# Revised Performa for Quarterly Progress Report for Sub-mission for Urban Infrastructure and Governance, JNNURM

For

# Bruhat Bangalore Mahanagara Palike



Time Period: April to June, 2012

#### This Report comprises

This Report comprises			
State level report			
	<u>Name of state</u>		
	<u>Karnataka</u>		
	City level report		
	<u>Name of JNNURM City</u>		
	<u>Bangalore</u>		
	Project level report		
<u>Project code</u>	Project code Name of sanctioned project under implementation		
Project code	Project code Name of sanctioned project under implementation		
<u></u>			

**Report Submitted by** 

#### Name of SLNA

Karnataka Urban Infrastructure Development and Finance Corporation

Signature of CEO, SLNA

Designation, SLNA Date: 30/06/2012

### **PART II- PROGRESS AT CITY LEVEL**

(to be filled in separately for each JNNURM city in the State)

Name of City: Bangalore

#### **E-GOVERNANCE**

Reform Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter April-June 2012	Cumulative Progress during the financial year
KA-L1-a	Appointment of State-Level technology consultant as State Technology Advisor		Done
KA-L1-b	Preparation of Municipal E-governance Design Document (MEDD) on the basis of National Design document as per NMMP		Done.
KA-L1-c	Assessment of MEDD against National E- Governance Standards		Done.
KA-L1-d	Finalisation of Municipal E-Governance implementation action plan for the city		Done.
KA-L1-e	BPR prior to migration to E-Governance		BPR is an ongoing process. Various functionalities of ULB's are re-engineered to migrate to the software solution.
KA-L1-f	Appointment of Software consultants		Yes, appointed for individual modules like Markets, Computerization and Birth & Death. KEONICS, a State Govt. Undertaking has been engaged for taking up specific e-governance projects like e-procurement; fixing of GPS devices for tracking SWD Vehicles.  Automated Building Plan Approval The Software System was implemented from 1 <sup>st</sup> November 2010. The plans of all buildings are to get approval from online system.
			DPR for Data Centre:  As per JnNURM guidelines, tender has been called and Ernst & Young Private Limited has been selected to prepare DPR for establishing data centre facilities in BBMP.

		DPR not only explains technical aspects of the Data Centre, but also contain evaluation of existing software in BBMP, their up gradation and integration to deliver efficient services to citizens.  DPR for establishing e-Governance facilities in BBMP Is approved by Chief Secretary, GoK and the same has been forwarded by SLNA to MoUD on 26 <sup>th</sup> Dec 2011 for approval.
		E- Procurement and E- tendering has been
		introduced.
		The following modules have been evolved and
		implemented
		Less Paper Office to track files
		• HRMS
		E-Procurement of works  Pith and Dooth culture was date from 1 th Neverthan
		Birth and Death online module from 1st November 2009-10
		Web Based Project Monitoring System (WBPMS) for
		monitoring of all works at BBMP
		Video Conference Facility at Zonal Offices to interact     with Head Office
		Court Case Management System (CCMS) and Audit
		Management System (AMS)
		Biometric Attendance Monitoring and Management
		System for employees
		Services like Collection of Property Tax, issue of Khata
	Exploring PPP option for different E-	Certificates and Birth & Death certificates are also
KA-L1-g	Governance	provided through Bangalore One Centre – which is
	22.2	established under PPP Model by E-Governance
		department of GoK.

	MUNICIPAL ACCOUNTING				
Reform	Commitment as per MoA for the current financial year(Report as per milestones	Progress made during the quarter	Cumulative Progress during the financial year		
Code	committed in the MoA)	April-June 2012			
KA-L2-a	GO/Legislation/Modification of rules for migration to double-entry accounting system		Done		
KA-L2-b	Appointment of consultants for development of State manual				
KA-L2-c	Completion and adoption of manual				
KA-L2-d	Commence training of personnel		Training is an ongoing process at BBMP, IPP centre. Training is given to all the employees in one or other subject.		
KA-L2-e	Appointment of field-level consultant for implementation at the city-level				
			1/4/2003		
KA-L2-f	Notification of cut-off date for migrating to the double-entry accounting system		Notification cut-off date was 1/4/2003, and it is being adopted before the schedule at BBMP.		
KA-L2-g	Business Process Re-engineering	Steps are taken to implement improved Integrated Finance Management System (IFMS)	Yes Done. Fund Based Accounting System (FBAS) was introduced during 2001.		
KA-L2-h	Valuation of assets and liabilities		Done		
KA-L2-i	Drawing up of opening balance sheet (OBS)		Done		
KA-L2-j	Full migration to double entry account system		Done		
KA-L2-k	Production of financial statements (income-expenditure accounts and balance sheet)		BMMP has posted Financial Statements in its website		

KA-L2-I	External Audit of Financial Statement	Done
KA-L2-m	Frequency of external audit	Every year.
KA-L2- n	Preparation of outcome budget	Done.
KA-L2- o	Complete re-vamp of the Public Financial Management (PFM) cycle which includes internal control	Integrated Financial Management System (IFMS) has been implemented from 1/4/2010. All Financial systems are integrated in this system.
		Credit rating done by ICRA
KA-L2- p	Credit rating of ULBs / Para-statal Agencies	For 2010-11 Credit Rating by ICRA for BBMP has been issued and the rating is BBB+. For 2011-12, annual revision of Credit rating was done by ICRA, and BBMP has been issued with B+ credit rating.

	PROPERTY TAX			
	Commitment as per MoA for the Progress made during the quarter			
Reform Code	current financial year(Report as per milestones committed in the MoA)	April-June 2012	Cumulative Progress during the financial year	
			In total 16,19,371 properties are identified through GIS system:	
KA-L3-a	Extension of property tax regime to all properties		PID is generated for all 198 wards. Through GIS survey, 1,01,100 additional properties are identified. PID's are issued in all wards. Also DCB is being prepared for all the properties identified through GIS.	
KA-L3- b	Elimination of exemption		Already carried out except places of worship	
KA-L3- c	Migration of Self-Assessment System of Property taxation		BBMP has adopted Unit Area System of taxation since 10th February, 2009.	
KA-L3- d	Setting up a non-discretionary method for determination of property tax		BBMP has adopted UAV of SAS system of Taxation with effect from 10th February, 2009.	
KA-L3- e	Use of GIS-based property tax system	A letter, dated 04.06.2012, has been addressed to SLNA in this regard.	All the properties are identified through GIS and PID for the same is generated.	
KA-L3- f	Next revision of guidance values		Guidance Value has been revised by the IGR, Revenue Department, Government of Karnataka on 26/09/2011	
KA-L3- g	Fix periodicity for revision of guidance values to be adopted			
KA-L3- h	Establish Taxpayer education programme		Tax Payer Education programme through Help Desks, RWAs, Media, TV, Radio, News Papers and local camps undertaken for collection of property tax.	

KA-L3- i	Rewarding and acknowledging honest and prompt taxpayers	Under the UAV system a rebate of 5% is given if property tax for the year is paid within 30 days from the commencement of the Financial Year.  A penalty of 2% per month will also be levied if not paid even after 60 days from the commencement of financial year.
KA-L3- j	Achievement of 85% coverage ratio	For 2011-12, in the Core BBMP area, the Coverage Ratio is <b>90.42%</b> (Total No. of Identified Properties: 6,76,265. And Total No. of Properties Covered in Tax Net: 6,11,482).
KA-L3- k	Achievement of 90% collection ratio	For 2011-12, in the Core BBMP area, the Collection Ratio is <b>90.58%</b> (Tax Demand 2011-12: Rs. 860.06 Crore. Amount Collected 2011-12: Rs. 779.02 Crore)

		USER CHARGES	
Reform	Commitment as per MoA for the current financial year(Report as per	Progress made during the quarter	Cumulative Progress during the financial year
Code	milestones committed in the MoA)	April-June 2012	
KA-L4- a	Formulation and adoption of policy on user charges by the State/ULB	SWM user charges are being collected as part of property tax effecting from 01/04/2011. Total SWM Cess collected for 2011-12 is Rs. 22.04 Crore	SWM user charges are being collected as part of property tax effecting from 01/04/2011.
KA-L4- b	The state should set up a body for recommending a user charge structure		User charges are collected in the BBMP area
KA-L4- c	Establishment of proper accounting system for each service so as to determine the O &M costs separately		Proper accounting system is followed to account O& M costs with respect of Solid Waste Management.
KA-L4- c 1	Establish proper Water Supply & Sewerage accounting system to determine the O&M cost separately		
KA-L4- c 2	Establish proper Solid Waste Management accounting system to determine the O&M cost separately		Separate budget heads are created for monitoring O & M Costs.
KA-L4- c 3	Establish proper Public Transport Services accounting system to determine the O&M cost separately		
KA-L4- d	Targeted service standards and Target year for achieving the Solid waste collection		Plastic Waste being segregated & being utilized as a binder during asphalting of roads.

	INTERNAL EARMARKING OF FUNDS FOR SERVICES TO URBAN POOR			
Reform Code	Commitment as per MoA for the current financial year(Report as per	Progress made during the quarter	Cumulative Progress during the financial year	
	milestones committed in the MoA)  Reforms in the accounting and	April-June 2012		
KA-L5- a	budgeting codes to enable identification of all income and expenditures, related to poor / nonpoor.		Funds earmarked in the Budget for providing BSUP and constant review to monitor proper utilization of the funds BBMP has identified all income and expenditure related to poor for last three financial years	
KA-L5- b	Creation of separate Municipal Fund in the accounting system for "Services to the Poor"		A separate provision is made in the budget for BSUP.	
KA-L5- c	Amendment to the Municipal Rules for Governing the Fund, Operating the Fund, Rules for transfer of resources into the Fund for 'Services to Poor'			
KA-L5-d	Allocation and expenditure on delivery of services to poor %of revenue Income		In the financial year 2011-12, 22.75% of total budget was allocated for basic services to urban poor and welfare activities.	
KA-L5-e	Allocation and expenditure on delivery of services to poor %of total own source of Revenue income			
KA-L5-f	Allocation and expenditure on delivery of services to poor %of total capital expenditure	In 2012-13 budget, more than 22.75% of BBMP's own resources are allocated to welfare programs. (Rs. 562 Crore)	22.75% of funds were earmarked in the Budget for providing services to urban poor.	

	PROVISION OF BASIC SERVICES TO URBAN POOR			
Reform Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter  April-June 2012	Cumulative Progress during the financial year	
KA-L6 b	Conduct of house hold survey has been completed in all the 568 slums. Data entry work is also completed.  Correction of data in Annexure – II is completed. Validation of data is also completed. GoK has approved 4G exemption to appoint Regional Center for Urban and Environmental Studies for data analysis and report writing.  A draft MoU is prepared by BSUP division and sent to Legal section for verification.  An MoU will be entered with RCUES after the approval.		Slum survey mapping is in progress. Survey initiated in the slums for collection of data on number of households under aid received from Cities Alliance & UNDP Urban Poverty Alleviation Cell. In respect of 18 slums approved under JNNURM -BSUP, Socio economic Survey & Spatial Survey Completed, Beneficiaries identified and biometric cards issued.	
KA-L6 c	Household level survey to cover infrastructure deficiency indicators and socio-economic deficiency indicators	Conduct of house hold survey has been completed in all the 568 slums. Data entry work is also completed.		
KA-L6 d	Creation of database for household level benefit schemes, such as livelihood, housing, social security etc.		BBMP has already undertaken and completed detailed door-to-door survey in 18 slums. BBMP in association with Slum Development Board will try to expedite this process and build up database for all slums in the city, which would supplement the rapid assessment survey undertaken in 2005	
KA-L6 e	Ranking and prioritization of clusters of urban poor settlements in a participatory manner		Is under progress.	
KA-L6 f	Frequency of up-dation of database created		Once in a year	

	Commitment as per the MoA for the current financial year	Progress made during the Quarter April-June 2012	Cumulative progress during the financial year	
<b>)</b> 2	Revision of Building Byelaws to streamline the approval process			
	a. Consultation with stakeholders on modification required to Building Byelaws		Consultation done	
	b. Modification in the existing Building Byelaws for streamlining		Incorporated in the draft building byelaw.	
	c. Defining mitigation measures for risk from natural disasters		Incorporated in the draft-building byelaw.	
	d. Amendment of the existing legislation to introduce New Bye Laws		Incorporated in the draft building byelaw.	
	e. Dissemination of information on new laws on website		Incorporated in the draft building byelaw.	
	f. City level workshops with general public		Incorporated in the draft building byelaw.	
	g. MIS with links to relevant office		Incorporated in the draft building byelaw. Online building plan approval is entrusted to a agency.	
	h. Approvals as per new byelaws		Incorporated in the draft building byelaw. Approvals are done as per the RMP 2015	
	i. Interactive citizen enquiry system		Incorporated in the draft building byelaw. Public grievance redressal system is in place	
	j. Reduction of average time for approvals to 10 days.		Incorporated in the draft building byelaw.	
)3	Revision of Building Byelaws to make rainwater harvesting mandatory in all buildings to come up in future and for adoption of water			
	conservation measures			
	a. Final Design of Rainwater Harvesting System and decision on end use		Incorporated.	
	b. Preparation of draft Building Byelaws to reflect the mandatory clauses of Rainwater Harvesting		Incorporated.	
	c. Amendment of the existing legislation to introduce the new Building byelaws and notification		The draft building bye law sent for Government approval	
	d. Dissemination of the new set of Building Byelaws through a website		It will be done after the government approval to draft building byelaw	
	e. City level Workshops to address to the queries of general public		-	
	f. Start of Approval as per the new building byelaws		New building byelaw will be implemented after the government approval.	

