur	-	
				5.29	Mira Bhayander	4.59	
				0.15	MSRDC	-	
				3.68	Ulhasnagar	3.25	
				13.09			10.96
30.01	**TOTAL**		**39.56**	**30.01**	**TOTAL**		**39.56**
				1,419.12	By Balance brought forward of previous years		1,449.13
				30.01	By Excess of Income over Expenses brought down		39.56
1,449.13	To Balance carried to the balance sheet		1,488.70				
1,449.13	**TOTAL**		**1,488.70**	**1,449.13**	**TOTAL**		**1,488.70**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

Annexure- D

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

M U D P REVOLVING FUND

Comparison of Revised Budget Estimates with Accounts for the Year ending 31st March, 2024

(Amt in Crs.)

Sr. No.	Particulars	Budget Estimates 2023-24	Revised Estimates 2023-24	As per Accounts 2023-24	Excess/Short
1	2	3	4	5	6
1	Receipt	215.00	35.48	56.52	21.04
2	Expenditure	10.00	5.00	-	(5.00)

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
M.U.D.P. REVOLVING FUND.
STATEMENT OF SOURCES AND APPLICATION OF FUNDS DURING THE YEAR 2023-24

ANNEXURE-D
(Amt. in Crs.)

SR.NO.	SOURCES OF FUNDS		AMOUNT	SR.NO.	APPLICATION OF FUNDS		AMOUNT
1	**Opening Balances :**			1	**Closing Balances:**		
	a) Bank	0.94			a) Bank	0.09	
	b) Investments	353.38	354.32		b) Investments	410.75	410.84
2	**Loan Refunded by the Municipal Corpn/Councils**						
	a) Ambernath	3.64					
	b) Bhiwandi Nizampur	6.28					
	c) Mira Bhayander	8.18					
	d) Ulhas Nagar	4.40	22.50				
3	**Interest on Loans**						
	a) Ambernath	2.29					
	b) Bhiwandi Nizampur	1.95					
	c) Mira Bhayander	4.77					
	d) Ulhas Nagar	3.97	12.99				
4	**Interest on Investment**		21.03				
	TOTAL		**410.84**		**TOTAL**		**410.84**

ANNEXURE - E

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
MEGA CITY SCHEME - REVOLVING FUND
BALANCE SHEET AS AT 31ST MARCH, 2024

(Amt. in Crs.)

AS AT 31.03.2023	LIABILITIES		AS AT 31.03.2024	AS AT 31.03.2023	ASSETS		AS AT 31.03.2024
	CONTRIBUTION FROM:				**LOANS TO**		
439.62	Govt. of India	439.62		196.64	Mira Bhayander M. C.	215.65	
460.29	Govt. of Maharashtra	460.29		28.34	Bhiwandi Nizampur M C	25.14	
899.91		899.91		2,079.98	MMRDA	2,121.06	
	Less: Grant In Aid To:			35.57	Kulgaon -Badlapur M. C.	29.64	
3.09	B E S T	3.09		2,340.53			2,391.49
17.58	C I D C O	17.58					
3.56	Kalyan Dombivali M.C.	3.56					
10.11	M C G M	10.11			**INTEREST ACCRUED ON LOANS TO**		
8.39	Navi Mumbai M C	8.39		4.42	Mira Bhayander M. C.	4.70	
15.58	Thane M C	15.58		5.30	Bhiwandi Nizampur M C	4.67	
841.61			841.61	0.62	Kulgaon -Badlapur M. C.	0.52	
				10.34			9.89
	GRANT IN AID FROM						
1.14	Govt. of India	1.14					
0.81	Govt. of Maharashtra	0.81					
1.95			1.95	77.74	**TDS ON INTEREST (INVESTMENT)**		80.08
				0.21	**TDS ON INTEREST (LOANS)**		0.21
				28.74	**INTEREST ACCRUED ON DEPOSITS**		49.11
2,451.28	**INCOME AND EXPENDITURE ACCOUNT**		2,581.49		**BANK BALANCE :**		
				51.11	Bank Balance	0.11	
				786.16	Deposit with Banks	894.15	
				837.27			894.26
3,294.84	**TOTAL**		**3,425.04**	**3,294.84**	**TOTAL**		**3,425.04**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

ANNEXURE - E

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
MEGA CITY SCHEME - REVOLVING FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

(Amt. in Crs.)

FOR THE YEAR ENDING 31.03.2023	EXPENDITURE		FOR THE YEAR ENDING 31.03.2024	FOR THE YEAR ENDING 31.03.2023	INCOME		FOR THE YEAR ENDING 31.03.2024
				58.12	**By Interest on Deposits**		65.76
					By Interest on Loan to :-		
				17.56	Mira Bhayander M.C	19.26	
				2.20	Bhivandi-Nizampur M.C	1.83	
				30.98	MMRDA	41.08	
				2.69	Kulgaon - Badlapur M. C.	2.28	
				53.42			64.45
111.55	To Excess of Income over Expenses carried down		130.21	0.01	**By Penal/Delayed Interest on Loan**		-
111.55	**TOTAL**		**130.21**	**111.55**	**TOTAL**		**130.21**
				2,339.74	By Balance brought forward of previous years		2,451.28
2,451.28	To Balance carried to the balance sheet		2,581.49	111.55	By Excess of Income over Expenses brought down		130.21
2,451.28	**TOTAL**		**2,581.49**	**2,451.28**	**TOTAL**		**2,581.49**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

Annexure- E

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

MEGACITY SCHEME REVOLVING FUND

Comparison of Revised Budget Estimates with Accounts for the Year ending 31st March, 2024

(Amt in Crs.)

Sr. No.	Particulars	Budget Estimates 2023-24	Revised Estimates 2023-24	As per Accounts 2023-24	Excess/Short
1	2	3	4	5	6
1	Receipt	50.65	54.36	97.43	43.07
2	Expenditure	62.90	40.43	40.44	0.01

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
MEGA CITY SCHEME - REVOLVING FUND
STATEMENT OF SOURCES AND APPLICATION OF FUNDS DURING THE YEAR 2023-24

ANNEXURE-E
(Amt. in Crs.)

SR.NO.	SOURCES OF FUNDS		AMOUNT	SR.NO.	APPLICATION OF FUNDS		AMOUNT
1	**Opening Balances :**			1	**Loans to Muncipal Corpn/Council**		
	a) Bank	51.11			a) Mira Bhayander		40.44
	b) Investments	786.16	837.27				
2	**Loans Repaid by Muncipal Corpn/Council**			2	**Closing Balances:**		
	a) Bhiwandi Nizampur	3.20			a) Bank	0.11	
	b) Mira Bhayander	21.43			b) Investments	894.15	894.26
	c) Kulgaon Badlapur	5.93	30.56				
3	**Interest on Term Deposits**		43.06				
4	**Interest received on Loans to ;-**						
	a) Bhiwandi Nizampur	2.45					
	b) Mira Bhayander	18.98					
	c) Kulgaon Badlapur	2.39	23.82				
	TOTAL		**934.70**		**TOTAL**		**934.70**

ANNEXTURE-F

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
EMPLOYEES CONTRIBUTORY PROVIDENT FUND
BALANCE SHEET AS AT 31ST MARCH 2024

(Amt in Crs.)

AS AT 31.03.2023	LIABILITIES	AS AT 31.03.2024	AS AT 31.03.2023	ASSETS		AS AT 31.03.2024
49.45	**Employees Subscription Account (Schedule B)**	56.35	107.53	**Investments (Schedule A)**		120.39
				Current Assets		
56.47	**Employers Contribution Account (Schedule C)**	65.12				
			3.29	Interest Accrued on Investment (Schedule A)		4.58
6.63	Income & Expenditure Account	8.06	0.03	Tax Deducted at Source (TDS)	0.00	
				TDS(AY2013-14)	0.00	
0.00	MMRD Fund	0.01		TDS(AY2014-15)	0.02	
				TDS(AY2015-16)	0.00	0.03
	Employers Contribution Reserve for Pension	1.06				
			1.70	**Cash & Bank Balances**		
				Bank Balance - Bank of Maharashtra	5.56	
				- State Bank of India	0.04	5.60
112.55		**130.60**	**112.55**			**130.60**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

EMPLOYEES CONTRIBUTORY PROVIDENT FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

(Amt in Crs.)

For the year ending 31.03.2023	EXPENDITURE	For the year ending 31.03.2024	For the year ending 31.03.2023	INCOME	For the year ending 31.03.2024
3.10	To Interest on Employees Subscription	3.72	6.28	By Interest on Investment (Schedule A)	8.93
3.36	To Interest on Employers Contribution	3.83			
0.00	To Bank Charges	0.00	0.06	By Interest on Saving Bank Account	0.05
-	To Balance carried down	1.43	0.11	By Balance carried down	-
6.45		**8.98**	**6.45**		**8.98**
0.11	To Balance b/d	-	6.74	By Balance bought forward of previous years	6.63
			-	By Balance b/d	1.43
6.63	To balance carried to the balance sheet	8.06			
6.74		**8.06**	**6.74**		**8.06**

Mumbai
26-Aug-24

Dr. Ankush Nawale
Financial Advisor

SCHEDULE A						
2023-24						
						(Amt in Crs.)
Sr. No.	Institutions	Investment upto 31.03.2024	Int. Recd during the year 2023-24	Int. Accrued upto 31.03.2023	Int. Accrued upto 31.03.2024	Interest for 2023-2024
				(Less)	(Add)	
		1	2	3	4	5.00
1	Central Govt. Securities	25.85	2.07	0.51	0.52	2.09
2	State Govt. Securities	1.26	0.10	0.01	0.02	0.11
3	S. D. S. with SBI	1.77	0.13	0.02	0.02	0.13
			-			
	Term Deposits with :					
4	Indian overseas bank	-	1.38	1.18	-	0.20
5	Canara Bank	13.70	3.37	1.15	0.99	3.21
6	Indian Bank	34.46	0.11	0.08	1.57	1.60
7	PNB	6.98	-	-	0.30	0.30
8	PUNJAB & SINDH	11.00	-	-	0.61	0.61
9	Union Ban Of India	8.37	0.48	0.35	0.09	0.22
10	Bandhan Bank	12.00	-	-	0.33	0.33
11	Federal Bank	5.00	-	-	0.12	0.12
		120.39	**7.64**	**3.29**	**4.58**	**8.93**
					S B A/C No: 501	**0.05**
						8.98

SCHEDULE B
(Amt. in Crs.)

Employees Subscription A/C			
Opening Balance		47.97	
Add: Employees Subscription		6.78	
	Total	**54.75**	**(A)**
Add:			
Recovery of advance		0.12	
Employees Subscription - NCPF A/C		2.42	
Interest on Subscription		3.72	
	Total	**6.26**	**(B)**
Less:			
Claims Settled:- Sub (Repaid on cess)	2.40		
Interest on Sub (Interest paid on cess)	0.12	2.52	
Advances		0.22	
Withdrawals		1.91	
	Total	**4.65**	**(C)**
Employees Subscription account		**56.35**	**(A+B-C)**

SCHEDULE C
(Amt. in Crs.)

Employers Contribution A/C.			
Opening Balance		53.76	
Employers Contribution A/c		9.09	
	Total	**62.85**	**(A)**
Add:			
Interest on Contribution		3.83	
	Total	**3.83**	**(B)**
Less:			
Claims Settled: Cont (Repaid on cess)	1.16		
Interest on Cont (Interest paid on cess)	0.07	1.23	
Withdrawals		0.33	
	Total	**1.56**	**(C)**
Employers Contribution Account		**65.12**	**(A+B-C)**

Statement - E

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

1. SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Accounting

The Financial Statements are prepared under the historical cost on the basis of a going concern, generally on an accrual basis except delayed payment charges on loans, deposits, lease/additional lease premium etc., which are accounted on cash basis.

b) Fixed Assets & Depreciation

I. The Fixed Assets are stated at cost less depreciation.

II. Depreciation is provided on Straight Line Method (SLM) as per The Mumbai Metropolitan Region Development Authority (Financial) Regulations, 1976. In case of the assets that are not specified in the said Regulations, depreciation is provided on the basis of estimated life of the asset. Depreciation is provided for the entire year in the year of purchase and no depreciation is provided in the year of sale.

III. Depreciation on computer and peripherals is provided on SLM method without retaining any salvage value.

c) Project Expenditure

I Expenditure incurred on projects undertaken by the Authority is charged off to the Income and Expenditure Account as revenue expenditure where the Authority is not creating any asset for its own use and is handed over to the concerned authority.

II Expenditure incurred on projects undertaken by the Authority where the Authority is creating assets of its own use are treated as Work in progress till such time these projects are substantially completed and on completion thereof, such expenditure is capitalized.

d) Retirement Benefits

I. Employer's Contribution to Provident fund is charged to Income and Expenditure account.

II. Gratuity liability is paid as per Group Gratuity scheme of Life Insurance Corporation of India and charged to Income and Expenditure account.

III. The amount of Leave Salary & Pension Contribution for deputation employees is accounted on cash basis as the rates prevailing during the period of deputation is not forwarded by parent department to the authority

e) Foreign Currency Transaction

I. Foreign Exchange transactions are accounted at exchange rate prevailing on the date of transaction resulted exchange differences arising on payment or conversion of liabilities are recognized as Project Expenditure/Income in the year which they arise.

II. At the year end all foreign currency assets and liabilities are recorded at exchange rate prevailing on that date. All such exchange rate difference on account of such conversion is recognized as Expenditure/Income on project.

2. NOTES ON ACCOUNTS

I. Surplus with the Authority had been partly invested in Short Term Deposit with the Public Sector Undertakings and with the Govt. of Maharashtra to the extent of ₹ 644.72 Cr. (Previous Year ₹ 644.72 Cr.). The invested Deposits has not been received back since due date from the Government and the Public Sector Undertakings. Further the interest for the current year amounting to ₹ 68.55Cr. (Previous Year ₹ 68.55 Cr.) has not been accounted for in case of the following deposits.

(₹ in Cr.)

Sr. No.	Name	Deposit Amount	Interest not accounted
1	Maharashtra Co. Op. Cotton Growers Marketing Federation Ltd.	335.00	40.03
2	MKVDC	180.00	18.00
3	MSFC	40.00	5.14
4	Government of Maharashtra (SPPL)	89.72	5.38
	Total	**644.72**	**68.55**

II. Interest on loan amounting to ₹ 0.07 Cr. (Previous Year ₹ 0.07 Cr.) has not been provided in the accounts in case of the MTDC since they have neither

paid the interest nor the Principal amount of the loan as per the repayment schedule from inception.

III. The Authority has transferred the land admeasuring 55,451 sq. mtr. to Thane Municipal Corporation for Rehabilitation of Project affected Persons (PAP's) and has raised a demand of ₹ 12,55,52,060/- towards the cost of land as per the valuation done by the department of Town Planning, which was not accepted by TMC. In exchange of the same the Authority has demanded the TDR equivalent to transferred area. The process of sanctioning TDR is not finalized yet and hence ownership of the land was not transferred to TMC. However, as the issue is still to be finalized, the same has not been accounted for.

IV. Deposits have been paid to various Government entities and agencies viz. BMC, PWD, MSRDC, DMRC, CWPRS etc. for carrying out various projects and capital works at various places, which are shown under Works and Studies in Progress, current assets, loans and advances respectively. During the year an amount of ₹ 771.40 Cr. have been incurred (Previous Year ₹ 1313.31 Cr.) and has been transferred and debited to the respective projects. The expenses have been booked by the Authority based on the statements/information received from the above agencies.