08	Administrative Reforms		
Α	a. Rationalization of staff and Human Resource		Core committe has prepared the draft copy in this regard. It has
	Management		to be submitted to the body for approval
	b. Staff Training		Training is an ongoing process in BBMP, IPP centre. Training is given to all the employees in one or other subject at regular intervals.
	c. Reduction in Establishment Expenditure		Certain services like transport, data entry operators, vehicle for officers are out sourced to reduce establishment expenditure
	d. Continue on tenure on decision makers, management -		As per government policy
	Min average tenure of Municipal Commissioner		
	e. Management Review Systems		Annually done
В	Please give the identified milestones with respect to		
	rationalization / redeployment in number of staff against		
	the mission year		
С	Please state by when the ULB shall evolve a detailed	Annually done.	It will be reviewed annually
	Training Plan for its staff. At what frequency such plan shall		
	be reviewed		
D	Please give the identified milestones for reduction in	Annually done.	
	establishment expenditure against the mission year		
Е	Ensuring stability of tenure( minimum 2 years) for Municipal		As per State Policy
	Commissioner/ executive Officer		
	and other municipal functionaries/staff		
	(commitment to be given by state)		
09	STRUCTURAL REFORMS		•
	a. Decentralization of Functions		BBMP area is divided into 8 zones and through Zonal Commissioners decentralization of functions has been effected
	b. Co-ordination & Accountability against City Level Agencies		Committee has been formed and is functioning efficiently.
	c. Creation of Cadre of Municipal Staff for different		C&R rules draft copy has been prepared and it is to be
	technical disciplines -		submitted to the body for approval
010	ENCOURAGING PPP		
	Listing of PPP projects		Following SWM projects have been taken under BOT Model
			1. Processing and land fill site at Mavallipura
			2. Processing and land fill site at Mandur
			3. Processing and land fill site at Doddaballapura

# **MONITORING PROJECT IMPLEMENTATION**

Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley

	Project title:	Remodeling of Primary & Secondary		Project Bank A/c No:	04462140000110, Syndicate Bank,
1		SWD at Vrishabhavathi Valley	3.	& Name & Address of	BWSSB Branch Avenue Road
1.	Project code:	BLR-010		Bank	Entrance, Blore-02
2	Implementing Agency:	BRUHAT BANGALORE	4	Project Cost (in Rs.	42089.00
۷.		MAHANAGARA PALIKE	4.	Lakhs) – as sanctioned	

5. Budget Allocation by ULB / parastatal agency							
Allocation in ULB / parastatal agency budget for this project in current	Rs. 8639.00 lakhs						
financial year							

6.	Capital Contri	Capital Contributions to the project and Inflows <sup>1</sup>							
		Commitment based on approved project cost	% of total	Actual release upto end of last reporting quarter <sup>2</sup>	Actual amounts released into	Project Account	Commitment pending release		
SI. No	Sources		project cost		During the last quarter being reported	Cumulative released as on 30-06-2012	from source for balance project period		
1	2	3	4	5	6 7=(5+6)		8=(3-7)		
1	Gol	7989.10	19	5991.81	0.00	5991.81	1997.29		
2	State	3423.90	8	2567.94	0.00	2567.94	855.96		
3	ULB	30676.00	73	10091.21	666.5	10757.71	19918.29		
1 4	Others (specify agency's name)								
	Total	42089.00	100	18650.96	666.5	19317.46	22771.54		

14

<sup>&</sup>lt;sup>1</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
<sup>2</sup> From start of the project

#### Total interest accumulated in bank account to date 30-06-2012

Rs. 59.35 Lakhs

		Actual amounts utilised in the project				
Tender Package No.	Upto end of last reporting Quarter <sup>4</sup>	Orting During the last quarter being reported Cumulative Expenditure as on 30-06-2012		Estimated expenditure for next quarter	Expected time to request for next Installment	
1	2	3	4=(2+3)	5	6	
1	3186.74	0.00	3186.74	0		
2	1932.39	0.00	1932.39	0		
3	2839.07	0.00	2839.07	0		
4	4561.45	0.00	4561.45	0	March 2014	
5	2635.69	0.00	2635.69	0		
6** 3495.62		666.50	4162.12	3000.00		
Total	18650.96	666.50	19317.46	3000.00		

<sup>&</sup>lt;sup>3</sup> Utilisation implies – drawals from the project bank account for payments pertaining to the project <sup>4</sup> From the start of the project

8.	Project Implementation	on Monitori	ng							
List all tender packages proposed for the project		Co	Cost (in Rs. Lakhs)			t Start	Implementation Status		Comp	letion
Pac kag e No.	Brief Title of Tender Package	Estimate	Awarded	On completio n	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Vrishabhavathi Valley</b> Package-I	3162.35	4240.85	4240.85	12-01-05	20-03-06	Under Progress	42	March 2013	March 2014
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-II	2312.00	2892.80	2892.80	12-01-05	17-03-06	Under Progress	44	March 2013	March 2014
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Vrishabhavathi Valley</b> Package-III	2467.12	3161.75	3161.75	28-02-05	20-03-06	Under Progress	82.6	March 2013	March 2014
4	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-IV	2350.47	3012.00	3012.00	28-02-05	23-03-06	Under Progress	87	March 2013	March 2014
5	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Vrishabhavathi Valley</b> Package-V	3412.53	4582.86	4582.86	12-01-05	20-03-06	Under Progress	56	March 2013	March 2014
6	Remodeling of primary & secondary storm water drains in <b>Vrishabhavathi valley</b> package- additional works (included in the RDPR)- <b>tendered</b>	9121.53	10870.84	10870.84	Released on various dates	2007	Under Progress		March 2013	March 2014
7	Remodeling of primary & secondary storm water drains in <b>Vrishabhavathi</b> <b>valley</b> package- additional works (included in the RDPR)- <b>non tendered</b>	19263.00	Yet to be awarded	Yet to be awarded	BBMP is in the process of inviting tender	-	Under Progress	-	March 2013	March 2014
	Total	42089.00	28761.10	28761.10						

Scheduled completion date of Project as per DPR<sup>5</sup> approved by CSMC: March 2013

Actual duration (in months)for project completion: 36 months

9.

Estimated time for completion of project as on date: March 2014

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

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	
ii.	Issues related to cost escalation	Yes	Change in scope of work
iii.	Delay in tendering process	Yes	Administrative delay.
iv.	Technical sanction process at state level	No	
V.	Field level conditions leading to redesign	Yes	Some of the additional works executed based on site requirements and prevailing drain conditions.
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs		
		No	
viii.	Project Management related issues.		
		No	
ix.	Any other issues / constraints in project implementation	Yes	Non-availability of land, shifting of utilities, cost escalation, change in land-use pattern, additional requirement from public are some of the constraints in the implementation of the project.

<sup>&</sup>lt;sup>5</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:								
SI.	Programme	Item	Actual Status (in numbers)						
No.			During the last quarter	Cumulative since inception of the mission					
1.	Type of Capacity Building Programmes								
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	Nil	4					
		Number of Non Officials Trained	Nil	Nil					
2.	Workshops								
	·	National Level	Nil	Nil					
		State Level	Nil	Nil					
		Regional Level	Nil	2					
3.	Others (Please specify key initiatives)								
J.	Others (Fredse specify key findatives)								

11.Issues in	11.Issues in Project Monitoring and Inspections							
SI. No	Particulars	Remarks						
1	Inspections carried out by SLNA/ GoI Officers	NA						
2	Date of Inspection	NA						
3	Issues reported during Inspections	NA						
4	Course corrections done	NA						
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website.						

# **MONITORING PROJECT IMPLEMENTATION**

**Remodeling of Primary & Secondary SWD at Hebbal Valley** 

1.	Project title: Project code:	Remodeling of Primary & Secondary SWD in Hebbal Valley BLR-015	3.	Project Bank A/c No: & Name & Address of Bank	04462140000130, Syndicate Bank, BWSSB Br, Avenue Road, Blr – 2
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	26998.00

5. Budget Allocation by ULB / parastatal agency						
Allocation in ULB / parastatal agency budget for this project in current	Rs. 5183.00 lakhs					
financial year						

6.	<b>Capital Contril</b>	Capital Contributions to the project and Inflows <sup>6</sup>							
		Commitment based on	% of total	Actual release upto end of last reporting quarter <sup>7</sup>	Actual amounts released into	Commitment pending release			
SI. No	Sources	approved project cost	• • • • • • • • • • • • • • • • • • • •		During the last quarter being reported	Cumulative releases as on 30-06-2012	from source for balance project period		
1	2	3	4	5	6	7=(5+6)	8=(3-7)		
1	Gol	6465.90	24	4849.41	00.00	4849.41	1616.49		
2	State	2771.10	10	2078.33	00.00	2078.33	692.77		
3	ULB	17761.00	66	5359.67	29.62	5389.29	12371.71		
14	Others (specify agency's name)								
	Total	26998.00	100	12287.41	29.62	12317.03	14680.97		

<sup>&</sup>lt;sup>6</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
<sup>7</sup> From start of the project

	Total interest accumulated in bank account to date 30-06-2012	Rs. 53.12 Lakhs
--	---	-----------------

7. M	7. Monitoring Funds Utilisation <sup>8</sup> for the project								
	Actual amount utilised in the project								
Tender Package No.	Upto end of last reporting Quarter <sup>9</sup>	During the last quarter being reported	Estimated expenditure for next quarter	Expected time to request for next Installment					
1	2	3	4=(2+3)	5	6				
1	1489.40	00.00	1489.40	0					
2	4604.45	00.00	4604.45	0					
3	3269.89	00.00	3269.89	0					
4	1147.72	00.00	1147.72	0	July 2012				
5**	1775.95	29.62	1805.57	2309.24					
Total	12287.41	29.62	12317.03	2309.24					
** Refers	to expenditure incurred on A	additional works included in Revised RDPR a	pproved by CSMC Meeting held o	n 15-03-2011					
	Utilisation of funds as % of funds received from all sources for the project as on date 100%								

 $<sup>^8</sup>$  Utilisation implies – drawals from the project bank account for payments pertaining to the project  $^9$  From the start of the project

8.	Project Implementa	tion Monitori	ng							
Lis	st all tendered packages proposed for the project	Cost	t (in Rs. Lakh	ıs)	Project Start		Implementation Status		Completion	
Pa ck ag e N o.	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Hebbal</b> <b>Valley</b> Package-I	2190.84	2434.66	2434.66	21-10-04	20-03-06	Under Progress	18	March 2013	March 2014
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Hebbal</b> <b>Valley</b> Package-II	4273.66	6077.45	6077.45	06-09-05	20-03-06	Under Progress	65	March 2013	March 2014
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Hebbal</b> <b>Valley</b> Package-III	2655.00	3967.81	3967.81	30-04-05	17-03-06	Under Progress	55	March 2013	March 2014
4	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Hebbal</b> <b>Valley</b> Package-IV	2093.83	2542.30	2542.30	30-04-05	04-04-06	Under Progress	45	March 2013	March 2014
5	Remodeling of primary & secondary storm water drain in <b>hebbal valley</b> -additional works included in RDPR	6430.88	6647.62	6647.62	-	14-05-08	Under Progress	-	March 2013	March 2014
6	Remodeling of primary & secondary storm water drain in hebbal valley-additional works included in RDPR-yet to be tendered	9353.79	-	-	-	-	Tendering in process		March 2013	March 2014
	Total	26998.00	21669.84	21669.84						

Scheduled completion date of Project as per RDPR<sup>10</sup> approved by CSMC: March 2013

Actual duration (in months)for project completion: 36 Months

Estimated time for completion of project as on date: MARCH 2014

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

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

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay	
i.	Delay related to fund release into Project Account	No		
ii.	Issues related to cost escalation	Yes	Change in scope of work	
iii.	Delay in tendering process	Yes	Administrative Delay	
iv.	Technical sanction process at state level	No		
V.	Field level conditions leading to redesign	ditions leading to redesign  Yes  Some of the additional wor requirements and prevailing		
vi.	Constraints in supply of equipment/material/technology	No		
vii.	Technical capacity of ULBs			
		No		
viii.	Project Management related issues.			
		No		
ix.	Any other issues / constraints in project implementation	Yes	Non-availability of land, shifting of utilities, cost escalation, change in land-use pattern, additional requirement from public are some of the constraints in the implementation of the project.	

<sup>&</sup>lt;sup>10</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:									
SI. No.	Programme	Item	Actual Status (in numbers)							
			During the last quarter	Cumulative since inception of the mission						
1.	Type of Capacity Building Programmes									
	Regional Level Capacity Building Programme on Project Management & implementation Under JnNURM	Number of Officials Trained	Nil	4						
		Number of Non Official Trained	Nil	Nil						
2.	Workshops									
		National Level	Nil	Nil						
		State Level	Nil	Nil						
		Regional Level	Nil	Nil						
3.	Others (Please specify key initiatives)									

11.Issues in	11.Issues in Project Monitoring and Inspections							
Sl. No	Particulars	Remarks						
1	Inspections carried out by SLNA/ GoI Officers	NA						
2	Date of Inspection	NA						
3	Issues reported during Inspections	NA						
4	Course corrections done	NA						
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website						

### **MONITORING PROJECT IMPLEMENTATION**

Remodelling of Primary & Secondary SWD at Challaghatta Valley

	Project title:	Remodeling of Primary & Secondary		Project Bank A/c No:	04462140000125
		SWD in Challaghatta Valley		& Name & Address of	Syndicate Bank,
1.	Project code:	BLR-013	3.	Bank	BWSSB Branch
					Avenue Road Entrance
					Bangalore: 560002
2	Implementing Agency:	BRUHAT BANGALORE	1	Project Cost (in Rs.	10593.00
۷.		MAHANAGARA PALIKE	4.	Lakhs) – as sanctioned	10555.00

	All uniounts are in as. takins										
5.	5. Budget Allocation by ULB / parastatal agency										
Α	Allocation in ULB / parastatal agency budget for this project in current Rs. 5562.00 lakhs										
fi	financial year										
6.	5. Capital Contributions to the project and Inflows <sup>11</sup>										
		Commitment	% of	Actual release	Actual amounts released into	o Project Account					
SI. No	Sources	based on approved project cost	total project cost	upto end of last reporting quarter <sup>12</sup>			St During the last quarter being reported  Cumulative releases as on from		Commitment pending release from source for balance project period		
1	2	3	4	5	6	7=(5+6)	8=(3-7)				
1	Gol	3337.25	32	2074.96	0.00	2074.96	1262.29				
2	State	1778.55	17	889.28	0.00	889.28	889.27				
3	ULB	5477.20	51	2013.35	27.6	2040.95	3436.25				
4	Others (specify agency's name)										
	Total	10593.00	100	4977.59	27.6	27.6 5005.19					

28

<sup>&</sup>lt;sup>11</sup> Note (for filling table):

Quarter is defined to be aligned with the financial year time frames
 Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
 Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
 From start of the project

|--|

		Actual amounts utilised in the project				
Tender Package No.			Cumulative Expenditure as on 30-06-2012.	Estimated expenditure for next quarter	Expected time to request for next Installment	
1	2	3	4=(2+3)	5	6	
1.	1504.75	00.00	1504.75			
2.	1441.59	00.00	1441.59			
3.	1056.16	00.00	1056.16		July 2012.	
4.**	975.09	27.6	1002.69	1482.12		
Total	4977.59 27.6 5005.19		5005.19	1482.12		
* Refers	to expenditure incurred on A	dditional works included in Revised RDPR a	approved by CSMC Meeting held of	on 15-03-2011		

Utilisation implies – drawals from the project bank account for payments pertaining to the project
 From the start of the project

8.				Project	Implement	ation Monit	toring			
List	t all tender packages proposed for the project	Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion		
Pa ck ag e N	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Unde r Progress/Co mpleted)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Challaghatta Valley Package-I	1537.97	1916.43	1916.43	09-12-03	08-06-05	Under Progress	74	March 2013	March 2014
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Challaghatta Valley Package-II	3606.27	4519.07	4519.07	09-12-03	08-06-05	Under Progress	28	March 2013	March 2014
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Challaghatta Valley Package-III	1950.87	2438.58	2438.58	09-12-03	08-06-05	Under Progress	38	March 2013	March 2014
4	Remodeling of primary & secondary storm water drains in <b>Challagatta valley</b> package-additional works <b>tendered</b>	1002.04	1141.09	1141.09	15-11-07	03-03-08	Under Progress		March 2013	March 2014
5	Remodeling of primary & secondary storm water drains in Challagatta valley package-additional works – non tendered	2495.85	Yet to be awarded	Yet to be awarded	-	-	Under Progress		March 2013	March 2014
	Total	10593.00	10015.17	10015.17						

Scheduled completion date of Project as per RDPR<sup>15</sup> approved by CSMC: MARCH /2013

Actual duration (in months)for project completion: 36 months

Estimated time for completion of project as on date: \_March 2014

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

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

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account		
	ii.	Issues related to cost escalation	Yes	Change in scope of work
	iii.	Delay in tendering process	Yes	Administrative Delay
9.	iv.	Technical sanction process at state level	No	
	V.	Field level conditions leading to redesign	Yes	Some of the additional works executed based on site requirements and prevailing drain conditions.
	vi.	Constraints in supply of equipment/material/technology	No	
	vii.	Technical capacity of ULBs	No	
	viii.	Project Management related issues.	No	
	ix.	Any other issues / constraints in project implementation	Yes	Non-availability of land, shifting of utilities, cost escalation, change in land-use pattern, additional requirement from public are some of the constraints in the implementation of the project.

<sup>15</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:									
Sl. No.	Programme	Item	Actual Status (in numbers)							
			During the last quarter	Cumulative since inception of the mission						
1.	Type of Capacity Building Programmes									
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	Nil	4						
	•	Number of Non Official Trained	Nil	Nil						
2.	Workshops	National Level	Nil	Nil						
		State Level	Nil	Nil						
		Regional Level	Nil	Nil						
3.	Other (Please specify key initiatives)									

Sl. No.	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers	NA
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website

# **MONITORING PROJECT IMPLEMENTATION**

Remodeling of Primary & Secondary SWD at Koramangala Valley

	Project title:	Remodeling of Primary & Secondary		Project Bank A/c No:	04462140000144	
		SWD in Koramangala Valley		& Name & Address of	Syndicate Bank,	
1.	Project code:	BLR-014	3.	Bank	BWSSB Branch	
					Avenue Road Entrance	
					Bangalore: 560002	
2	Implementing Agency:	BRUHAT BANGALORE	4	Project Cost (in Rs.	12858.00	
۷.		MAHANAGARA PALIKE	4.	Lakhs) – as sanctioned	12838.00	

								ili ullibulits ule ili ns. luklis		
5	5. Budget Allocation by ULB / parastatal agency									
Α	Allocation in ULB / parastatal agency budget for this project in current Rs. 3373.00 lakhs									
fi	nancial year									
6.	Capital Contributions to the project and Inflows <sup>16</sup>									
		Commitment based on	% of total	Actual releases	Actua	Actual amounts released into Project Account  Commitment pending released				
SI. No	Sources	approved project cost	project cost	up-to end of last reporting quarter <sup>17</sup>	During the last quarter being reported		Cumulative releases as on 30-06-2012	from source for balance project period		
1	2	3	4	5		6	7=(5+6)	8=(3-7)		
1	Gol	3902.15	30	2926.59	0	0.00	2926.59	975.56		
2	State	1672.35	13	1254.26	0	0.00	1254.26	418.09		
3	ULB	7283.50	57	3088.69	10	11.88	4100.57	3182.93		
4	Others (specify agency's name)									
	Total	12858.00	100	7269.54	10	11.88	8281.42	4576.58		

<sup>&</sup>lt;sup>16</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
17 From start of the project

Total interest accumulated in bank account to date 30-06-2012 Rs. 34.35 Lakhs
---

Tender Package No.	Upto end of last reporting Quarter <sup>19</sup>	During the last quarter being reported	Estimated expenditure for next quarter	Expected time to request for next Installment	
1	2	3	4=(2+3)	5	6
1	1316.85	00.00	1316.85	0	
2	1137.00	00.00	1137.00	0	
3	3271.00	00.00	3271.00	0	July 2012
4**	1544.69	1011.88	2556.57	1393.61	
Total	7269.54	1011.88	8281.42	1393.61	
* Refers	to expenditure incurred on A	additional works included in Revised RDPR a	approved by CSMC Meeting held	on 15-03-2011	
	Utilisation of funds as	% of funds received from all sources fo	r the project as on date		100 %

Utilisation implies – drawals from the project bank account for payments pertaining to the project
 From the start of the project

8.	Project Implementa	ition Monitori	ng							
Lis	t all tender packages proposed for the project	Cos	ost (in Rs. Lakhs)		Projec	t Start	Implementation Status		Completion	
Pa ck ag e N o.	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Unde r Progress/Co mpleted)	% of work completed (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Koramangala Valley Package-I	2081.28	2414.28	2414.28	09-09-03	18-03-05	Under Progress	54	March 2013	March 2014
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Koramangala Valley Package-II	1769.39	2029.39	2029.39	09-09-03	07-04-05	Under Progress	52	March 2013	March 2014
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Koramangala Valley Package-III	2948.66	3420.52	3420.52	09-09-03	30-05-05	Under Progress	63	March 2013	March 2014
4	Remodeling of primary & Secondary storm water drains in kormangala valley package- Additional works (included in the RDPR)-tendered	4349.67	3285.33	3285.33	Released on various dates	2007	Under Progress		March 2013	March 2014
5	Remodeling of primary & Secondary storm water drains in kormangala valley package- Additional works (included in the RDPR)-non tendered	1729.67	Yet to be awarded	Yet to be awarded	BBMP is in the process of inviting tender	-	Under Progress		March 2013	March 2014
	Total	12878.67	11149.52	11149.52						37

Scheduled completion date of Project as per RDPR<sup>20</sup> approved by CSMC: March 2013

Actual duration (in months)for project completion: 36 Months

Estimated time for completion of project as on date: March 2014

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

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	<ul> <li>i. Delay related to fund release into Project Account</li> <li>ii. Issues related to cost escalation</li> </ul>		No	No
			Yes	Change in scope of work
9.	iii.	Delay in tendering process	Yes	Administrative Delay
	iv.	Technical sanction process at state level	No	
	V.	Field level conditions leading to redesign	Yes	Some of the additional works executed based on site requirements and prevailing drain conditions.
	vi.	Constraints in supply of equipment/material/technology	No	
	vii.	Technical capacity of ULBs	No	
	viii.	Project Management related issues.	No	
	ix.	Any other issues / constraints in project implementation	Yes	Non-availability of land, shifting of utilities, cost escalation, change in land-use pattern, additional requirement from public are some of the constraints in the implementation of the project.

<sup>&</sup>lt;sup>20</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:				
SI. No.	Programme	Item	Actual Status (in numbers)		
			During the last quarter	Cumulative since inception of the mission	
1.	Type of Capacity Building Programmes				
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	Nil	4	
		Number of Non Official Trained	Nil	Nil	
2	Morkohoro				
2.	Workshops	National Level	Nil	Nil	
		State Level	Nil	Nil	
		Regional Level	Nil	Nil	
3.	Other (Please specify key initiatives)				

SI. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers	NA
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website

# <u>PART III</u>

## **MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Malleshwaram-BBMP** 

	Project title:	Construction of Underpass at Malleshwaram	3	Project Bank A/c No:	A/c No. 64012899246
		Circle		& Name & Address of Bank	State Bank of Mysore
1.					Shankarpuram Branch,
					Bangalore: 560004
	Project code:	BLR-001			
	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as	1245. 21
2.				sanctioned	

5. Budget Allocation by ULB / parastatal agency						
Allocation in ULB / parastatal agency budget for this project in current	Rs. 175.00 Lakhs					
financial year						

6.		Capital Contributions to the project and Inflows <sup>21</sup>								
		Commitment		al upto end of last ect reporting	Actual amounts released into	Project Account	Commitment pending release			
SI. No	Sources	based on approved project cost	total project cost		During the last quarter being re ported	Cumulative releases as on 30-06-2012	from source for balance project period			
1	2	3	4	5	6	7=(5+6)	8=(3-7)			
1	Gol	435.82	35	435.82	0.00	435.82	00.00			
2	State	186.78	15	187.10	0.00	187.10	-0.32			
3	ULB	622.61	50	951.3	0.00	951.3	-328.69			
4	Others (specify agency's name)									
	Total	1245.21	100	1574.22	0.00	1574.22				

All amounts are in Rs. Lakhs

7. M	Monitoring Funds Utilization <sup>23</sup> for the project								
		Actual amounts utilized in the project							
Tender Package No.					Expected time to request for next Installment				
1	2	3	4=(2+3)	5	6				
1	1562.72	00.00	1562.72	00.00	Received All installments from GOI & GOK				
Total	1562.72	00.00	1562.72	00.00					
	Utilization of funds as % of funds received from all sources for the project as on date 99.26%								

8.	Project Impleme	ntation Mon	itoring							
List all tender packages proposed for the project		( OCT (IN PC 12VNC)		Project Start		Implementation Status		Completion		
Packag e No.	Brief Title of Tender Package	Estimate	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Un der Progress/C ompleted)	% of work complete d (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1	Construction of Underpass at Malleshwaram Circle	1245.21	1641.60	1562.72	25-01-05	15-12-2006	Completed	100%	15-12-2007	Completed
	Total	1245.21	1641.60	1562.72						

Scheduled completion date of Project as per DPR<sup>25</sup> approved by CSMC: <u>month / year Dec 2007</u>
Actual duration (in months)for project completion: 2 years

Estimated time for completion of project as on date: **Completed** 

Is there a difference between schedule date of completion and estimated date of completion: Yes / No-- yes

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	Yes	Fourth installment release of funds approved in the
				CSMC Meeting held on 21-06-2011
	ii.	Issues related to cost escalation	No	NA
9.	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
	V.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii.	Technical capacity of ULBs	No	NA
	viii.	Project Management related issues.	No	NA
	ix.	Any other issues / constraints in project implementation	No	NA

<sup>&</sup>lt;sup>25</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:								
SI. No.	Programme	Item	Actual Status (in numbers)						
			During the last quarter	Cumulative since inception of the mission					
1.	Type of Capacity Building Programmes								
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	0	4					
		Number of Non Official Trained	NIL	NIL					
2.	Workshops								
		National Level	NIL	NIL					
		State Level	NIL	NIL					
		Regional Level	NIL	NIL					
3.	Other (Please specify key initiatives)								

11. Issues ir	11. Issues in Project Monitoring and Inspections								
Sl. No	Particulars	Remarks							
1	Inspections carried out by SLNA/ Gol Officers	NA							
2	Date of Inspection	NA							
3	Issues reported during Inspections	NA							
4	Course corrections done	NA							
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website							

### PART III

### **MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Tagore Circle-BBMP** 

1.	Project title:	Construction of Underpass at Tagore Circle		4.	Project Bank A/c No: & Name & Address of Bank	A/c No. 64012899439 State Bank of Mysore		
2.	Project code:	BLR-018				Shankarpuram Branch, Bangalore: 560004		
3.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE		5.	Project Cost (in Rs. Lakhs) – as sanctioned	1755. 90		
5. Budget Allocation by ULB / parastatal agency								
Allo	Allocation in ULB / parastatal agency budget for this project in current financial			Rs. 809.00 Lakhs				
year								

6.	Capital Contributions to the project and Inflows <sup>26</sup>							
		Commitment based on	% of total	Actual release	Actual amounts released into	Project Account	Commitment pending release	
SI. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>27</sup>	During the last quarter being reported	Cumulative releases as on 30-06-2012	from source for balance project period	
1	2	3	4	5	6	7=(5+6)	8=(3-7)	
1	Gol	614.57	35	460.92	0.00	460.92	153.65	
2	State	ate <b>263.38 15 197.55 0.00</b>		0.00	197.55	65.83		
3	ULB	877.95	50	751.89	424.51	1176.4		
4	Others (specify							
	agency's name)		100	1410.26	424 51	1024 07		
	Total	1755.90	100	1410.36	424.51	1834.87		

Total interest accumulated in bank account to date: 30-06-2012 Rs. 62.50 lakhs	
--	--

7 M	onitoring Funds Utilisati	on <sup>28</sup> for the project			
Tender Package No.					
		Estimated	Expected time to		
	Upto end of last reporting Quarter <sup>29</sup>	During the last quarter being reported	Cumulative Expenditure as on 30-06-2012	expenditure for next quarter	request for next Installment
1	2	3	4=(2+3)	5	6
1	1410.36	424.51	1834.87	550	Completed
Total	1410.36	424.51	1834.87	550	
	1		,	1	
	Utilisation of funds as	r the project as on date		100%	

Utilisation implies – drawls from the project bank account for payments pertaining to the project <sup>29</sup> From the start of the project

8.	Project Impleme	ntation Moi	nitoring							
	List all tender packages proposed for the project		Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion	
Packag e No.	Brief Title of Tender Package	Estimate	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Und er Progress/Co mpleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Tagore Circle	1755.90	1951.00	2680.00	25-09-2007	11/07/20 08	Completed	100%	Oct 2008	April 2012
	Total	1755.90	1951.00	2680.00						

Scheduled completion date of Project as per DPR<sup>30</sup> approved by CSMC: month / year- Oct -2008

Actual duration (in months)for project completion: 10 months

Estimated time for completion of project as on date: <u>Completed</u>

Is there a difference between schedule date of completion and estimated date of completion: <u>-Yes</u>

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	Yes	Revised Scope of work
9.	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
	v.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii.	Technical capacity of ULBs	No	NA
	viii.	Project Management related issues.	No	NA
	ix.	Any other issues / constraints in project implementation	Yes	Project not started in time due to non-co-operation by the public Issue is solved.

<sup>&</sup>lt;sup>30</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:					
SI. No.	Programme	ltem	Actual Status (in numbers)			
			During the last quarter	Cumulative since inception of the mission		
1.	Type of Capacity Building Programmes					
		Number of Official Trained	NIL	4		
		Number of Non Official Trained	NIL	NIL		
2.	Workshops					
		National Level	NIL	NIL		
		State Level	NIL	NIL		
		Regional Level	NIL	NIL		
3.	Other (Please specify key initiatives)					

Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ Gol Officers	NA
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website

## PART III

# **MONITORING PROJECT IMPLEMENTATION**

<u>Up-gradation of sidewalk and asphaltic work of roads and surroundings, Koramangala area – BBMP</u>

	Project title:	Up-gradation of Sidewalk and asphaltic		3	Project Bank A/c No:	04462140000163			
		work of roads and surroundings,			& Name & Address of Bank	Syndicate Bank,			
1.		Koramangala area, Bangalore				BWSSB Branch			
	Project code:	BLR-004				Avenue Road Entrance			
						Bangalore: 560002			
,	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA		4 Project Cost (in Rs. Lakhs) –		5045.00			
		PALIKE			as sanctioned	3043.00			
5. B	5. Budget Allocation by ULB / parastatal agency								
Allo	Allocation in ULB / parastatal agency budget for this project in current financial				NIL				
yea	r								

6.	<b>Capital Contri</b>	Capital Contributions to the project and Inflows <sup>31</sup>								
	Sources	Commitmen t based on	sed on total roved project	Actual release	Actual amounts released into	Project Account	Commitment pending release from source for balance project period			
SI. No		approved project cost		roporting	During the last quarter being reported	Cumulative releases as on 30-06-2012				
1	2	3	4	5	6	7=(5+6)	8=(3-7)			
1	Gol	1765.72	35	1765.73	00.00	1765.73	00.00			
2	State	756.74	15	756.55	00.00	756.55	0.19			
3	ULB	2522.45	50	1694.12	0.00	1694.12	828.33			
4	Others (specify agency's name)									
	Total	5044.90	-	4216.4	0.00	4216.4	828.33			

Total interest accumulated in bank account to date 30-06-2012	Rs. 63.00 Lakhs
---	-----------------