V. An amount of ₹ 27.62 Cr. (net) contribution was received under Section 18(1)(a) of the MMRDA Act, 1974 up to 1993-94 for carrying out development activities in Mumbai Metropolitan Region (MMR). Out of these contribution/grants, an amount of ₹ 19.85 Cr. had been spent on various infrastructure activities in MMR undertaken by the CIDCO, Thane Z. P., Raigad Z. P. and other institutions. Asset created out of these grants belongs to the implementing agencies. Hence to that extent, grant amount has been deducted and net contribution has been shown in Annual Accounts.

VI. An amount of ₹1,16,24,147/- is receivable since financial year 2002-03 from MELTRON Limited against rent since long time. This company has become sick. However, the Authority is pursuing the matter.

VII. Worli-Bandra Link Project was entrusted to M/s. IL&FS under privatization policy on BOT.As per the Government decision this project was foreclosed and transferred to the MSRDC. IL&FS has claimed ₹ 2.11 Cr. being the cost incurred by them on the project till foreclosure which has been forwarded to

MSRDC. The amount has been adjusted while granting the loan. MSRDC has requested not to deduct the same since this issue had already been settled by MSRDC; hence the same has been shown as liability under amount payable to MSRDC since financial year 2007-08.

VIII. The authority has recovered ₹ 9.73 Cr. from MSRDC as outstanding interest on various amounts due from MSRDC and ₹ 2.48 Cr. as penal interest on loan. The amount has been adjusted while granting the loan. MSRDC has requested not to deduct the same since this issue had already been settled by MSRDC; hence the same has been shown as liability under amount payable to MSRDC since financial year 2007-08.

IX. Government of Maharashtra has transferred total land measuring 489.85 ha. to MMRDA for development out of which 15.58 ha. of land is un-reclaimed land and 5.04 ha land is encroached land and 4.12 ha. of land is brought under the Slum Rehabilitation Scheme SRA.

X. The authority has constructed tenements for rehabilitation and resettlement (R&R) for the project effected person. The total numbers of tenements constructed by the authority as well as received from MCGM & SRA, up to 31st March, 2024 were 71904 out of which 65344 tenements have been allotted to Project Affected Persons (PAP's), reserved for projects & for other 2321 and balance 4239 are lying with the Authority.

XI. Multi-story car parking at (i) C-56, G Block-BKC (850 capacity) (ii) CR 2, Nariman Pt. (250 capacity) (iii) RG-1 A, G Block-BKC (1000 capacity) (iv) RG-2, G-Block-BKC (76 capacity) (v) Plot bearing No 410 of Village Oshiwara, Ashiyana CHS (50 capacity) (vi) Plot No.153(A) pt. at Backbay Reclamation, handed over to the Authority by lessees at free of cost, hence valued Rs.1/- for each asset, as per Guidance Note of Controller Gen of Defence Accounts. Destiny Heights CHS (1 Flat), Gavanpada Mulund (1 Flat), LIG Building Tilak Nagar (2 Flats), Navratna CHS (18 Flats), Sameer CHS (4 Flats), Swapnapurti CHS (2 Flats), The Great Eastern Links CHS (1 Flat), handed over to the Authority by the SRA Builder at free of cost, hence valued ₹ 1/- for each asset, as per Guidance Note of Controller Gen of Defence Accounts

XII. The Government of Maharashtra has appointed the Authority as an implementing agency for Rental Housing project applicable in MMR

since 2008. As per the Government of Maharashtra Order No.TPS-1208/MMR/CR-393/08/UD-12 dated 21st August, 2008 the Developer has to pay infrastructure charges to the Authority out of which 90% has to be transferred to Urban Local Bodies (ULB) on fulfillment of conditions and 10% is to be retained by the Authority.

XIII. The Authority has given interest bearing mobilization advance to contractors, however interest on the same is accounted as and when recovered from the Contractors bills.

XIV. The Reserve Fund has been shown as a part of the Residual Development Fund. The financial status of the Reserve Fund is also shown separately along with its Income and expenditure account.

XV. The Authority had earlier invested surplus fund in fixed deposit receipts with Dena Bank to the extent of ₹ 350 Cr. However, an alleged fraud was committed by some of the Bank staff. On knowing about the fraud, the Authority enquired and did various correspondences with the Bank. It was assured to the Authority that Fixed Deposit receipts issued by Dena Bank (Malabar Branch) are safe, secured and free of any encumbrance and also acknowledged the Receipts, hence no provision for loss is made in the books. In the meantime, Authority filed case against the Bank before NCRDC to refund the deposit amount along with the interest. The NCRDC then directed Bank to repay the entire amount of deposit with Interest. However, Bank went into an appeal against the direction of NCRDC in the Supreme Court. Later, based on the directions given by Supreme Court the Bank repaid ₹ 294 Cr. and interest thereon and retained balance (₹ 56 Cr.) till the final order is issued by the Hon. Supreme Court. The matter is still not finalized and pending with the Hon. Supreme Court for the decision. Necessary accounting treatments will be given in future as per direction of Hon. Supreme Court.

XVI. During the year expenditure incurred on various projects (including MUTP) of ₹17,18,14,33,942/- net of contribution received (Previous year ₹ 21,22,36,38,681/- net of contribution received) are charged to Income and Expenditure Account as in these cases the Authority is not the owner of the assets created.

Schedule - NA-1

Details of Project Expenditure charged to Income and Expenditure Account during the financial year 2023-2024								
Sr. No.	**Particulars**	**Project Expenditure incurred upto 01.04.23**	**Contribution received from GOI/GOM/MIAL upto 01.04.23**	**Net Balance as on 01.04.23**	**Expense incurred during the year 2023-24**	**Contribution received from GOI/GOM/MAIL received during fin. Year 2023-24**	**Net expenditure during the year charged to Income and Exp. Account**	**Cumulative Balance as on 31.03.24 (net of contibution)**
1	**Exp. On MUIP**							
	MUIP Bridges (Eastern Freeway)	1,065.62	-	1,065.62	-	-	-	1,065.62
	MUIP Bridges (Sahar Elevated Road)	132.25	-	132.25	-	-	-	132.25
	MUIP BRTS	0.53	-	0.53	-	-	-	0.53
	MUIP Development of Sports Complex (Dharavi)	25.74	-	25.74	-	-	-	25.74
	MUIP Extended	5,556.32	-	5,556.32	683.84	-	683.84	6,240.16
	MUIP Extended Flyovers (against deposit to MSRDC)	464.75	-	464.75	-	-	-	464.75
	MUIP Flyovers (against deposit to MSRDC)	183.17	-	183.17	-	-	-	183.17
	MUIP Flyovers (Dr. Ambedkar Road)	416.47	-	416.47	-	-	-	416.47
	MUIP Marine Drive Project	0.63	-	0.63	-	-	-	0.63
	MUIP Mithi River Development	560.39	-	560.39	0.61	-	0.61	561.00
	MUIP Road Marking and Signages	34.00	-	34.00	-	-	-	34.00
	MUIP Roads	4,960.94	-	4,960.94	994.05	-	994.05	5,954.99
	MUIP R & R	446.21	-	446.21	379.11	-	379.11	825.33
	MUIP R & R (Infra. facility for R & R Colony)	299.54	-	299.54	-	-	-	299.54
	MUIP Skywalk	645.80	-	645.80	-	-	-	645.80
	MUIP Skywalk (against deposit to MSRDC)	251.30	-	251.30	-	-	-	251.30
	Total (I)	**15,043.65**	**-**	**15,043.65**	**2,057.61**	**-**	**2,057.61**	**17,101.26**

II	**Other Projects**							
1	Exp on Area Dev. Scheme Chitalsar Manpada	0.86	-	0.86	-	-	-	0.86
2	Exp on Backbay Reclamation	22.39	-	22.39	-	-	-	22.39
3	Exp on Bandra Kurla Rail Link	0.65	-	0.65	-	-	-	0.65
4	Exp on Development of Water Resources	7.02	-	7.02	-	-	-	7.02
5	Exp on Innovation Park	1.44	-	1.44	-	-	-	1.44
6	Exp on ISBT (WTT)	0.62	-	0.62	-	-	-	0.62
7	Exp on plot behind Kamraj Nagar Dharavi	0.35	-	0.35	-	-	-	0.35
8	Exp on Salt pan land Kanjur Marg	0.58	-	0.58	-	-	-	0.58
9	Exp on SWM Cell Project	5.54	-	5.54	-	-	-	5.54
10	Exp on Wholesale Textile market	0.36	-	0.36	-	-	-	0.36
11	Exp on widening of Anant Kanekar Marg	2.68	-	2.68	-	-	-	2.68
12	Exp. On Hydrology Project	4.56	-	4.56	-	-	-	4.56
13	Exp on Kalyan Growth Centre	0.16	-	0.16	-	-	-	0.16
14	Exp. On Eco Sensitive Zone (Matheran Railway)	9.33	-	9.33	-	-	-	9.33
15	Contn of proposed shop in BKC	0.20	-	0.20	-	-	-	0.20
16	Exp. On Development Road in Outer area in MMR	386.30	-	386.30	3.25	-	3.25	389.56
17	Exp on INS Vikrant	-	-	-	-	-	-	-
18	Exp. On MUTP	398.39	-	398.39	-	-	-	398.39
19	Exp on Mbai WIFI Projectfor CCTV	-	-	-	-	-	-	-
	Total (II)	**841.43**	**-**	**841.43**	**3.25**	**-**	**3.25**	**844.68**
	Grand Total (I +II)	**15,885.08**	**-**	**15,885.08**	**2,060.86**	**-**	**2,060.86**	**17,945.94**

Schedule - NA - 2

Details of Project Expenditure incurred first time in the financial year 2023-2024

Sr. No.	Particulars	Project Expenditure incurred upto 01.04.23	Contribution received from GOI/GOM/MIAL upto 01.04.23	Net Balance as on 01.04.23	Expense incurred during the year 2023-24	Contribution received from GOI/GOM/MAIL received during fin. Year 2023-24	Net expenditure during the year charged to Income and Exp. Account	Cumulative Balance as on 31.03.24 (net of contibution)
1	Vehicular Underpass & Flyover CSMT T1 and T2	17.31	-	17.31	-	-	-	17.31
2	Teen Hath Naka Juncion Improvement	0.22	-	0.22	-	-	-	0.22
3	Beautification of Rayladevi Lake in Thane City	5.80	-	5.80	36.40	-	-	5.80
		23.34	**-**	**23.34**	**36.40**	**-**	**-**	**23.34**

	Total (Schedule A+B)	**15,908.42**	**-**	**15,908.42**	**2,097.26**	**-**	**2,060.86**	**17,969.28**

XVII. The Authority is implementing various projects like MUTP and MUIP etc. since past years. The Government of Maharashtra approved policy of rehabilitation and resettlement for the projected affected persons (PAP's) under MUTP project under which the Authority developed and constructed tenements for such PAP's under the Slum Rehabilitation Scheme. The Authority has generated construction TDRs which has been approved and issued by MCGM. The following are details of TDRs issued by the MCGM:

Sr. No.	DRC No.	Folio No	TDR for Sale (Sq. Mtr.)	Details of land
1.	SRA/ 672/ Const.	TDR/SRP/WS/PS-12 Ward Phase-I, Dt. 18-05-2007	9,970.49	S.R. Scheme on plot bearing C.T.S. No.223A, Village-Goregaon, NESCO Plot
2.	SRA/ 678/ Const.	TDR/SRP/WP/KE-2 Ward Phase-Final/ Const, Dt. 31-05-2007	45,615.01	S.R. Scheme on plot bearing C.T.S. No.50(pt.),51(pt.) 52(pt.) of Village-Majas, Ajgaonkar Plot, Jogeshwari
3.	SRA/ 685/ Const.	TDR/SRP/WS/PS-13 Ward Phase-I, Dt. 02-07-2007	10,574.76	S.R. Scheme on plot bearing C.T.S. No.257-D, Village-Goregaon, Nirlon Plot
4.	SRA/ 699/ Const.	TDR/SRP/ES/S-7 Ward Phase-I/Const, Dt. 14-08-2007	33,524.28	S.R. Scheme on plot bearing C.T.S. No 120(pt.), Village-Hariyali, Kanjurmarg
5.	SRA/ 709/ Const.	TDR/SRP/ES/N-16 Ward Phase-I, Dt. 18-10-2007	2,453.33	S.R. Scheme on plot bearing C.T.S. No.194 A (pt.), Village-Ghatkopar
		Total	**1,02,137.87**	

The Authority has fully sold the above generated TDR's till 31st March, 2018 by inviting e-tenders subject to the reserved sale price of TDR to ₹ 36,350 per sq.mt. The amount received from sale of TDRs is held by the Authority on behalf of Government and is payable to the Government of Maharashtra.

XVIII. The Authority has entered into a concession agreement with Metro One Private Limited with regard to implementation of metro rail corridor Versova-Andheri-Ghatkopar. The significant terms and conditions in respect of concession arrangement viz. period of concession equity contribution and other rights are disclosed as under:

Particulars	Conditions as per the agreement
Period of Concession	35 years (including construction period commencing from appointed date)
Construction Period	Five (5) Years
Viability Growth Fund (VGF)	₹ 650 Cr.
Estimated Cost of the Project	₹ 2,356 Cr.
Financial Structure	a) Debt – Equity Ratio is 70:30 b) Authority will hold 26% Equity in the SPV

XIX. During the year, the Authority has contributed Rs. Nil (Previous Year ₹ 199.10 Cr.) towards equity contribution in MMRCL on behalf of Government of Maharashtra. The same has been shown as investments in the books of accounts of the Authority. The total contribution made as at end of the financial year is ₹ 2402.70 Cr.

XX. The Authority has entered into a Memorandum of Understanding (MoU) with Brihanmumbai Electric Supply and Transport Undertaking (hereinafter called as 'BEST') with regard to providing 25 Nos. or any additional number of Air Conditioned Hybrid buses with 31+1 seating capacity in future to the BEST for exclusive operation of these buses to and from Bandra Kurla Complex (BKC) or on any other route mutually decided between the Authority and BEST. MMRDA has handed over 25 nos. of buses to BEST for operations. As per latest decision, these buses will be handed over to BEST for operations & maintenance permanently. The details of sale of E Buses tickets and expenditure incurred on operation of buses have not been received from BEST, hence no income and expenditure have been accounted for & the cost of E-Buses is written off to Income & Expenditure Account as per the suggestion of CAG.

XXI. The Authority has given contracts for various infrastructure projects i.e. Metro Rail, Mono Rail, Construction of Car Depot, Flyovers, etc. During the year due to non - satisfactory performance/work and in public interest, the authority has terminated contract and encashed their bank guarantees amounting to ₹ 11.33 Cr. (Up to Previous Year ₹ 649.02 Cr.) As the final settlement of amount payable/recoverable against the encashed bank guarantee and settlement of counter claim of contactors are pending before various authorities, the appropriate accounting treatment will be given once these are settled.

XXII. During the year interest/other charges on loan from JICA, ADB and NDB has been charged to project. Once the project is completed and put to use, the portion of interest is debited to Income & Expenditure Account.