#### All amounts are in Rs. lakhs

7. M	Monitoring Funds Utilisation <sup>33</sup> for the project									
		Actual amounts utilised in the project								
Tender Package No.			Cumulative Expenditure as on 30-06-2012.	Estimated expenditure for next quarter	Expected time to request for next Installment					
1	2	3	4=(2+3)	5	6					
1	4216.40	0.00	4216.40	0	All installments received from GOI & GOK					
Total	4216.40	0.00	4216.40							
	Utilisation of funds as % of funds received from all sources for the project as on date 100%									

 <sup>33</sup> Utilisation implies – drawals from the project bank account for payments pertaining to the project
 34 From the start of the project

8.	Project Implemen	ntation Mo	nitoring							
	Il tender packages sed for the project	Cos	st (in Rs. Lak	hs)	s) Project Start		Implementation Status		Completion	
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complet ed (Physical Progress	Schedule d date (as per DPR)	completion date
1	Upgradation of Sidewalk and asphaltic work of roads and surroundings, Koramangala area, Bangalore (IT –BT Roads Rehabilitation of roads)	5044.90	5546.54	4216.40			Work completed	100%	31-12- 2007	August 2009
	Total	5044.90	5546.54	4216.40						

Scheduled completion date of Project as per DPR<sup>35</sup> approved by CSMC: <u>month / year Dec 2007</u>

Actual duration (in months)for project completion: 10 Months

Estimated time for completion of project as on date: **Completed.** 

Is there a difference between schedule date of completion and estimated date of completion: Yes / No - Yes

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i. Delay related to fund release into Project Account		No	NA
	ii.	Issues related to cost escalation	No	NA
9.	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
	V.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii.	Technical capacity of ULBs	No	NA
	viii.	Project Management related issues.	No	NA
	ix.	Any other issues / constraints in project implementation	No	NA

<sup>35</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:				
SI. No.	Programme	Item	Actual Status (in numbers)		
			During the last quarter	Cumulative since inception of the mission	
1.	Type of Capacity Building Programmes				
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	0	4	
		Number of Non Official Trained	NIL	NIL	
2.	Workshops				
	Workshops	National Level	NIL	NIL	
		State Level	NIL	NIL	
		Regional Level	NIL	NIL	
3.	Other (Please specify key initiatives)				

11. Issues ir	11. Issues in Project Monitoring and Inspections								
SI. No	Particulars	Remarks							
1	Inspections carried out by SLNA/ Gol Officers	NA							
2	Date of Inspection	NA							
3	Issues reported during Inspections	NA							
4	Course corrections done	NA							
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website							

## PART III

## **MONITORING PROJECT IMPLEMENTATION**

Upgradation of sidewalk and asphaltic work of roads and surroundings, M G Road-BBMP

1.	Project title:	Up-gradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road, Bangalore	3.	Project Bank A/c No: & Name & Address of Bank	04462140000159 Syndicate Bank, BWSSB Branch	
	Project code:	BLR-003	1		Avenue Road Entrance	
		52 666			Bangalore: 560002	
,	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA	4	Project Cost (in Rs. Lakhs) –	4361.00	
۷.		PALIKE		as sanctioned	4301.00	
5. B	udget Allocation by ULB / para	statal agency				
Allo	cation in ULB / parastatal agend	cy budget for this project in current financial		NI	L	
yea	r					

6.	<b>Capital Contril</b>	Capital Contributions to the project and Inflows <sup>36</sup>									
		Commitmen t based on	% of total	Actual release	Actual amounts released into P						
SI. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>37</sup>	During the last quarter being reported Cumulative releases on 30-06-2012		During the last quarter being reported Cumulative releases as source for balan		Commitment pending release from source for balance project period		
1	2	3	4	5	6	7=(5+6)	8=(3-7)				
1	Gol	1526.35	35	1244.3	00.00	1244.3	282.05				
2	State	654.15	15	654.62	00.00	654.62	- 0.47				
3	ULB	2180.50	50	2661.85	00.00	2661.85	-481.35				
	Others (specify										
4	agency's name)										
	Total	4361.00	100	4560.77	00.00	4560.77					

<sup>&</sup>lt;sup>36</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
37 From start of the project

All amounts are in Rs. lakhs

		Actual amounts utilised in the project						
Tender Package No.	Upto end of last reporting Quarter <sup>39</sup>	During the last quarter being reported	Cumulative Expenditure as on 30-06-2012.	Estimated expenditure for next quarter	Expected time to request for next Installment			
1	2	3	4=(2+3)	5	6			
1	4560.77 0.00		4560.77	0	Final Installment release approved in th CSMC meeting held or 21-06-2011			
Total	Total 4560.77 0.00 4560.77							

Utilisation implies – drawals from the project bank account for payments pertaining to the project
 From the start of the project

8.	Project Implemen	ntation Moi	nitoring								
	I tender packages sed for the project	Cos	t (in Rs. Lak	hs)	Proje	ct Start	Implementat	ion Status	Compl	Completion	
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Und er Progress/Co mpleted)	% of work complete d (Physical Progress)	Scheduled date (as per DPR)	completio n date	
1	Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road, Bangalore (IT –BT Roads Rehabilitation of roads)	4361.00	4557.00	4560.77			completed	100%	31-12-2007	August-09	
	Total	4361.00	4557.00	4560.77							

Scheduled completion date of Project as per DPR<sup>40</sup> approved by CSMC: <u>month / year Dec 2007</u>

Actual duration (in months) for project completion: 10 Months

Estimated time for completion of project as on date: <u>month / year</u> : 31-12-2007

Is there a difference between schedule date of completion and estimated date of completion: Yes / No : Yes

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	NA
ii.	Issues related to cost escalation	No	NA
iii.	Delay in tendering process	No	NA
iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA
vi.	Constraints in supply of equipment/material/technology	No	NA
vii.	Technical capacity of ULBs	No	NA
viii.	Project Management related issues.	No	NA
ix.	Any other issues / constraints in project implementation	No	NA

<sup>&</sup>lt;sup>40</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
SI. No.	Programme	Item	Actual Status	(in numbers)
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Official Trained	0	4
		Number of Non Official Trained	NIL	NIL
2.	Workshops			
		National Level	NIL	NIL
		State Level	NIL	NIL
		Regional Level	NIL	NIL
3.	Other (Please specify key initiatives)			

11.Issues in I	Issues in Project Monitoring and Inspections							
SI. No	Particulars	Remarks						
1	Inspections carried out by SLNA/ Gol Officers	NA						
2	Date of Inspection	NA						
3	Issues reported during Inspections	NA						
4	Course corrections done	NA						
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website						

# <u>PART III</u>

### **MONITORING PROJECT IMPLEMENTATION**

Grade Separator at Gali Anjaneya Junction- BBMP

1.	Project title:	Construction of Grade Separator at Gali Anjaneya		3	Project Bank A/c No: & Name & Address of	64016029471 State Bank of Mysore		
	Project code:	BLR-022			Bank	Shankarpuram Branch		
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE		4	Project Cost (in Rs. Lakhs)  – as sanctioned	3008.00		
5. B	5. Budget Allocation by ULB / parastatal agency							
Allo	Allocation in ULB / parastatal agency budget for this project in current			Rs. 1720.00 Lakhs				
fina	ncial year							

6.	Capital Contributions to the project and Inflows <sup>41</sup>									
SI.		Commitmen t based on	total project	Actual release upto end of last reporting quarter 42	Actual amounts released into	Commitment pending release				
No	Sources	approved project cost			During the last quarter being reported	Cumulative released as on 30-06-2012	from source for balance project period			
1	2	3	4	5	6	7=(5+6)	8=(3-7)			
1	Gol	1052.80	35	726.45	0.00	726.45	326.35			
2	State	451.20	15	359.49	0.00	359.49	91.71			
3	ULB	1504.00	50	1351.01	103.65	1454.66	49.34			
1	Others <i>(specify</i>									
4	agency's name)									
	TOTAL	3008.00	100	2436.95	103.65	2540.6	467.4			

<sup>&</sup>lt;sup>41</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames

<sup>(2)</sup> Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account (3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.

<sup>&</sup>lt;sup>42</sup> From start of the project

Total interest accumula	stad in hank	account to date	20-06-2012
i i otal interest accumula	areo in bank	account to date	3U-Un-/UT/

Rs. 62.97 lakhs

Tender Package No.	Upto end of last reporting Quarter <sup>44</sup>	During the last quarter being reported	Cumulative Expenditure as on 30-06-2012.	Estimated expenditure for next quarter	Expected time to request for next Installment	
1	2	3	4=(2+3)	5	6	
1	2436.95	103.65	2540.6	500	July 2012	
Total	2436.95	103.65	2540.6	500		

 <sup>43</sup> Utilisation implies – drawals from the project bank account for payments pertaining to the project
 44 From the start of the project

8.	8. Project Implementation Monitoring									
	I tender packages sed for the project	Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion		
Packag e No.	Brief Title of Tender Package	Estimate	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Und er Progress/Co mpleted)	% of work complete d (Physical Progress)	Scheduled date (as per DPR)	Estimat ed complet ion date
1.	Construction of Grade Separator Gali Anjaneya Temple Junction Circle	3008.00	2595.00	3008.00	2.11.2006	2.12.2006	Under Progress	90%	30.03.2008	August 2012
	TOTAL	3008.00	2595.00	3008.00						

Scheduled completion date of Project as per DPR<sup>45</sup> approved by CSMC: <u>March 2008</u>

Actual duration (in months)for project completion: 10 Months

Estimated time for completion of project as on date: August 2012

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

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

Sl. No.	List of Issues		Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	NA
ii.	Issues related to cost escalation	No	NA
iii.	iii. Delay in tendering process		NA
iv.	iv. Technical sanction process at state level		NA
v.	Field level conditions leading to redesign		Yes, it is over storm water drain .
vi.	Constraints in supply of equipment/material/technology	No	NA
vii.	Technical capacity of ULBs	No	NA
viii.	Project Management related issues.	No	NA
ix.	Any other issues / constraints in project implementation	Yes	Problem of land acquisition has led to delay. Working condition is unhygienic. Since it is over storm water drain, work gets slow or stopped at times due to rain.

<sup>45</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:					
SI. No.	Programme	Item	Actual Status (in numbers)			
			During the last quarter	Cumulative since inception of the mission		
1.	Type of Capacity Building Programmes					
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Official Trained	0	4		
		Number of Non Official Trained	NIL	NIL		
2.	Workshops					
		National Level	NIL	NIL		
		State Level	NIL	NIL		
		Regional Level	NIL	NIL		
3.	Other (Please specify key initiatives)					

11.Issues in	1.Issues in Project Monitoring and Inspections									
SI. No	Particulars	Remarks								
1	Inspections carried out by SLNA/ Gol Officers	NA								
2	Date of Inspection	NA								
3	Issues reported during Inspections	NA								
4	Course corrections done	NA								
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website								

# <u>PART III</u>

### **MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Yeshwanthpur Junction - BBMP** 

1	Project title:	Construction of Grade Separator at		3	Project Bank A/c No:	64014663401
1.		Yeshwanthpura Junction			& Name & Address of	State Bank of Mysore
	Project code:	BLR-026			Bank	Shankarpuram Branch
,	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA		4	Project Cost (in Rs.	2157.91
2		PALIKE			Lakhs) – as sanctioned	
5. E	Budget Allocation by ULB / par	astatal agency				
Allo	Allocation in ULB / parastatal agency budget for this project in current				Rs. 1!	50.00 Lakhs
fina	ancial year					

6.	Capital Contributions to the project and Inflows <sup>46</sup>										
		Commitmen t based on	% of total	Actual release	Actual amounts released into	Project Account	Commitment pending release				
SI.	Sources	approved project cost	• •		project cost	upto end of last reporting quarter <sup>47</sup>	During the last quarter being reported	Cumulative releases as on 30-06-2012	from source for balance project period		
1	2	3	4	5	6	7=(5+6)	8=(3-7)				
1	Gol	755.27	35	566.46	00.00	566.46	188.81				
2	State	323.69	15	323.76	00.00	323.76	-0.07				
3	ULB	1078.95	50	1081.32	00.00	1081.32	-2.37				
4	Others (specify agency's name)										
	Total	2157.91	100	1971.54	00.00	1971.54					

<sup>&</sup>lt;sup>46</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
<sup>47</sup> From start of the project

#### Amounts are in Rs. lakhs

7. M	onitoring Funds Utilisation	n <sup>48</sup> for the project									
		Actual amounts utilised in the project									
Tender Package No.	Upto end of last reporting Quarter <sup>49</sup>										
1	2	3	4=(2+3)	5	6						
1	1817.61	00.00	1817.61		Revised UC for 4 <sup>th</sup> Installment request is being sent in July 2012						
Total	1817.61	00.00	1817.61								
	Utilisation of funds as % of funds received from all sources for the project as on date 92.2 %										

 $<sup>^{48}</sup>$  Utilisation implies – drawals from the project bank account for payments pertaining to the project  $^{49}$  From the start of the project

8.	Project Implemer	ntation Mor	nitoring							
	List all tender packages proposed for the project		Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion	
Packag e No.	Brief Title of Tender Package	Estimate	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Und er Progress/Co mpleted)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	completion date
1.	Construction of Grade Separator at Yeshwantpur Circle	2157.91	1932.00	1932.00		20.04.2006	Completed	100%	19.10.2007	Sep 2009
	Total	2157.91	1932.00	1932.00						

Scheduled completion date of Project as per DPR<sup>50</sup> approved by CSMC: October 2007

Actual duration (in months)for project completion: 10 Months

Estimated time for completion of project as on date: <u>Completed</u>

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

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
9.	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
	V.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii.	Technical capacity of ULBs	No	NA
	viii.	Project Management related issues.	No	NA
	ix.	Any other issues / constraints in project implementation	Yes	Land acquisition, traffic diversion and such related issues led to delay in completion

<sup>&</sup>lt;sup>50</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
SI. No.	Programme	Item	Actual Status	(in numbers)
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	0	4
		Number of Non Official Trained	NIL	NIL
2.	Workshops			
		National Level	NIL	NIL
		State Level	NIL	NIL
		Regional Level	NIL	NIL
3.	Other (Please specify key initiatives)			

11.Issues in	1.Issues in Project Monitoring and Inspections									
SI. No	Particulars	Remarks								
1	Inspections carried out by SLNA/ Gol Officers	NA								
2	Date of Inspection	NA								
3	Issues reported during Inspections	NA								
4	Course corrections done	NA								
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website								

# **MONITORING PROJECT IMPLEMENTATION**

<u>Underpass at Hennur- Banaswadi Junction - BBMP</u>

1	Project title:	Construction of Underpass at		3	Project Bank A/c No:	64022372693
1.		Hennur Banaswadi Junction			& Name & Address of	State Bank of Mysore
	Project code:	BLR-0038			Bank	Shankarpuram Branch
2	Implementing Agency:	BRUHAT BANGALORE		4	Project Cost (in Rs.	2543.79
2		MAHANAGARA PALIKE			Lakhs) – as sanctioned	
5. E	Budget Allocation by ULB / par	astatal agency				
Allo	Allocation in ULB / parastatal agency budget for this project in current				_	NIL
fina	ncial year					