XXIII. The Banks have given guarantee on behalf of Authority for various projects undertaken by the Authority. The fixed deposits kept as a margin money deposits and details of bank guarantees are produced below:

Sr. No	Name of the party	Amount (₹.)	Last date for Guarantee cover	In relation to contract	Against Fixed deposit or not
1	The Govt. Of India, Ministry of Comm., Information Technology, Dept. of Telecomm., Samachar Bhavan, 20 Ashola Road, New Delhi 110001.	1,00,000	dt.29.05.2016 Ext. upto 30/5/17 Ext. upto 30/5/28	For Captive Mobile Radio Trunking service(CMRTS) Licence for Monorail Project	FD with Bank of Maharashtra
2	E.E, PWD, Palghar	19,525	dt.10.04.2020 Maturity dt.31.03.2024	For Laying Water Pipe- Lines for Surya Water Supply scheme from Kawads- surya Nagar	No Fixed Deposit
3	Project Director, PIU Surat (Expressway) National Highway Authority	3,12,70,000	dt.20.12.2020 Maturity Dt. 31.03.2024	For Laying Water Pipe Lines for Survya Water from Village Gholto Ghodbunder	Fixed deposit ₹ 3,12,70,000/ Original FD with Indusind Bank

Sr. No	Name of the party	Amount (₹.)	Last date for Guarantee cover	In relation to contract	Against Fixed deposit or not
4	MCGM	50,00,000	Maturity dt.31.12.2024	Proposed const. of Late Balasaheb Thackereay National Memorial	No Fixed Deposit
5	The Municipal Commissioner, MCGM, Mumbai (Home Guard)	12,50,000	19.10.2020 Maturity on dt.31.12.2022	Const. of Administrative Bldg. & Training Centre for Home Guard near Bombay Hospital	FD with BOM
6	Board of Trustee of the port of Mumbai (MBPT) ₹ 5 Cr. ₹ 5 Cr. ₹ 5 Cr. ₹ 5 Cr.	20,00,00,000 dt.26.11.20 dt.04.12.20 dt.07.12.20 dt.08.12.20	Claim validate till dt. 26.09.2025 Maturity on dt.26.09.24 dt. 26.09.24 dt. 26.09.24 dt. 26.09.24	Advance payment to MBPT towards the possible damages for MTHL project	₹ 5 Cr. each FD Original FD with BOM
7	Board of Trustee of the port of Mumbai (MBPT) ₹ 1,47,06,505/- ₹ 1,14,43,578/- ₹ 4,54,83,373/-	7,16,33,456 dt. 27.07.21 dt. 27.07.21 dt. 27.07.21	Claim validate till dt. 27.07.2024 Maturity on dt.27.07.23 dt. 27.07.23 dt. 27.07.23	payment to MBPT towards the additional land for MTHL work	FD with Indusind Bank
8	Board of Trustee of the port of Mumbai (MBPT)	1,22,19,474	Claim validate till dt. 27.02.2025 Maturity on dt.27.02.2024	payment to MBPT towards the additional land for MTHL work	FD with Bank of Maharashtra
9	MSEDCL	1,64,33,710	dt.22.08.2024	HT connection charges for tunnel power supply for Airoli Katai Naka Project	No Fixed Deposit
10	Torrent Power Ltd.	50,00,000	Dt. 21.12.2028	HT connection charges for tunnel power supply for Airoli Katai Naka Project	No Fixed Deposit
11	Executive Engineer Palghar Irrigation Div.	3,59,50,320	Dt. 04.03.2030	Towards Surya Regional Water Supply Scheme	No Fixed Deposit
12	Maharashtra Pollution Control Board	25,00,000	Dt. 31.12.2025	Towards Operation & Maintenance of Pollution Control System	No Fixed Deposit

XXIV. Balances of some Receivables, Payables and Loans and Advances are subject to confirmation and consequential adjustment, if any and accordingly. Letters for Balance Confirmation was sent to various parties.

XXV. The liability, if any, arising due to the legal cases against the authority is not ascertainable.

XXVI. Previous year's figures have been regrouped/rearranged wherever considered necessary to make them comparable with those of current year.

XXVII. There is change in accounting policy for recognition of Development charges from financial year 2022-23. MMRDA is acting as a Special Planning Authority (SPA) in various areas such as BKC, WTT, ODC, Bhiwandi, Ulhasnagar, etc. As a SPA authority has collected Development charges, Vital Urban Transport Project Development Charges & Development cess under MR & TP Act, from developers & has incurred expenditures on development of these areas under MUIP, MUIP Extended & OARDS as per section 124 J of MR & TP Act,1966 amount received was treated as Development Fund & hence shown as Liability in the Balance Sheet. But as per AG Auditor's & Tax Auditor's suggestion such charges received, shown as Income in Profit & Loss Account, as the corresponding expenditure incurred on development of these areas was debited to Profit & Loss Account.

XXVIII. Metro Line 7 & 2A was started & opened for public to use in January 2023. Expenditure incurred on these lines up to the date of opening i.e. up to December, 2022 was capitalized.

Atal Setu was completed & opened for public to use on 12th January, 2024. Expenditure incurred on the same up to the date of opening i.e. up to 11th January, 2024 was capitalized.

XXIX. MMRDA disbursed a loan amounting to ₹1000 Cr. to MSRDC for construction of Samruddhi Corridor through instalments between July 2017 to March 2018 and MSRDC submitted (March 2018) utilization certificate to MMRDA for ₹ 800 Cr. However, utilization

certificate for the remaining amount of ₹200 Cr. was not submitted despite of reminders by MMRDA. After the prescribed moratorium period up to 31st March, 2020, MSRDC had to repay the loan amount along with interest on 30th June every year starting from 2020.

However, instead of repaying the loan amount, MSRDC vide letter dated 13th July, 2021 requested for conversion of disbursed loan and interest thereon into preference shares of Nagpur Mumbai Super Communication Expressway Ltd. (NMSCEL). MMRDA disagreed to the conversion as there was no provision in MUDP-RF Regulation, 1998 and Loan agreement dated 25th July, 2017 for the same. MMRDA has issued a request to MSRDC to refund the entire loan amount. Interest on such loan from 30th June, 2020 to 31st March, 2024, amounting to ₹ 316.54 Cr. & Delayed Interest Charges, amounting to ₹ 132.86 Cr. was not provided in the accounts since MSRDC has neither paid Interest nor the principal amount of the loan as per the Repayment Schedule from inception.

गोपनीय
CONFIDENTIAL
प्रधान महालेखाकार का कार्यालय
(लेखापरीक्षा)-I
101, प्रतिष्ठा भवन, महाराष्ट्र, मुंबई - 400 020

SUPREME AUDIT INSTITUTION OF INDIA
सत्यमेव जयते
Dedicated to Truth in Public Interest

Office of the Principal Accountant General (Audit)-I,
101, Prathista Bhavan Maharashtra, Mumbai – 400 020

दिनांक/DATE: 09/06/2025

गोपनीय पत्र संख्या/एस.ए.आर./एम.एम.आर.डी.ए./2023-24/ 12

सेवा मे,

अपर मुख्य सचिव
नगर विकास विभाग I,
महाराष्ट्र शासन,
मंत्रालय, मुंबई 400 032.

विषय : मुंबई महानगर प्रदेश विकास प्राधिकरण (MMRDA) के 2023-24 के लेखाओं की पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

मुंबई महानगर प्रदेश विकास प्राधिकरण के 2023-24 लेखाओं की सत्यापित प्रति के साथ पृथक लेखापरीक्षा प्रतिवेदन इस पत्र के साथ प्रेषित है I

भारत के नियंत्रक महालेखापरीक्षक के (कर्तव्य, शक्तियाँ और सेवा की शर्तें) अधिनियम, 1971 के धारा 20 (1) के अंतर्गत मुंबई महानगर प्रदेश विकास प्राधिकरण की लेखापरीक्षा का सौपने के नियमो एवं शर्तों के अनुसार वार्षिक लेखा के साथ पृथक लेखापरीक्षा प्रतिवेदन विधान सभा के पटल पर रखना आवश्यक है। कृपया, इस कार्यालय को, विधान सभा मे लेखाओं और पृथक लेखापरीक्षा प्रतिवेदन के प्रस्तुत करने की तिथि सूचित करते हुए, विधान सभा मे प्रस्तुत किए गए दस्तावेजों की पांच प्रतियाँ प्रेषित करने की व्यवस्था की जाए।

कृपया उपरोक्त दस्तावेजों की प्राप्ति की पावती भेजी जाए I

भवदीय,
चिंतामणी साने.
(सी.एम.साने)
प्रधान महालेखाकार

Phone: 022-22190555 Fax: 022-22033018 E-mail: agaumaharashtra1@cag.gov.in

गोपनीय
CONFIDENTIAL

द्रुतगामी डाक पत्र संख्या/ एस.ए.आर / एम.एम.आर.डी.ए / 2023-24 / 14 dated 09/06/2023

पृथक लेखापरीक्षा रिपोर्ट की प्रति सूचनार्थ अग्रेषित :

मेट्रोपोलिटन कमिश्नर, मुंबई महानगर प्रदेश विकास प्राधिकरण, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई 400 051.

वरिष्ठ लेखापरीक्षा अधिकारी/पृ.ले.प्र.

गोपनीय
CONFIDENTIAL

Separate Audit Report of the Comptroller & Auditor General of India on the accounts of Mumbai Metropolitan Region Development Authority, Mumbai for the year ended 31 March 2024

We have audited the attached Balance Sheet[1] of Mumbai Metropolitan Region Development Authority (Authority), Mumbai as at 31 March 2024 and the Income & Expenditure Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 22(2) of MMRD Act, 1974. The audit has been entrusted to Comptroller & Auditor General of India for the period up to 31 March 2024. These Financial Statements are the responsibility of the Authority's Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, *etc.* Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, *etc.* if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material mis-statements. Audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the Financial Statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of Financial Statements. We believe that our audit provides reasonable basis for our opinion.

4. Based on our audit, we report that

4.1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

[1] Mumbai Metropolitan Region Development Fund (MMRD Fund), Reserve Fund, Mumbai Urban Development Project Revolving Fund (MUDPR Fund) and Mega City Scheme Revolving Fund (MCSR Fund).

4.2 The Balance Sheet and Income and Expenditure account dealt with by this Report have been drawn up in such form as it may by regulations made in this behalf under Section 22 (1) of the Mumbai Metropolitan Region Development Authority Act, 1974. The Annual Accounts for the year 2023-24 were approved by the Authority in its 158th meeting held on 24 September 2024.

4.3 In our opinion, proper books of accounts and other relevant records, except as commented, have been maintained by the Authority in so far as it appears from our examination of such books.

We further report that:

5. Balance Sheet

5.1 Liabilities

5.1.1 CONTRIBUTIONS

5.1.1.1 Contributions from Government (Schedule No. L1): ₹ 1,011.27 crore

The above includes ₹1,000 crore being amount received (March 2024) from Brihanmumbai Municipal Corporation (BMC) towards 25 per cent cost of Metro rail project and 50 per cent cost of Multi Modal Integration works incurred by MMRDA. This should have been adjusted from the total expenses towards Metro rail project and Multi Modal Integration works which were booked as Capital Work in Progress (Works and Studies in Progress).

Non adjustment of the cost of assets borne by BMC resulted in overstatement of Liabilities and Assets by ₹ 1,000 crore.

5.2 Assets

5.2.1 Fixed Assets: ₹ 53006.15 crore

5.2.1.1 Office Assets (Schedule A1): ₹ 127.33 crore

25 Hybrid buses were transferred to the Brihanmumbai Electric Supply & Transport Undertaking (BEST) for operation and maintenance as per MOU dated 10 August 2017. The excess revenue after meeting the operation expenses was to be transferred by BEST to MMRDA and on expiry of the serviceable life the buses were to be returned to MMRDA. However, BEST is not ready to take ownership of these buses. During 2022-23 the residual value ₹ 7.33 crore of which was purchased in 2017 was accounted as loss, without obtaining any approval for write off from the Authority.

Thus accounting for loss without approval of the competent authority had resulted in understatement of Assets by ₹ 1.15 crore, Depreciation expenses for year by ₹ 3.09 crore, overstatement of prior period expenses by ₹ 4.24 crore and overstatement of Reserves and Surplus by ₹ 1.15 crore.

5.2.1.2 Works & Studies in Progress (Schedule No-A6): ₹ 22752.16 crore

i) The above does not include ₹ 54.93 crore for works executed during the year (December 2023 to March 2024) towards 'Surya Regional Bulk Water Supply Scheme' project. The Authority had neither paid nor provided for the above expenses.

This had resulted in understatement of Fixed Assets (Works & Studies in Progress) and Other Liabilities by ₹ 54.93 crore.

ii) National Memorial of Late Balasaheb Thakre : ₹ 19.06 crore

The above does not include ₹ 14.15 crore, being expenses payable for construction of "Balasaheb Thakre Rastria Smarak" at Mayor's Bunglow, Shivaji Park, Dadar during 2023-24.

Non provision for these expenses, resulted in understatement of Works & Studies in progress and Current Liabilities and Provision by ₹ 14.15 crore.

5.2.2 Current Assets Loans and Advances: ₹ 1,143.38 crore

In accordance with the agreement executed with MMOPL (a special purpose vehicle to implement the Metro Line-1 (ML-1) project) the Corporation made payment of ₹ 85.55 crore as loan granted to Mumbai Metro One Pvt. Ltd. (MMOPL).

However, instead of accounting for the above amount as an Advance/Loan to MMOPL, MMRDA incorrectly accounted for it under Works and Studies in Progress (i.e. CWIP).

This had resulted in Overstatement of Works and Studies in Progress and understatement of Current Assets Loans and Advances by ₹ 85.55 crore.

6. Income and Expenditure Account

6.1 Income

6.1.1 Rent Office Premises: ₹ 4.03 crore

This does not include ₹ 63.93 lakh being the short provision for rent receivable from M/s Deluxe Caterers for Urban Plaza at plot No.C-5 in GN Block of BKC for the period October-2023 to March-2024.

This had resulted in understatement of Income and Other receivables by ₹ 63.92 lakh and understatement of Reserves and Surplus to that extent.

गोपनीय
CONFIDENTIAL

6.2 Expenditure

6.2.1 Security and Guarding charges ₹ 32.93 crore

The above does not include ₹ 95.04 lakh incurred on security services availed by MMRDA from M/s Bombay Integrated Security (India) Ltd. for March 2024.

This had resulted in understatement of expenditure and current liabilities by ₹ 95.04 lakh.

6.2.2 To Expenses on Various Projects (Schedule NA-1 & 2): ₹ 1,718.14 crore

The above does not include ₹ 156.40 crore being the balance of compensation payable for land acquisition. MMRDA acquired two plots of land admeasuring 7,724.20 sq.mtr. for construction of the Bandra Kurla Complex to Vakola elevated road, Service Road and Metro Line-3 Casting Yard, *vide* Award of the competent authority dated 12-05-2023, for a total consideration of ₹ 521 crore. MMRDA acquired the said land and made a payment of ₹ 364.61 crore as on March 2024. As the Authority had already taken possession of the said land and follows accrual system of accounting, it should have provided for the payment of remaining amount of compensation payable, ₹ 156.40 crore.

This had resulted in understatement of 'Expenses on various projects' and 'Other Liabilities' by ₹ 156.40 crore.

6.2.3 MTHL – Operation & Maintenance ₹ 11.73 crore

The above does not include ₹ 3.20 crore[2] payable for Operation and Maintenance services availed by MMRDA from M/s Gawar Construction Ltd. during 2023-24.

No provision for the expenses was made by the Authority for the year.

This had resulted in understatement of expenditure and current liabilities by ₹ 3.20 crore.