6.	Capital Contributions to the project and Inflows <sup>51</sup>											
		Commitment based on	% of total	Actual release	Actual amounts released into	Commitment pending release						
SI. No	Sources	approved project cost		roporting		During the last quarter being reported	Cumulative releases as on 30-06-2012	from source for balance project period				
1	2	3	4	5	6	7=(5+6)	8=(3-7)					
1	Gol	890.33	35	890.32		890.32	0.01					
2	State	381.57	15	292.14		292.14	89.43					
3	ULB	1271.89	50	1499.27		1499.27	-227.38					
4	Total	2543.79	100	2681.73		2681.73						

<sup>&</sup>lt;sup>51</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
52 From start of the project

<sup>53</sup> for the project  Actual amounts utilized in the project				
Actual amounts utilized in the project				
During the last quarter being reported	Cumulative Expenditure as on 30-06-2012.	Estimated expenditure for next quarter	Expected time to request for next Installment	
3	4=(2+3)	5	6	
	2673.32	0		
	2673.32			
	3	3 4=(2+3) 2673.32	3 4=(2+3) 5 2673.32 0	

Utilisation implies – drawals from the project bank account for payments pertaining to the project
 From the start of the project

8	Project Implemen	ntation Mo	nitoring							
List all tender packages proposed for the project		(Oct (in Re Takhe) Project Start		ct Start	Start Implementation Status			Completion		
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	Estimated completion date
1	Construction of Underpass at Hennur-Banaswadi Road junction	2543.79	2673.35	2673.32	5.2.07	10.03.08	Completed	100%	Jan- 2009	Completed Dec 2009
	Total	2543.79	2673.35	2673.32						

Scheduled completion date of Project as per DPR<sup>55</sup> approved by CSMC: <u>Jan 2009</u>

Actual duration (in months)for project completion: 10 Months

Estimated time for completion of project as on date: Completed Dec 2009

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

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	No	NA
9.	iii. Delay in tendering process		No	NA
	iv.	Technical sanction process at state level	No	NA
	V.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii.	Technical capacity of ULBs	No	NA
	viii.	Project Management related issues.	No	NA
	ix.	Any other issues / constraints in project implementation	Yes	Delay in completion is due to problems associated with traffic diversion etc.,

<sup>&</sup>lt;sup>55</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
SI. No.	Programme	Item	Actual Status	(in numbers)
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	0	4
		Number of Non Official Trained	NIL	NIL
2.	Workshops			
		National Level	NIL	NIL
		State Level	NIL	NIL
		Regional Level	NIL	NIL
3.	Other (Please specify key initiatives)			

11.Issues in	Project Monitoring and Inspections	
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ Gol Officers	NA
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website

# **MONITORING PROJECT IMPLEMENTATION**

<u>Underpass at ring road –Kadirenahalli Road Junction - BBMP</u>

1	Project title:	Construction of Underpass at Kadirenalli-Ring Road junction		3.	Project Bank A/c No:	64026802250
1.					& Name & Address of	State Bank of Mysore
	Project code:	BLR-028			Bank	Shankarpuram Branch,
		DEN-028				Bangalore: 560004
02.	Implementing Agency:	BRUHAT BANGALORE		4.	Project Cost (in Rs.	2486.90
02.		MAHANAGARA PALIKE			Lakhs) – as sanctioned	2480.90

5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current	Rs. 1073.00 Lakhs				
financial year	KS. 10/5.00 Lakiis				

6.	<b>Capital Contril</b>	outions to th	ne projec	t and Inflows <sup>56</sup>			
SI.		Commitmen t based on	% of total	Actual release upto end of last	Actual amounts released into Project Account		Commitment pending release
No	Sources	approved project cost	project cost	reporting quarter <sup>57</sup>	During the last quarter being reported	Cumulative releases as on 30- 06-2012	from source for balance project period
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	870.41	35	870.4	0.00	870.4	0.01
2	State	373.04	15	285.73	0.00	285.73	87.31
3	ULB	1243.45	50	1067.24	308.34	1375.58	
4	Others (specify agency's name)						
	Total	2486.90	100	2223.37	308.34	2531.71	

<sup>&</sup>lt;sup>56</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
57 From start of the project

Total interest accumulated in bank account to date 30-06-2012	<b>Rs.49.36</b> lakhs	
	1101 1010 0 1011110	

#### All amounts are in Rs.lakhs

7.	Monit	onitoring Funds Utilisation <sup>58</sup> for the project								
			Actual amounts utilised in the project							
Tend Packa No	age Up	pto end of last reporting Quarter <sup>59</sup>	During the last quarter being reported	Cumulative Expenditure as on 30- 06-2012.	Estimated expenditure for next quarter	Expected time to request for next Installment				
1		2	3	4=(2+3)	5	6				
1		2222.42	302.80	2531.71	450.00					
Tota	al	2222.42	302.80	2531.71	450.00					
Utilisation of funds as % of funds received from all sources for the project as on date 99.95%										

Utilisation implies – drawals from the project bank account for payments pertaining to the project
 From the start of the project

8.	Project Impleme	ntation Mo	nitoring							
List all tender packages proposed for the project		Cos	Cost (in Rs. Lakhs) Project		Project Start Implementa		ion Status	Completion		
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	Estimated completion date
1	Construction of Underpass at Kadirenalli-Ring Road junction	2486.90	2871.57	2871.57	5-02-07	3-03-08	Under Progress	90 %	Jan-09	July 2012
Total		2486.90	2871.57	2871.57						

Scheduled completion date of Project as per DPR<sup>60</sup> approved by CSMC: month / year- Jan 2009

Actual duration (in months)for project completion: 10 Months

Estimated time for completion of project as on date: <u>July 2012</u>

Is there a difference between schedule date of completion and estimated date of completion: Yes / No - Yes

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	i. Delay related to fund release into Project Account		NA
	ii.	Issues related to cost escalation	No	NA
9.	iii. Delay in tendering process		No	NA
	iv.	Technical sanction process at state level	No	NA
	V.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii.	Technical capacity of ULBs	No	NA
	viii.	Project Management related issues.	No	NA
	ix.	Any other issues / constraints in project implementation	Yes	Site conditions (faced hard rock which has to be blasted), traffic diversion are the reasons for delay. And another major problem is land acquisition. This has led to delay.

<sup>60</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:				
SI. No.	Programme	Item	Actual Status (in numbers)		
		-	During the last quarter	Cumulative since inception of the mission	
1.	Type of Capacity Building Programmes				
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	0	4	
		Number of Non Official Trained	NIL	NIL	
2.	Workshops				
		National Level	NIL	NIL	
		State Level	NIL	NIL	
		Regional Level	NIL	NIL	
3.	Other (Please specify key initiatives)				

11.Issues in I	1.Issues in Project Monitoring and Inspections						
Sl. No	Particulars	Remarks					
1	Inspections carried out by SLNA/ GOI Officers	NA					
2	Date of Inspection	NA					
3	Issues reported during Inspections	NA					
4	Course corrections done	NA					
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website					

# **MONITORING PROJECT IMPLEMENTATION**

<u>Underpass at Puttenahalli- ring road Junction - BBMP</u>

1.	Project title:	Construction of Underpass at		3.	Project Bank A/c No:	64026802089
		Puttenahalli-Ring Road junction			& Name & Address of	State Bank of Mysore
	Project code:	BLR-027			Bank	Shankarpuram Branch,
						Bangalore: 560004
2	Implementing Agency:	BRUHAT BANGALORE		4.	Project Cost (in Rs.	2284.84
۷.		MAHANAGARA PALIKE			Lakhs) – as sanctioned	2204.04

Rs. 263.00 Lakhs

6.	Capital Contributions to the project and Inflows <sup>61</sup>									
SI. No	Sources	Commitmen t based on approved project cost	total project	Actual release upto end of last reporting quarter <sup>62</sup>	Actual amounts released into	Commitment pending release from source for balance project period				
1	2	3	4	5	6	7=(5+6)	8=(3-7)			
1	Gol	799.69	35	799.86		799.86	0.17			
2	State	342.73	15	263.01		263.01	79.72			
3	ULB	1142.42	100	1173.33		1173.33	-30.91			
4	Others (specify agency's name)									
	Total	2284.84	100	2236.2		2236.2				

<sup>&</sup>lt;sup>61</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
<sup>62</sup> From start of the project

Total interest accumulated in bank account as on 30-06-2012	Rs. 56.31 lakhs
---	-----------------

All amounts are in Rs. lakhs

		Actual amounts utilised in the project			
Tender Package No.			Estimated expenditure for next quarter	Expected time to request for next Installment	
1	2	3	4=(2+3)	5	6
1	2039.37	0.00	2039.37	266.83	
Гotal	2039.37	0.00	2039.37		

 <sup>63</sup> Utilisation implies – drawals from the project bank account for payments pertaining to the project
 64 From the start of the project

8.	Project Implemen	ntation Mon	itoring							
List all tender packages proposed for the project		Cost	Cost (in Rs. Lakhs) Project Start		ct Start	Implementation Status			Completion	
Packag e No.	Brief Title of Tender Package	Estimate	Awarde d	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	completion date
1	Construction of Underpass at PuttenahalliRing Road junction	2284.84	2299.90	2299.90	5.02.07	7.03.08	Completed	100%	Jan – 2009	Feb 2011
	Total	2284.84	2299.90	2299.90						

Scheduled completion date of Project as per DPR<sup>65</sup> approved by CSMC: <u>March 2008</u>

Actual duration (in months)for project completion: 10 Months

Estimated time for completion of project as on date: Completed

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

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
9.	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
	V.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii.	Technical capacity of ULBs	No	NA
	viii.	Project Management related issues.	No	NA
	ix.	Any other issues / constraints in project implementation	Yes	Traffic Diversion and utility shifting has led to delay.

<sup>&</sup>lt;sup>65</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GOI as start date for the project

10.	Status of Various Initiatives:					
SI. No.	Programme	Item	Actual Status (in numbers)			
			During the last quarter	Cumulative since inception of the mission		
1.	Type of Capacity Building Programmes					
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	0	4		
		Number of Non Officials Trained	NIL	NIL		
2.	Workshops					
۷.	WORKSHOPS	National Level	NIL	NIL		
		State Level	NIL	NIL		
		Regional Level	NIL	NIL		
3.	Other (Please specify key initiatives)					

11.Issues in I	1.Issues in Project Monitoring and Inspections						
SI. No	Particulars	Remarks					
1	Inspections carried out by SLNA/ GOI Officers	NA					
2	Date of Inspection	NA					
3	Issues reported during Inspections	NA					
4	Course corrections done	NA					
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website					

# **MONITORING PROJECT IMPLEMENTATION**

<u>Underpass at CNR Rao Circle - BBMP</u>

1	Project title:	Construction of Underpass at CNR		3.	Project Bank A/c No:	64026802227
1.		RAO Circle			& Name & Address of	State Bank of Mysore
	Project code:	: BLR-029			Bank	Shankarpuram Branch,
						Bangalore: 560004
2	Implementing Agency:	BRUHAT BANGALORE		4.	Project Cost (in Rs.	2260.62
۷.		MAHANAGARA PALIKE			Lakhs) – as sanctioned	2200.62

5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current	Rs. 1400.00 Lakhs				
financial year					

6.	Capital Contributions to the project and Inflows <sup>66</sup>							
SI. No		Commitmen t based on	total project	Actual release upto end of last	Actual amounts released into	Commitment pending release		
	Sources	approved project cost			During the last quarter being reported	Cumulative released as on 30-06-2012	from source for balance project period	
1	2	3	4	5	6	7=(5+6)	8=(3-7)	
1	Gol	791.22	35	395.6	0.00	395.6	395.62	
2	State	339.09	15	169.77	0.00	169.77	169.32	
3	ULB	1130.31	50	581.48	205.81	787.29	343.02	
4	Others (specify agency's name)							
	Total	2260.62		1146.85	205.81	1352.66	907.96	

<sup>&</sup>lt;sup>66</sup> Note (for filling table):

<sup>(1)</sup> Quarter is defined to be aligned with the financial year time frames
(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account
(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.
<sup>67</sup> From start of the project

Т	Total interest accumulated in bank account as on 30-06-2012	Rs. 66.90 lakhs
---	---	-----------------

#### Amounts are in Rs. lakhs

7. M	7. Monitoring Funds Utilisation <sup>68</sup> for the project								
·									
Tender Package No.	Upto end of last reporting Quarter <sup>69</sup>	During the last quarter being reported	Estimated expenditure for next quarter	Expected time to request for next Installment					
1	2	3	4=(2+3)	5	6				
1	1146.85	205.81	1352.66	550.00	July 2012				
Total	1146.85	550.00							
Utilisation of funds as % of funds received from all sources for the project as on date 100%									

 $<sup>^{68}</sup>$  Utilisation implies – drawals from the project bank account for payments pertaining to the project  $^{69}$  From the start of the project

8.	Project Implementation Monitoring									
List all tender packages proposed for the project		Cos	Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion	
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	Estimated completion date
1.	Construction of Underpass at CNR RAO junction	2260.62	3014.85	3014.85	5.02.07	10-03-08	Under Progress	47 %	20-03- 2009	Sep 2012
	Total 2260.62 301			3014.85						

Scheduled completion date of Project as per DPR<sup>70</sup> approved by CSMC: <u>March 2009</u>

Actual duration (in months)for project completion: 10 Months

Estimated time for completion of project as on date: Sept 2012

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

	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
9.	ii.	Issues related to cost escalation	NO	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
	V.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii. Technical capacity of ULBs  viii. Project Management related issues.		No	NA
			No	NA
	ix.	Any other issues / constraints in project implementation	Yes	Traffic diversion

<sup>&</sup>lt;sup>70</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
SI. No.	Programme	ltem	Actual Status	(in numbers)
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building Programe on Project Management & implementation Under JnNURM	Number of Officials Trained	0	4
		Number of Non Official Trained	NIL	NIL
2.	Workshops			
		National Level	NIL	NIL
		State Level	NIL	NIL
		Regional Level	NIL	NIL
3.	Other (Please specify key initiatives)			

SI. No	Project Monitoring and Inspections  Particulars	Remarks
31. 140	1 01 000 000	
1	Inspections carried out by SLNA/ GOI Officers	NA
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	Project monitoring should be as per PMGSY website

	ANNEXURE 1 : PROJECT INFORMATION (FINANCIAL)  JNNURM													
		T.	1		Mini	stry of Housing & Urban Poverty A	lleviation (Mo		4.6.0	4 T 1		20.07.201		
								Progress Rep	ort for Qua	rter Ending		30.06.2012	Z	
	State	e /UT Code :	12	State/UT Name	KARNATAKA					SLNA - KU	IDFC, Banga	lore		<u> </u>
S. No	City	ng Agency Code Project Title Account No		Project Bank Account No.	Project Component	Date of Approval by GoI	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution (Borne by BBMP)	Bank Loan	Others	
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	BSUP (Identifi	ed Cities)					•	1		ı	ı	•	1	
					СН)	Housing		379.45	189.73	151.79	0.00	37.97	NA NA	 I
					ΑŊ	Basic Amenities								
					BR	(i) Water Supply	1	10.55	5.28	4.23	0.00	1.05	5	<b></b>
					SAM	(ii) Sewerage		2.40	1.20	0.96	0.00	0.24		
					PUI	(iii) Solid waste Management		1.44	0.72	0.58	0.00	0.14	-	
				D - d1 2 Dil-t	J.R.	(iv) Storm Water Drainage	]	2.24	1.12	0.90	0.00	0.22		<u> </u>
	Bangalore	BBMP	BLR-008	Redevelopment 2 Pilot slums Namely, Kalyani	NK/	(v) Roads and Pavements	31-03-07	10.72	5.36	4.25	0.00	1.07	7	1
				slum & Jasma Bhavan slum	3HA	(vi) Street Lighting		9.60	4.80	3.84	0.00	0.96	5	I
					5 (5	(vii) Parks and playgrounds	$\dashv$				0.00			1
					9207	(viii) Community Toilets								1
					40186	Housing  Basic Amenities  (i) Water Supply  (ii) Sewerage  (iii) Solid waste Management  (iv) Storm Water Drainage  (v) Roads and Pavements  (vi) Street Lighting  (vii) Parks and playgrounds  (viii) Community Toilets  (ix) Community Toilets  (ix) Community Hall/ Child Care Centre  (x) Others (Specify)  {Social Infrstructure & Under		14.10	7.05	5.64	0.00	1.41		
					SBM-6	(x) Others (Specify) {Social Infrstructure & Under								
						Ground Drainage} Development of Parks		4.00	2.00	1.60	0.00	0.40	)	
1						Compound Wall		3.84	1.92					
						Total		438.34	219.17					0.00

ANNEXURE II: PROJECT INFORMATION (PHYSICAL) JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA) Progress Report for Quarter Ending:30.06.2012 State /UT Code:12 KARNATAKA SLNA: KUIDFC, Bangalore State/UT Name Stagewise Progress//Milestones (Please specify) as Scheduled in DPR Executing/ Project Approva **Project Targeted** City Project Title Stage III (Work)/ Implementing **Project Component** Stage I (Tender Stage II (Work Stage IV (Atleast 50% Stage V (100% Completion)/ Completion date Packages Agency Floating)/ Date Order)/ Date Completion)/ Date Date BSUP (Identified Cities) BBMP (Sri. S.R. 1. Kayani Slum - Construction of 32 DUs completed and handed over to Beneficiaries. Ravi Class-1 Jashma Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries. contractor) 1. Kayani Slum -Consttruction of 32 DUs completed and handed over to Beneficiaries. 2. Jashma 30-04-2007 22-02-2007 07.05.2007 Jan.08 Basic Amenities Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries. Package 1 22-02-2007 07.05.2007 31.01.2011 30-04-2007 Jan.08 (i) Water Supply 31.01.2011 Package 1 22-02-2007 30-04-2007 07.05.2007 Jan.08 (ii) Sewerage Package 1 22-02-2007 30-04-2007 07.05.2007 Redevelopment 2 Pilot slums (iii) Solid Waste Bangalore BLR-008 Namely, Kalyani slum & 24.07.07 31/10/2011 Management Jasma Bhavan slum Package 1 22-02-2007 30-04-2007 07.05.2007 ----(iv) Storm Water Drainage Package 1 22-02-2007 30-04-2007 07.05.2007 --(v) Roads and Pavements Package 1 22-02-2007 07.05.2007 30-04-2007 (vi) Street Lighting Package 1 22-02-2007 30-04-2007 07.05.2007 (vii) Parks and playrounds Package 1 22-02-2007 30-04-2007 07.05.2007 --(viii) Community Hall/ Child Care Centre Package 1 22-02-2007 30-04-2007 07.05.2007 --(ix) Community Halls Package 1 22-02-2007 30-04-2007 07.05.2007 --

NOTE: 1. Kayani Slum - Consttruction of 32 DUs completed and handed over to Beneficiaries.

(x) Others (Specify)

<sup>2.</sup> Jashma Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries.

#### ANNEXURE III : APPROVAL, RELEASE & UTILISATION OF FUNDS JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA) Progress Report for Quarter ending: 30.06.2012 State/UT State /UT Code:12 KARNATAKA SLNA: KUIDFC Name Amount **Commitment pending Amount Released to** Amount Spent by Approved as Upto Upto end of Upto Upto end of Upto end of S.No City Name of Project Source of Fund During the During the Upto the end per Quarter beginning of Quarter Project beginning of CSMC/CSC Quarter Quarter of Quarter Quarter (Cumulative) Quarter (Cumulative) Period 4 5 6 8 13 14 15 16 17 **BSUP (Identified Cities)** Bangalore GoI Share 219.17 164.37 0.00 164.37 112.09 0.00 112.09 54.80 0.00 State Share 175.34 130.20 130.20 86.80 86.80 45.14 Redevelopment of 2 Pilot slums Namely, ULB Share (Drawn 0.00 156.09 0.00 156.09 80.14 80.14 0.00 & from BBMP) Kalyani slum Jasma Bhavan slum Beneficiary Contribution (Borne 43.83 43.81 0.00 43.81 43.81 43.81 0.00 by BBMP )\* Bank Loan nil Others (specify) nil 0.00 494.47 494.47 99.94 Total 438.34 322.84 0.00 322.84

<sup>\*</sup> BBMP in its notification dated 24.2.2011 informed 10% beneficiary contribution will be met by ULB

### JNNURM

JNNURM  Ministry of Housing & Urban Poverty Alleviation (MoHUPA)												
	G <sub>4</sub>	A TUTE C. 1. 12		Ct. 4 MI	•		Alleviation (Moh	IUPA)	Progr	ess Report for Qu		30.06.2012
	Sta	te /UT Code:12		State/U	T Name	KARNATAKA			T	I	SLNA	KUIDFC
								Physical Prog	ress	Financial P	rogress (Estin	nated Amount)
Sl. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)		During the Quarter	Upto end of Quarter (Cumulative)
1	3	4	5	6	7	8	9	10	11	12	13	14
	BSUP (Ident	ified Cities)										
1	Bangalore		Housing	2-slums- 438.34		Date	100 % in kalyani slum and consturction of Dus completed in Jasma Bhavan slum except electricity connection		Construction of 32 DUs Kalyani Slum and 88 DUs in Jasma Bhanvan has been completed and handed over to beneficiaries.	322.84	0	322.84
		Redevelopment of 2			Sanctioned	27.4.2007						
		Pilot slums Namely,			Tender Floated	22.02.2007						
		Kalyani slum &				30.04.2007						
		Jasma Bhavan slum			Work started	07.05.2007						
					Upto 25% Completed	July 2007						
					25- 50% Completed	Sep-07						
					More than 50% Completed	Jan 2008						
					Fully Completed							
					Occupied							
			Amenities			Date						
					Sanctioned	27.4.2007						
					Tender Floated	22.02.2007						
					Work Order issued	30.04.2007						<u> </u>
					Work started	07.05.2007						
					Upto 25% Completed	July 2007						
					25- 50% Completed	Sep-07						
					More than 50% Completed	Jan 2008						
					Fully Completed							

ĺ	ANNEXURE V : PROGRESS OF KEY REFORM.											
				36		JNNURM	Of HUDA)				1	
				Mi	mstry of Housing & U	Jrban Poverty Alleviation	(MOHUPA)		Proo	ress Report for Q	uarter Ending	30.06.2012
	State	/UT Code:12		State/UT Name	KARNATAKA						SLNA	KUIDFC
	State			State/OT Ivanic	KAKIATAKA				1		SEI VI	Корго
S. No	City	Name of Reform	Monitorable Indicator	Time Frame for Achievement as per MoA	Mid-term Target (By December 2008)	Target for the Reporting Year		Quarterly Target		Qua	arterly Achieve	ement
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)
1		3	4	6	7	8	9	10	11	12	13	14
	BSUP Cities											
	Bangalore	Internal Earmarking in Municipal Budget	a) % of Municipal budget earmarked for urban poor	2007-08	22.75%	22.75%	22.75%	nil	22.75%	22.75%	nil	22.75%
			b) BSUP Fund (Rs Lakhs)	2007-08		Rs. 259.59 lakhs						
2		Implementation of 7- point Charter- Provision of services to the urban Poor	No. of poor beneficiaries covered (based on standard fixed)	2011-12								
2.1		Security of land tenure	No. provided with security of tenure									
2.2		Affordable shelter	No. of houses constructed for the poor									
		(i) New										
		(ii) Upgradation	No of nooriJ 1									
			No. of poor provided with service as per stipulated standards									
2.3		Water supply	No. of poor households covered									
2.4		Sanitation	No. of poor households covered									

2.5	Education	No. of households with ready access to primary school					
2.6	Health	No. of households with ready access to Primary Health Care centre					
2.7	Social Security	No. of poor beneficiaries covered					
3	Earmarking fo Housing the urban poor	1					
3.1		% of land earmarked in Housing colonies					
3.2		% of FSI earmarked					

		Annexure VI: Progress of Capacity Building P											Iding Programmes
							JNNURN						
					Ministry of	Housing	g & Urban Poverty	Alleviation (MoH	UPA)				
											ess Report for Qu	arter Ending	30.06.2012
	Sta	ate /UT Code:	:12	Sta	te/UT Name:	KARNA'	TAKA			SLNA - KUIDI	FC, Bangalore		
S.No	State/City		Item		I	Physical l				Financia	l Progress		
5.110	State/City		Item			Milest	tone	]	Release of Fu			Expenditure	
					Targeted u end of qu		Achieved upto the end of quarter	of Quarter	Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	Quarter	Upto end of Quarter (Cumulative)
1	2		3		4		5	6	7	8	9	10	11
1	State Level	1					1		1		1		
1.1		Preparation of	f State Urban	Poverty Profile									
1.2		Preparation of	f State Slums	Profile									
1.3		Preparation of Poverty Allev		y for Urban									
1.4		Preparation S Cities/7-Point	State Strategy: Charter	for Slum-free									
2	City Level (E	BSUP Cities/I	P Cities/IHSDP Cities)										
2.1		Preparation of	f City Urban F	Poverty Profile									
2.2		Preparation of	f City Slums F	Profile									
2.3		Preparation of Poverty Alley		for Urban									
2.4		Preparation of Development											
3	Capacity Bui	ilding Progra	mmes								•		
3.1		Officials Trai	ned		*								
3.2		Non-Officials	Trained										
4	Workshops												
4.1		National Leve	el										
4.2		Regional Lev	el										
4.3		State Level											
						-							
5	Other (Please	e specify Key	Initiatives										

<sup>\*</sup>Two PIU and four BBMP staff were trained under IPOMS at CGG, Hyderabad and at Bangalore. Three BBMP staff were trained under Project Management.

## ANNEXURE VII: FUNDS FLOW, UTILISATION & REQUIREMENTS

	ANNEXURE VII: FUNDS FLOW, UTILISATION & REQUIREMENTS  JNNURM  Ministry of Housing & Urban Poverty Alleviation (MoHUPA)													ZUIKEMENIS					
	T		T	ī	Ministry of	Housing & Urban	Poverty Alle												
		C WYD							Progress Rep	ort for Quar	ter Ending			30.06.2012					
		State /UT Code:12			State/U'	T Name:KARNA	TAKA			SLNA-	KUIDFC, Ba	angalore		Rs. in lakhs					
S.N 0	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Approved	State Govt.	Released to SLNA	EA	Spent by EA	by EA	Requirement of fund by the end of FY	Mission period	allocated by the ULB during the FY					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
	Bangalore	BLR 008			GoI	219.17	164.37	164.37	164.37	164.37	164.37	164.37	164.37						
			Redevelopment of 2 Pilot slums namely, Kalyani slum & Jasma	Pilot slums name	Pilot slums namely Kalyani slum & Jasm		State	175.33	130.20	130.20		130.20			130.20				
					ULB				4.71	4.71	4.71	4.71	4.71	280					
			Kalyani slum & Jasma		Kalyani slum & Jasma	Kalyani slum & Jasma	Kalyani slum & Jasma	Kalyani slum & Jasma		Beneficiary( Borne by BBMP)*	43.84			43.84	43.84	43.84	43.84	43.84	
					Bank Loan														
				┥ ├		Others													
									343.12	343.12	343.12	343.12	343.12						
				1	* BBMP in its notification dated 24.02.2011 informed 10% beneficiary contribution will be met by ULB														

# ANNEXURE VIII:OUTCOME MONITORABLE INDICATORS FOR BSUP & IHSDP (MISSION PERIOD & MID-TERM)

						JNNURM	(	·	
					Ministry of H	lousing & Urban Poverty Alleviation			
							Progress Rep	ort for Quarter Endin	<b>g</b> 30.06.2012
State	/UT Code:12				State/UT Name	Karnataka		SLNA - KUIDFC, I	Bangalore
Mid-Ter	m Targets & A	chievements							
S.No	State	Proj	ects	Dwelling	g Units	Coverage under 7 Point charter amenities	Security of Tenure	BSUP Funds established	Reservation of land for housing the poor
5.110	City	Completed	In Progress	Completed	In Progress	No. of Households	No. of Households	No. of Cities	No. of Cities
1	2	3	4	5	6	7	8	9	10
	Karnataka	1	Nil	120	Nil				
	<del> </del>								
7-Year N	Mission Targets	& Achievemer	nts						
						Coverage under 7 Point charter		BSUP Funds	Reservation of land for housing
S.No	State	Proj	ects	Dwellin	g Units	amenities	Security of Tenure	established	the poor
5.110									
	City	Completed	In Progress	Completed	In Progress	No. of Households	No. of Households	No. of Cities	No. of Cities
1	2	3	4	5	6	7	8	9	10

					JNNURM							• •
			Minis	stry of Housing	& Urban Pover	ty Alle	viation (MoH	UPA)				
							_		Progre	ss Report f	for Quarter En	ding: 30.06.2012
State /UT Code:12			State/UT	` Name	Karnataka	,	SLNA	KUI	DFC		City/Project	Implementing Agency
State / CT Code:12			State/C1	- Tunic	Xui Hutuxu	`	,21,11	Ker				BBMP
											ı	
Project Name	1	Package Information		Cost (Rs. In	Lakhs)			Projec	t Start			Completion
	Package No.	Title of Tender Package	Estimate	Awarded	On Comple	tion	Tender Re	elease Date	Tender Awa	ard Date	Scheduled Date	Actual Completion Date
1	2	3	4	5	6		7	7	8		9	10
Redevelopment of 2 identified slums by BBMP Pilot slums for 2 slums Namely, Kalyani slum & Jasma Bhavan slum		Providing Basic Services to Urban Poor in 2 identified slums (Kalyani slum & Jasma Bhavan slum)		541.66	541.66		22-02	-2007	14-03-2	2007	31-05-2008	Kayani Slum - Consttruction of 32 DUs completed and handed over to Beneficiaries.     Jashma Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries.

Please describe key project activities planned for the quarter including quality control/third party inspection and monitoring, and project implementation achievements separately.