6.2.4 To Metro-Operations & Maint. (Schedule E4): ₹ 457.93 crore

The above does not include ₹ 23.90 crore being the provision for repayment of the principle and interest on the borrowings from Asian Development Bank (ADB) and New Development Bank (NDB).

This had resulted in understatement of Metro Operations & Maint. Expenses and Other Liabilities by ₹ 23.90 crore.

---

[2] If cost of O&M work for 31 days from 15.3.2024 to 14.4.2024 is ₹ 5,84,16,667 then proportionate cost of work for 17 days from 15.3.2024 to 31.3.2024 is ₹ 3,20,34,946

गोपनीय
CONFIDENTIAL

7. General

(i) Fixed Assets: ₹53006.15 crore

Works and Studies in Progress (Schedule No A6): ₹22752.16 crore

Water Resource Development – Shai Project: ₹ 16.38 crore

An advance of ₹ 16.38 crore[3] given (2009-12) to the Konkan Irrigation Development Corporation (under Water Resources Department) for the construction of a Dam on Shai river was not refunded to the Authority even after a period of more than 13 years as the project was shelved in 2011. This fact has not been disclosed in the Notes on accounts.

(ii) Notes on Accounts

(a) Note XX under Notes on Accounts state that 25 number of Air Conditioned Hybrid busses were handed over to BEST for operation and maintenance permanently and the cost of E-Buses is written off to Income and Expenditure A/c as per suggestion of CAG. This is contradictory to the MOU entered with BEST and no suggestion was given by C&AG for write off. The Note is not correct to that extent.

(b) MMRDA had not disclosed complete details of Shareholders Loan Agreement entered with MMOPL during the year viz. purpose of the Agreement, terms and conditions therein and the status of the OTS as on the date of the Financial Statements. Non-Disclosure of the same has deprived the intended users from knowing that MMRDA has executed the Shareholders Loan Agreement with MMOPL for ₹ 1625.45 crore and disbursed ₹ 85.55 crore thereunder.

(c) MMRDA incorporated a fully owned subsidiary Company *viz.* Maha Mumbai Metro Operation Corporation Ltd. (M3) in April 2019, to undertake the Operations and Maintenance works of all[4] the Metro Lines in Mumbai. The authorised Share Capital of M3 is ₹ 1,500 crore and as on March 2024, the Authority had made an equity investment of ₹ 155 crore (₹ 150 crore invested in the current year). However, the Authority has not disclosed the fact that it has incorporated a fully owned subsidiary Company, purpose of its establishment and the works undertaken by it, in the Notes on Accounts.

---

[3] Paid to KIDC ₹. 15.00 crore as mobilization advance (03.07.2009) + 0.33 crore (01.09.2010) + 1.05 crore (28.06.2011) for payment of measurement fee of land of 18 affected villages

[4] Except Metro Line 1 which is operated and maintained by Mumbai Metro One Pvt. Ltd. (MMOPL), a joint venture Company incorporated by MMRDA and Reliance Infrastructure Ltd. (R-Infra), with MMRDA holding 26% equity and the rest being held by R-Infra.

गोपनीय
CONFIDENTIAL

(d) The Government of Maharashtra (GoM) vide GR No. Rly. 2014 /95 /Pra.Kra.31 /Railway Cell dated 12-09-2017 directed MMRDA to handover 0.9 hectare land at Bandra Kurla Complex (BKC) for the proposed station of Mumbai-Ahmedabad Bullet Train project. The project was implemented by the National High Speed Rail Corporation Ltd. (NHSRCL), a Special Purpose Vehicle (SPV) formed by the Government of India (GOI) (50%), Government of Gujarat (25%) and GoM (25%). The share of GoM being ₹5000 crore was to be adjusted from the total cost of land ₹ 8889.72 crore. The GR is silent on adjustment of ₹3889.72 crore being the land cost in excess of the Share of GoM. Pending clarification from the government the Authority had not accounted for the same. This fact had not been disclosed in the Notes on accounts.

(e) Government Grants are released to the Authority by passing of Government Resolutions. However, there is a time difference in the resolutions passed and the actual release of grants. The Authority had been accounting for the grants when they are actually received. This method of accounting of grants on cash basis had not been disclosed in the Notes on accounts.

(f) The Authority had not disclosed its unsettled cases in the ITAT being ₹ 9,297.16 crore as on March 2024. Further, Arbitration cases for claims of ₹ 7,181 crore raised against MMRDA are pending against which it had filed counter claims for ₹ 2,920.67 crore.
This Contingent Liability had not been disclosed in the financial statements.

8. Grants

Out of total grants of ₹ 287.30 crore received during the year (including opening balance ₹ 53.06 crore) the Authority had utilized grants of ₹ 199.40 crore during the year leaving a balance of ₹ 87.90 crore as on 31 March 2024.

9. Effects of Audit Comments on Accounts

The net impact of the audit comments given in the preceding paragraphs is that Liabilities were overstated by ₹746.47 crore, Assets overstated by ₹ 929.13 crore and Deficit understated by ₹ 186.90 crore.

10. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Authority through a Management Letter issued separately for remedial/corrective action.

गोपनीय
CONFIDENTIAL

11. Subject to our observations in the preceding paragraphs, we report that the Consolidated Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

12. In our opinion and to the best of our information and according to the explanations given to us, the said Financial Statements read together with the Accounting Polices and Notes to Accounts and subject to the significant matters stated above give a true and fair view in conformity with accounting principles generally accepted in India.

In so far as it relates to the Consolidated Balance Sheet, of the state of affairs of the Mumbai Metropolitan Region Development Authority as at 31 March 2024; and

In so far as it relates to the Income and Expenditure Account of the Deficit for the year ended on that date.

For and on behalf of the CAG of India

(C.M.Sane)
Principal Accountant General (Audit)-I, Maharashtra

Place : Mumbai
Dated: 09-06-2025

गोपनीय
CONFIDENTIAL

Annexure

1. Physical verification of Assets and Inventories

The Physical verification of the Assets was carried out by the Authority.

2. Adequacy of Internal Control System and Internal Audit

The internal audit was conducted by a Chartered Accountant appointed for the purpose. However, the internal audit process was ineffective as the recommendations of the Chartered Accountant appointed for Internal Control were not fully complied with before finalisation of the Financial Statements. The compliance to the Internal Audit Report was pending since FY 2021-22. Thus, overall Internal Control System are prone to material misstatements and errors. The internal audit did not inspect and assess the adequacy of control in the core areas of functioning like Infrastructure project expenditure, land acquisition process, Tender process, Town Country planning, lending activities, receivables management, foreign loan accounting, grants to local bodies, arbitration matters, recruitments, etc. Shortfall in conducting of Authority's periodical meetings and lack of system for balance confirmation of debtors indicate weak internal control system.

3. Regularity in payment of statutory dues

No statutory dues like labour welfare cess, tax deducted at source, tax collected at source were pending payment over six months as on 31 March 2024.

Sr. Audit Officer/SAR.

Effects of Audit Comments on Accounts

Balance Sheet
Liability:

Understatement

Para	(₹ in crore)
5.2.1.2 (i)	54.93
5.2.1.2 (ii)	14.15
6.2.1	0.95
6.2.2	156.40
6.2.3	3.20
6.2.4	23.90
Total	**253.53**

Understated by ₹ 253.53 crore

Over statement

Para	(₹ in crore)
5.1.1.1	1000.00
Total	**1000.00**

Overstated by ₹ 1000.00 crore

Net Liabilities overstated by ₹ 746.47 crore

Assets:
Under statement

Para	(₹ in crore)
5.2.1.1	1.15
5.2.1.2 (i)	54.93
5.2.1.2 (ii)	14.15
6.1.1.	0.64
Total	**70.87**

Over statement

Para	(₹ in crore)
5.1.1.1	1000.00
Total	**1000.00**

Net overstatement of Assets ₹ 929.13 crore

गोपनीय
CONFIDENTIAL

Deficit

Understatement

Para	(₹ in crore)
5.2.1.1	3.09
6.2.1	0.95
6.2.2	156.40
6.2.3	3.20
6.2.4	23.90
Total	**187.54**

Overstatement

Para	(₹ in crore)
6.1.1.	0.64
Total	**0.64**

Net understatement of Deficit ₹ 186.9 crore

Sr. Audit Officer/SAR.