Estimated time of completion of project as per DPR: Month/year : 13 Months

Estimated time for completion of project as on reporting date: month/year : 13 Months

Issues & constraints. If any (including those relating to State/Central Government)

											ANNEXURE I :	PROJECT INFORM	NATION (F	INANCIAI
						JNNURM								
					Ministry of H	ousing & Urban Poverty Alleviat	ion (MoHUP							
								Progress	Report for Qua	rter Ending		30.06.201	2	
	State /UT Code			State/UT Name	KARNATAKA			SLNA			KUIDFC			
S. No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by Gol	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution ( Borne by BBMP)	BankLo an	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	BSUP (Identifi	ied Cities)												
					SBM-64018692075 (Shankara Puram Branch)	Housing		447.3	223.65	178.91	0	44.73	nil	•
						Basic Amenities								
						(i) Water Supply		15.62	7.81	6.25	0	1.56		
						(ii) Sewerage		2.1	1.05	0.84	0	0.21		
						(iii) Solid waste Management		1.92	0.96	0.77	0	0.19		
	Bangalore	ВВМР	blr-009	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji		(iv) Storm Water Drainage	6.84	3.42	2.74	0	0.68			
	Ballyalore	DDIVIF	DII-009	Subhas Chandra Bose slum by		(v) Roads and Pavements	27/04/2007	19.76	9.88	7.91	0	1.97		
1				BBMP Pilot slums.		(vi) Street Lighting		16.50	8.25	6.6	0	1.65		
				BBiiii Tilot Giullio.		(vii) Parks and playgrounds		-	-	-		-		
						(viii) Community Toilets		-	-	-		-		
						(ix) Community Hall/ Child Care Centre		13.5	6.75	5.4	0	1.35		
						(x) Others (Specify) {Social Infrastructure} {Under ground Drainage}								
						Compound Wall		6.89	3.445	2.77	0	0.68		
						Development of Parks		4.10	2.05	1.64	0	0.41		
						Total		534.53	267.27	213.83	0.00	53.430		

<sup>\*</sup> BBMP in tis notification dated 24.02.2011 informed 10% beneficiary contribution will be met by ULB

ANNEXURE II: PROJECT INFORMATION (PHYSICAL JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA) Progress Report for Quarter Ending: 30.06.2012 State /UT Code State/UT Name SLNA Stagewise Progress//Milestones (Please specify) as Scheduled in DPR Executing/ Stage IV Project **Project Targeted Project Title** City **Project Code** Stage I (Tender Implementing Stage II (Work Stage III (Work)/ (Atleast 50% Completion date No **Approval Date Packages** Stage V (100% Completion)/ Date Agency Floating)/ Date Order)/ Date Completion)/ BSUP (Identified Cities) Bhakshi Garden slum: Construction of 48 DUs + a school building + a community hall has been completed and alloted to beneficiaries. Kodihalli slum: 48 DUs have been santioned, out of which Construction of 24 DUs has been completed and handed over to the beneficiaries. The remaining 24 DUs basic Jan-08 proposed to construct to the slum adjoing to the Jashma Bhavan, Austin Town. In this ввмр 22-02-2007 30-04-2007 7/5/2007 Amenities connection a letter has been sent to KUIDFC on 31.03.2012. Netaji subas Chandra bose slum : 64 DUs have sanctioned, out of which 48 DUs has been handed over to KSDB as per SLNA decision. The remaining 16 DUs was proposed to hand over to KSDB through letter dated 31.03.2012. Basic Amenities Jan-08 completed Package 1 (i) Water 22/02/2007 30-04-2007 7/5/2007 Supply Package 1 Jan-08 completed 22/02/2007 30-04-2007 7/5/2007 (ii) Sewerage Redevelopment of 3 identified 31.03.2010slums Kodihalli (Golf view road), Construction of 24 Package 1 Bangalore BLR-009 Bhakshi Garden, Nethaji Subhas 27-04-07 DUs completed at (iii) Solid 22/02/2007 30-04-2007 7/5/2007 Chandra Bose slum by BBMP Pilot slums. Kodi Halli and 48 Waste DUs Bakshi Garden Management Package 1 22/02/2007 30-04-2007 7/5/2007 completed --(iv) Storm Water Drainage Package 1 22/02/2007 30-04-2007 7/5/2007 (v) Roads and Pavements Package 1 22/02/2007 30-04-2007 7/5/2007 --(vi) Street Lighting Package 1 22/02/2007 30-04-2007 7/5/2007 (vii) Parks and playrounds Package 1 (viii) 22/02/2007 30-04-2007 7/5/2007 completed Community Hall/ Child Care Centre Package 1 22/02/2007 30-04-2007 7/5/2007 completed (ix) Community Halls Package 1 (x) Others 22/02/2007 30-04-2007 7/5/2007 (Specify) Boundary Wal

					Amount	Amo	ount Release	ed to	An	nount Spent	by	Commitme	nt pending
	.N	City	Name of Project	Source of Fund	Approved as per CSMC/CS C Minutes	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulativ e)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulativ e)	Upto the end of Quarter	Upto end of Project Period
•	1	3	4	5	6	7	8	9	13	14	15	16	17
	E	BSUP (Identified C	ities)										
	1 1	Bangalore	Providing Basic Service to Urban Poor in 3 identified slums Pilot {Project at Kodihalli, Bhakshi Garden & Nethaji Subhas Chandra Bose (Malleshwaram)}	Gol Share	267.27	200.44	0	200.44	133.63		133.63		66.83
				State Share	213.83	160.18	0	160.18	106.79		106.79		53.65
				ULB Share(Drawn from BBMP)	0	223.01	0	223.01	223.01	0	223.01		0
				Beneficiary Contribution( Borne by BBMP) *	53.43	53.43		53.43	53.43		53.43		0
				Bank Loan	nil								
				Others (specify)	nil								
				Total	534.53	637.06	0.00	637.06	516.86	0.00	516.86		120.48

Note: BBMP in its notification dated 24.02.2011 informed 10% of beneficiary contribution will be met by ULB

									ANNEXU	JRE IV : PRO	OGRESS OF	PROJECTS
						JNNURM						
					Ministry of H	ousing & Urban Poverty Alleviation	(MoHUPA)					
									Progress Re	port for Qua		
	S	State /UT Code		State	e/UT Name	KARNATAKA			I	1	SLNA	KUIDFC
				Amount			Ph	ysical Progres	<u> </u>	Financia	l Progress (	Estimated
_				Approved as	_			y slour i rogico			litogicos (	Upto end o
S. No	City	Name of Project	Project Component	per CSMC/CSC Minutes	Progress Parameter	Units	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	
1	3	4	5	6	7	8	9	10	11	12	13	14
	BSUP (Identi		Ü	U		<u> </u>	Ŭ	10			10	
1	Bangalore		Housing	447.3		Date	work has been completed in kodihalli and Bakshi garden		work has been completed in kodihalli and Bakshi garden	516.84	0	516.84
						27.4.2007						
					Tender Floated	22.02.2007						
						30.04.2007						
						07.05.2007						
					Upto 25% Completed	July 2007						
					25- 50% Completed	Sep-07						
					More than 50% Completed	Jan 2008						
		Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden Bose slum by BBMP Pilot slums.			Fully Completed	Bhakshi Garden slum: Construction of 48 DUs + a school building + a community hall has been completed and alloted to beneficiaries. Kodihalli slum: 48 DUs have been santioned, out of which Construction of 24 DUs has been completed and handed over to the beneficiaries. The remaining 24 DUs proposed to construct to the slum adjoing to the Jashma Bhavan, Austin Town. In this connection a letter has been sent to KUIDFC on 31.03.2012. Netaji subas Chandra bose slum: 64 DUs have sanctioned, out of which 48 DUs has been handed over to KSDB as per SLNA decision. The remaining 16 DUs was proposed to hand over to KSDB through letter dated 31.03.2012.						
					Occupied							
			Amenities	87.23		Date						
					Sanctioned	27.4.2007						
						22.02.2007						
					Work Order issued							
						07.05.2007						
					Upto 25% Completed	July 2007						
					25- 50% Completed	Sep-07						
					More than 50% Completed	Jan 2008						
					Fully Completed	provision of utililities completed. 31.03.2010						

										ANNEXURE V :	PROGRESS OF	KEY REFORMS
				Minis	stry of Housing & U	JNNURN						
				Millio	l v or riousing a o	That I overty Allex	Viation (Morior A)		Prog	ress Report for	Quarter Ending	30.06.2012
	State /UT Code			State/UT Name	KARNATAKA						SLNA	KUIDFC
S. No	City	Name of Reform	Monitorable Indicator	Time Frame for Achievement as per MoA	Mid-term Target (By December 2008)	Target for the Reporting Year		Quarterly Target		Qua	arterly Achiever	nent
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)
1		3	4	6	7	8	9	10	11	12	13	14
	BSUP Cities		<b> </b>									
			a) % of Municipal budget earmarked for urban poor	2007-08	22.75%	22.75%	22.75%	nil	22.75%	22.75%	nil	22.75%
			b) BSUP Fund (Rs Lakhs)	2007-08		Rs 259.59 lakhs						
2			No. of poor beneficiaries covered (based on standard fixed)	2011-12								
2.1		Security of land tenure	No. provided with security of tenure									
2.2		Affordable shelter	No. of houses constructed for the poor									
		(i) New										
		(ii) Upgradation										

S. No	City	Name of Reform	Monitorable Indicator	Time Frame for Achievement as per MoA	Mid-term Target (By December 2008)	Target for the Reporting Year	(	Quarterly Target		Qua	arterly Achiever	ment
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)
			No. of poor provided with service as per stipulated standards									
2.3			No. of poor households covered									
2.4			No. of poor households covered									
2.5			No. of households with ready access to primary school									
2.6			No. of households with ready access to Primary Health Care centre									
2.7			No. of poor beneficiaries covered									
3		Earmarking for Housing the urban poor										
3.1			% of land earmarked in Housing colonies									
3.2	-		% of FSI earmarked									

		JN	INURM		
Ministry	y of Housing	& Urban Povert	y Alleviation	(MoHUPA)	

State /UT Code

Progress Report for	Quarter Ending : 30.06.2012	
CLNIA	KIIIDEC	

riogress Report	ior Quarter Enumy . 30.00.2012	
SLNA	KUIDFC	•

Annexure VI

#### **Physical Process Financial Progress** State/City S.No Item Release of Funds Milestone Expenditure Achieved upto Upto end of Upto end of Targeted upto the Upto beginning Upto beginning During the During the Quarter Quarter the end of end of quarter of Quarter Quarter of Quarter Quarter quarter (Cumulative) (Cumulative) 3 4 5 6 9 10 11 State Level 1 1.1 Preparation of State Urban Poverty Profile 1.2 Preparation of State Slums Profile Preparation of State Strategy for Urban Poverty 1.3 Alleviation Preparation State Strategy for Slum-free Cities/7-1.4 Point Charter City Level (BSUP Cities/IHSDP Cities) Preparation of City Urban Poverty Profile 2.1 2.2 Preparation of City Slums Profile Preparation of City Strategy for Urban Poverty 2.3 Alleviation Preparation of City Strategy for Slum 2.4 Development/7-Point Charter Capacity Building Programmes Officials Trained 3.1 Non-Officials Trained 3.2 4 Workshops 4.1 National Level 4.2 Regional Level 4.3 State Level Other (Please specify Key Initiatives

\*Two PIU and four BBMP staff were trained under IPOMS at CGG, Hyderabad and Bangalore. Three BBMP staff were trained under Project Management.

## ANNEXURE VII: FUNDS FLOW, UTILISATION & REQUIREMENTS

						JNNURN	1						,	011 a 112 a 0	
				Ministry of	Housing &	Urban Pove	erty Alle	viation (M	oHUPA)						
										Progress R	eport for Q	uarter Endii	ng :30.06.20	12	
		State /UT Code			State/UT Name	Karnataka				SLNA	KUIDFC				
S.N o	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares		ved	Released to State Govt.	Released to SLNA	to EA	EA	UC Submitted by EA	by the end of FY	nt for the rest of the Mission period	allocated by the ULB during the FY
1	2	3	4	5	6	7		8	9	10	11	12	13	14	15
ı	Bangalore	BRL -009		27-04-2007	Gol	267.2	27	200.44	200.44	200.44	200.44	200.44	66.83	66.83	
			Redevelopment of 3 identified slums Kodihalli (Golf view road),		State	213.5	58	160.18	160.18	160.18	160.18	160.18	53.39	53.39	
			Bhakshi Garden, Nethaji Subhas		ULB										280
			Chandra Bose slum by BBMP Pilot slums.		Beneficiary ( Borne by BBMP)*		3			53.43	53.43	53.43	53.43		
	<u> </u>				Bank Loan										
				_	Others										
										414.05	414.05	414.05	173.65		
					BBMP in its	s notification	dated 2	24.02.2011	informed 10	% beneficia	ry contribution	on will be me	et by ULB		

## ANNEXURE VIII :OUTCOME MONITORABLE INDICATORS FOR BSUP & IHSDP (MISSION PERIOD & MID-TERM)

### JNNURM

### Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

				Willistr	y of Housing & Orban Poverty Allevia	tion (Monupa)		
							Progress Report for (	Quarter Ending : 30.06.2012
	State /UT Code			State/UT Name	Karnataka		SLNA	KUIDFC
Mid-Term Targ	ets & Achieven	nents						
State	Proj	jects	Dwellir	ng Units	Coverage under 7 Point charter amenities	Security of Tenure	BSUP Funds established	Reservation of land for housing the poor
City	Completed	In Progress	Completed	In Progress	No. of Households	No. of Households	No. of Cities	No. of Cities
2	3	4	5	6	7	8	9	10
Bangalore		1	72					

## 7-Year Mission Targets & Achievements

State	Proj	jects	Dwellin	ng Units	Coverage under 7 Point charter amenities	Security of Tenure	BSUP Funds established	Reservation of land for housing the poor
City	Completed	In Progress	Completed	In Progress	No. of Households	No. of Households	No. of Cities	No. of Cities
2	3	4	5	6	7	8	9	10

										ANNEXURE	IX : Pro	oject Implementat	tion Monitoring
						JNNURM							
			Ministry o	of Housi	ng & Url	oan Poverty Alle	viation (MoHU	PA)					
									F	Progress Repo	rt for Q	uarter Ending :30	0.06.2012
State /UT Code			State/UT	Name	К	arnataka	SLN	A		KUIDFC	City	/Project Impleme	nting Agency
Project Name	Pack	age Information			Cost (R	s. In Lakhs)			Project Start			Compl	etion
7		-				,			•				
	Package No.	Title of Tender Package	Estimate	Awa	rded	On Com	pletion	Tender Re Date		Tender Awar	d Date	Scheduled Date	Actual Completion Date
1	2	3	4	Ę	5	6		7		8		9	10
Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	slums Kodihalli identifie road), Bhakshi (Golf vi Nethaji Subhas Garden, Bose slum by Chandra		534.53	599	0.82	599	.82	22-02-2	2007	14-03-20	07	31-05-2008	31.03.2010
						Ι							
	NOTE:. 15 th SLE	EC meeting dated 1-3-2010 has	decided KSI			Js construction in I through letter da	-	andra Bose s	lum .The	remaining 16 D	Us was	proposed to hand	
Please describe key projec	ct activities pla	nned for the quarter includ	ding quality	control	/third pa	rty inspection a	nd monitoring	and projec	ct imple	mentation ach	ieveme	nts separately.	
Estimated time of complet	ion of project a	s per DPR: Month/year			:	13 Months							
Followers Life 2			d. L			40.84							
Estimated time for comple	tion of project	as on reporting date: mon	tn/year		- :	13 Months							
Issues & constraints. If an	v (including th	ose relating to State/Centr	al Governr	nent)	:								

						JNNURM								
					Mir	nistry of Housing & Urban Pover	v Alleviation (MoHUPA)							
						I		ess Report for Quarte	r Ending : 30.	06.2012				
	State /UT Code			State/UT Name				SLNA						
	Otate /OT Gode			Otate/O1 Name				OLIVA						
				ı	ı	1								_
S.No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by Gol	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution( Borne by BBMP )*	BankLoan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	BSUP (Identified													
1	Bangalore	ВВМР	BLR-010	Basic Services to the Urban Poor-BBMP Slums (Phase-1)		Housing	24-5-2007	3909	1954.00	1563.00	0.00	390.9	0	NA
					640121711094(SBM Shankarpuram branch	Basic Amenities								
						(i) Water Supply		96.59	48.29			9.65		
						(ii) Sewerage		10.6	5.3			1.06		
						(iii) Solid waste Management		17.03	8.51	6.8		1.73		
						(iv) Storm Water Drainage		22.08	11.04			2.2		
						(v) Roads and Pavements		221.0	110.5	88.4		22.1		
						(vi) Street Lighting								
						(vii) Parks and playgrounds		NIL INDIVIDUAL						+
						(viii) Community Toilets		TOILETS FOR EACH HOUSE						
						(ix) Community Hall/ Child Care Centre		61.5	30.75	25.37		6.15		
					_	(x) Others (Specify) - furniture for community hall, IEC, A & y relocation expenses etc)	_	750.2	375.1	300		75.02		
						Total		5088	2544	2035.20		508.8		

Note: \*BBMP in its notification dated 24.2.2011 informed 10% beneficiary contribution will be met by the ULB

(v) Roads and Pavements	Package 1				
		. ,			
	ı.				