PRINCIPAL OFFICERS OF
MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY
(From 1st April, 2023 to 31st March, 2024)

S.N.	Designation	Name of the Officers	Duration
1	Metropolitan Commissioner	Shri S.V.Shrinivas Dr. Sanjay Mukharjee	01.04.2023 to 05.06.2023 05.06.2023 to 31.03.2024
2	Addl. Metropolitan Commissioner (1)	Dr.K.H.Govindraj Shri. Ashish Sharma Shri. Ashwin Mudgal (Addl.Charge) Shri. Vikram Kumar	01.04.2023 to 05.06.2023 06.06.2023 to 16.11.2023 16.11.2023 to 20.03.2024 20.03.2024 to 31.03.2024
3	Addl. Metropolitan Commissioner (2)	Shri. Ashwin Mudgal	01.04.2023 to 31.03.2024
4	Joint Metropolitan Commissioner	Shri. S. Ramamoorthy Shri. Radhabinod Aribam Sharma	01.04.2023 to 28.10.2023 28.10.2023 to 31.03.2024
5	Director (Project) Metro	Shri. Basavraj Bhadragond	01.04.2023 to 31.03.2024
6	Director (Work) Metro	Shri.Pramod Ahuja Shri. Anil Salunkhe	01.04.2023 to 29.11.2023 29.11.2023 to 31.03.2024
7	Director (System) Metro	Shri. Dilip K. Sinha Shri. Sushil Chandra (Addl.Charge)	01.04.2023 to 26.09.2023 26.09.2023 to 31.03.2024
8	Financial Adviser	Shri. Ankush Navale	01.04.2023 to 31.03.2024
9	Chief, Planning Division	Shri. Pradip Yadav (Addl.Charge) Shri. Milind Patil (Addl.Charge)	01.04.2023 to 06.12.2023 07.12.2023 to 31.03.2024
10	Chief, Town & Country Planning Division	Shri Shankar Deshpande	01.04.2023 to 31.03.2024
11	Chief, Transport & Communication Division	Shri. D.L.N.Murthy (Addl.Charge) Shri.Madhukar Kharat (Addl.Charge) Shri. M. Mahadev (Addl.Charge)	02.05.2023 to 27.07.2023 28.07.2023 to 30.08.2023 31.08.2023 to 31.03.2024
12	Chief, Social Development Department	Shr. Uddhav Ghuge (Addl.Charge)	01.04.2023 to 31.03.2024
13	Chief, Engineering Division	Shri.Sunil A. Wandhekar	01.04.2023 to 31.03.2024
14	Chief, Town Planning	Shri Mohan G.Sonar	01.04.2023 to 31.03.2024
15	Chief, Urban Design	Shri P.M.Yadav	01.04.2023 to 31.03.2024
16	Chief Engineer, Engineering Division	Shri. A.P. Nagargoje Shri. Dhanajay Chamalwar	01.04.2022 to 31.03.2023 22.12.2023 to 31.03.2024
17	Chief Engineer (Civil) Metro	Shri. V. R. Mankame (Addl.Charge)	01.04.2023 to 31.03.2024
18	Chief Engineer (Track)	Shri. M.R.Kharat	01.04.2023 to 31.03.2024

S.N.	Designation	Name of the Officers	Duration
19	Chief Accounts Officer	Shri. R.M. Gotaphode	01.04.2023 to 31.03.2024
20	Chief Audit Officer (Audit & Taxation)	Smt.N.R. Masurkar	01.04.2023 to 31.03.2024
21	Chief Operating Officer & Head (Commercial), Mumbai Monorail Project	Dr. D. L.N. Murthy (Addl.Charge) Shri. Madhukar Kharat (Addl.Charge)	01.04.2023 to 27.07.2023 28.07.2023 to 31.03.2024
22	Addl. Chief (Transport Planning)	Shri. Sidharth Gondhale (Addl.Charge) Dr. D. L.N. Murthy	01.04.2023 to 28.07.2023 29.07.2023 to 31.03.2024
23	Addl. Chief (UMTTA)	Shri. Shantanu Wagh (Addl.Charge) Shri. Sidharth Gondhale (Addl.Charge)	31.05.2023 to 27.12.2023 28.12.2023 to 31.03.2024
24	Addl. Chief, Town & Country Planning Division	Shri. Mahadev D. Mane	01.04.2023 to 31.03.2024
25	Add. Chief, Urban Design	Vacant	01.04.2023 to 31.03.2024
26	Addl. Chief Engineer (Civil)	Shri. A.K.Pahal (Addl.Charge) Vacant	01.04.2023 to 31.08.2023
27	Addl. Chief Engineer. Track	Vacant	01.04.2023 to 31.03.2024
28	Dy. Metropolitan Commissioner (Land & Estate)	Vacant Dr. Kiran Mahajan	01.04.2022 to 27.03.2023 28.07.2023 to 31.03.2024
29	Joint Project Director (Public Relation)	Vacant	01.04.2023 to 31.03.2024
30	Joint Project Director (Town Planning)	Shri.S. C. Deshpande	01.04.2023 to 31.03.2024
31	Joint Project Director (Legal)	Smt.Y.A. Paralkar	01.04.2023 to 31.03.2024
32	Secretary, Executive Committee	Shri. C.V.Shirsat	01.04.2023 to 31.03.2024
33	Personnel Officer	Shri.M. S. Bhoi	01.04.2023 to 31.03.2024
34	Administrative Officer	Smt. N. H. Zade	01.04.2023 to 31.03.2024

MEMBERS OF THE EXECUTIVE COMMITTEE OF THE MUMBAI METROPOLITAN REGION DEVELOPMENT AUTHORITY

FROM 1ST APRIL, 2023 TO 31ST MARCH, 2024

Sr. No.	Designation	Name	Period
1.	Chief Secretary Govt. of Maharashtra	Shri Manukumar Shrivastav Shri Manoj Saunik Dr. Nitin Karrier	01.04.2023 to 30.04.2023 01.05.2023 to 31.12.2023 01.01.2024 to 31.03.2024
2.	Municipal Commissioner, Brihanmumbai Municipal Corporation	Shri I.S.Chahal Shri Bhushan Gagarani	01.04.2023 to 19.03.2024 21.03.2024 to 31.03.2024
3.	Add. Chief Secretary (1), Urban Development Department, Govt. of Maharashtra	Shri Bhushan Gagrani Shri Aseem Gupta	01.04.2023 to 19.03.2024 20.03.2024 to 31.03.2024
4.	Metropolitan Commissioner	Shri S.V.R. Srinivas Dr. Sanjay Mukherjee	01.04.2023 to 03.06.2023 03.06.2023 to 31.03.2024
5.	Addl. Chief Secretary Housing Department, Govt. of Maharashtra	Smt. Valsa Nair Singh	01.04.2023 to 31.03.2024
6.	Managing Director, CIDCO	Dr. Sanjay Mukharjee Shri Anil Diggikar Shri Vijay Singhal	01.04.2023 to 04.06.2023 05.06.2023 to 23.02.2024 24.02.2024 to 31.03.2024
7. to 9.	Three members who are experts in the field of Urban Planning and Development appointed by the State Govt.	Shri. Jayant Kumar Banthiya Dr. Shirish Sankhe (Vacant)	01.04.2023 to 31.03.2024 01.04.2023 to 31.03.2024 01.04.2023 to 31.03.2024

****



MMRDA OFFICE
New Administrative Building
Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.