			Package 1	0		0	
		(vi) Street Lighting					
		(VI) Other Lighting					
			Package 1	0		0	
		(vii) Parks and					
		playrounds					
		(viii) Community Hall/	Package 1		April / October 2009 May/Dec 2009	Anganwadi consturcted at Ambedkar slum - ward no.93 (78 old),	
		Child Care Centre	••				
			Package 1	0		0	
		(ix) Community Halls					
		(ix) community rians					
			Package 1	0		0	
		(x) Others (Specify)					
		(x, cinera (opcony)					

## JNNURM

# Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter ending 30.06.2012

State /UT Code State/UT Name

KARNATAKA

SLNA: KUIDFC

Rs, in lakhs

					Δmo	unt Released	d to	Δι	nount Spent	hv	Commite	nent pending
S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Upto beginning of Quarter		Upto end of Quarter (Cumulativ e)	Upto beginning of Quarter	During the Quarter	Upto end of	Upto the	Upto end of Project Period
1	3	4	5	6	7	8	9	13	14	15	16	17
	BSUP (Iden	tified Cities)										
	Bngalore	Providing BSUP IN 13 identified slums	Gol Share	2544	570.15	NIL	570.15	570.15	0	570.15		1973.85
			State Share	2035.2	456.12	0	456.12	456.12	0	456.12		1579.08
			ULB Share(Dra wn from BBMP)	0	537.65	0	537.65	535.99	0	535.99		0
		-	Beneficiary Contributio n*		0	0			0			
			Bank Loan	NA	0	0						
			Others (specify)	NA	0	0						

	Total	5088	1563.92	0	1563.92	1563.92* (Mobilizati on Advance) As on 31.03.2012 the expenditur e incured is Rs.427.82 lakhs	68.61 lakhs	1563.92* (Mobilizatio n Advance) As on 30.06.2012 the expenditure incured is Rs.496.43 lakhs			
--	-------	------	---------	---	---------	---	----------------	---	--	--	--

Note: As per the BBMP notificaiton dated 24.02.2011 informed 10% beneficiary contribution will be met by the ULB.

								JNNURM				
						Ministry o	f Housing & Urbar	n Poverty Alleviation (MoHUPA)				
	Ctat	/UT Cada		1 04-4-7	UT Name		1		Progress Report for C	Ruarter Ending :		
	State	e /UT Code		State/	UT Name	<u> </u>	1				SLNA	
												Rs. Lakhs
				Amount				Physical Progr	ress	Financial	Progress (E	stimated Amount)
S. No	City	Name of Project	Project Compon ent	Approve d as per CSMC/C	Progress Parameter	Units	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)
1	3	4	5	6	7	8	9	10	11	12	13	14
	BSUP (le	dentified Cities	5)									
1	Bangal ore	Basic Services to Urban Poor- BBMP Slums (Phase-1)	Housing	5088.00		Date	27 DUs and an Anganwadi completed at Ward No.93, Ambedkar Slum, vasantha nagar.	Construction of 36 DUs have been completed, out of which 33 DUs have been handed over to the beneficiareis and the reaminign 3DUs will be handed over shortly.  3,Ambedkar Nagar, SHivaji Nagar, Ward No.92 (79 old), Tendered amount Rs.40.00 lakhs., 8DUs are under construction- Physical pogress 93%  4. Gopala Pura Slum, Ward No.96 (25 old), tendered amount Rs.113.60 lakhs, Total 24 DUs sanctioned, out of which 8 DUs are under constructions, physical	2. Muniyappa Garden, Sarvagna Nagara, Ward No.79 (old.85), Tendered amount 166.30 lakhs, Construction of 36 DUs have been completed, out of which 33 DUs have been handed over to the beneficiareis and the reaminign 3DUs will	expenditure incured is Rs.427.82 lakh	0	1563.92* - Mobili\ation advance paid As on 30.06.2012 the expenditure incured is Rs.496.43 lakh
					Tender	17.01.2009 /						
			1 /	1	Floated	18 8 09	, , , , , , , , , , , , , , , , , , ,	1	1	1		

		Work Order issued	April / October 2009				!
		)A/l -	May/Dec 2009				
		Upto 25% Completed	Jun-09				
		25- 50% Completed	Aug-09				
		More than 50% Completed	9-Oct				
		Fully Completed	27 Dus and an Anganwadi completed at Ward No.93, Ambedkar Slum, Vasantha nagar.				
		Occupied					
	Amenitie s		Date				
		Sanctioned					
			17.01.2009 / 18.8.09				
		Work Order issued	April / October 2009				
		Starteu	May/Dec 2009				
		Upto 25% Completed	Jun-09				
		25- 50% Completed	Aug-09				
		More than 50% Completed	9-Oct				
		Fully Completed	27 DUs and an Anganwadi completed at Ward No.93, Ambedkar Slum Vasantha nagar.	* Mobilization Advance			

\* Mobilization Advance

										Progress I	Report for Q 30.06.201	uarter Ending : 2
S. No	City	Name of Reform	Monitorable Indicator	Time Frame for Achieveme nt as per MoA	Mid-term Target (By December 2008)	Target for the Reporting Year		Quarterly Ta	arget	Qu	arterly Achie	evement
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)
1		3	4	6	7	8	9	10	11	12	13	14
	BSUP Citie	s										
1	Bangalore	Internal Earmarking in Municipal Budget	%Municipal budget earmarked for urban poor	2007-08	22.75%	22.75%	22.75%	nil	22.75%	22.75%	nil	22.75%
			b) BSUP Fund (Rs Lakhs)	2007-08		Rs. 259.59 lakhs						
2		Implementation of 7- point Charter- Provision of services to the urban Poor	No. of poor beneficiaries covered (based on standard fixed)									
2.1		Security of land tenure	No. provided with security of tenure									
2.2		Affordable shelter	No. of houses constructed for the poor									
		(i) New										
		(ii) Upgradation										
			No. of poor provided with service as per stipulated standards									
2.3		Water supply	No. of poor households covered									
2.4		Sanitation	No. of poor households covered									
2.5		Education	No. of households with ready access to primary school									
2.6		Health	No. of households with ready access to Primary Health Care centre									
2.7		Social Security	No. of poor beneficiaries covered									
3		Earmarking for Housing the urban poor										
3.1		, poor	% of land earmarked in Housing colonies	NA	NA	NA	NA	NA	NA	NA	NA	NA
3.2			% of FSI earmarked	NA	NA	NA	NA	NA	NA	NA	NA	NA

JNNUF	۲I
-------	----

## Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending: 30.06.2012

State /UT Code **KUIDFC SLNA Financial Progress Physical Process** State/City S.No Item Milestone Release of Funds **Expenditure** Achieved Upto end of Upto end of Upto Upto Targeted upto the end of Quarter Quarter upto the During the During the beginning beginning quarter (Cumulative end of Quarter Quarter (Cumulative of Quarter of Quarter quarter 2 3 7 8 9 10 11 5 6 State Level 1 1.1 Preparation of State Slums Profile 1.2 1.3 Urban Roverty Alleviation or Sound free Cities/7-Point Charter 1.4 City Level (BSUP Cities/IHSDP Cities) 2 <del>reparation of City Orban Éoverty</del> 2.1 2.2 Preparation of City Slums Profile 2.3 Prepare Alleviation Strategy for South 2.4 **Capacity Building Programmes** 3 Officials Trained 3.1 Non-Officials Trained 3.2 Workshops 4 National Level 4.1 Regional Level 4.2 4.3 State Level Other (Please specify Key Initiatives 5 \*Two PIU and four BBMP staff were trained under IPOMS at CGG, Hyderabad and Bangalore. Three BBMP staff were trained under Project Management.

### ANNEXURE VII: FUNDS FLOW, UTILISATION & REQUIREMENTS

#### **JNNURM** Ministry of Housing & Urban Poverty Alleviation (MoHUPA) Progress Report for Quarter Ending 30.06.2012 State/UT State /UT Rs. in SLNA Code Lakhs Name Additional Additional Budget Date of Requireme Requireme allocated UC Released Project Project **Approval** Released Released Spent by nt for the **Shares Approved** to State Submitted nt of fund by the ULB S.No City Code Name by to SLNA to EA EΑ rest of the Govt. by EA by the end during the CSMC/CSC Mission of FY FY period 2 3 4 5 6 7 8 10 11 12 13 15 9 14 24.05.2007 Gol 2544 570.15 570.15 1973.85 1 Bangalore 570.15 570.15 State 2035.2 456,12 1579.08 456,12 456,12 456,12 ULB 1500 508.8 Beneficiary\* Bank Loan Others

beneficiary contribution will be met by RRMP

## ANNEXURE VIII : OUCOME MONITORABLE INDICATORS FOR BSUP & IHSDP (MISSION PERIOD & MID-TERM)

					JNNURM				
				Ministry of Hous	sing & Urban Poverty Alleviation (MoHUPA)				
							Progres	s Report for	30.06.2012
		State /UT Code			State/UT Name			SLNA	
Mid-Term T	argets & Ac	hievements							
S.No	State	Proj	ects		Dwelling Units	Coverage under 7 Point charter amenities	Security of Tenure	BSUP Funds establishe d	Reservation of land for housing the poor
	City	Completed	In Progress	Completed	In Progress	S	No. of Household s	No. of Cities	No. of Cities
1	2	3	4	5	6	7	8	9	10
1	Bangalore		1	60 Dus	51 DUs				
7-Year Miss	sion Targets	& Achievem	ents						
S.No	State	Proj	ects		Dwelling Units	under 7	Security of Tenure	Funds establishe	of land for
	City	Completed	In Progress	Completed	In Progress	No. of Household s	No. of Household s	No. of Cities	No. of Cities
1	2	3	4	5	6	7	8	9	10
1	Bangalore								

ANNEXURE IX : Project Implementation Monitoring

State /UT Code  State/UT Name  SLNA  City/Project Implementing Agency  Project Name  Package Information  Cost (Rs. In Lakhs)  Project Start  Completion  Project Start  Completion							JNNURM		
State /UT Code    Package Information   Cost (Rs. In Lakhs)   Project Start   Completion					Ministry o	of Housing & Ur	ban Poverty A	,	
Project Name  Package No. Pack								Progress Report for Quarter Ending 30.06.2012	
Project Name  Package No. Pack						<u> </u>			
Project Name  Package No. Pack									
Project Name  Package No. Pack			ĭ	_				City/Draiget Implementing Agency	
Project Name  Package   Package   Title of Tender Package   Tourner Package   Tourne			State/UT	Name	s	LNA		City/Project implementing Agency	
Package No.									
Tender Package No. Phackage  Tender Package Tender Package Tender Release Date Tender Release Date Tender Release Date Tender Release Date Tender Award Date  Scheduled Date Actual Completion Date Actual Completion Date  Actual Completion Date	Package Ir	nformation		Cost (Rs. In	Lakhs)	Project	Start	Completion	
phase-1, package -1 of JNNURM (BSUP)  3.Ambedkar Nagar, SHivaji Nagar, Ward No.92 (79 old), Tendered amount Rs.40.00 lakhs., 8DUs are under construction-Physical pogress 93% 4. Gopala Pura Slum, Ward No.96 (25 old), tendered amount Rs.113.60 lakhs, Total 24 DUs sanctioned, out of which 8 DUs are under construction-physical progress 70%. 5. Ambedkar Slum, N.S.Palya, BTM layout ward No.176 (65 old), tendered amount Rs.163.50 lakhs. Construction of 32 DUs and one Community hall - physical progress - 75% of DUs,		Tender	Estimate	Awarded	On Completion			Scheduled Date	Actual Completion Date
Tendered amount Rs.40.00 lakhs., 8DUs are under construction- Physical pogress 93% 4. Gopala Pura Slum, Ward No.96 (25 old), tendered amount Rs.113.60 lakhs, Total 24 DUs sanctioned, out of which 8 DUs are under construction- Physical pogress 93% Rs.113.60 lakhs, Total 24 DUs sanctioned, out of which 8 DUs are under construction- Physical pogress 70%. S. Ambedkar Slum, N.S.Palya, BTM layout ward No.176 (65 old), tendered amount Rs.163.50 lakhs. Construction of 32 DUs and one Community hall - physical progress - 75% of DUs,	2	3	4	5	6	7	8	9	10
	Bangalore	package -1 of JNNURM	5088	5088	5088		April / October	Tendered amount Rs.40.00 lakhs., 8DUs are under construction Physical pogress 93% 4. Gopala Pura Slum, Ward No.96 (25 old), tendered amount Rs.113.60 lakhs, Total 24 DUs sanctioned, out of which 8 DUs are under construction- physical progress 70%. 5. Ambedkar Slum, N.S.Palya, BTM layout ward No.176 (65 old), tendered amount Rs.163.50 lakhs. Construction of 32 DUs and one Community hall - physical progress - 75% of DUs,	
		Package No.	Package No.  Title of Tender Package  2  3  phase-1, package -1 of JNNURM	Package Information  Package No.  Title of Tender Package  2 3 4  phase-1, package -1 of JNNURM  5088	Package Information Package No. Package 2 3 4 5  Phase-1, package -1 of JNNURM Dackage -1 of JNNURM Dackage -1 5088 Data Cost (Rs. In Awarded	Package Information Package No. Title of Tender Package 1 3 4 5 6  Phase-1, package -1 of JNNURM Total Package -1 of JNNURM State/UT Name S  Cost (Rs. In Lakhs)  Awarded On Completion On Completion S  5088	Package Information Package Title of Tender Package No. Package State/UT Name  Cost (Rs. In Lakhs) Project  Awarded On Completion Tender Release Date  Awarded On Completion Package  phase-1, package -1 of JNNURM  Description State/UT Name  SLNA  17.01.2009 / 18.8.09	Package Information Cost (Rs. In Lakhs) Project Start  Package No. Title of Tender Package 2 3 4 5 6 7 8  Bangalore phase-1, package -1 of JNNURM 5088 5088 5088 5088 17.01.2009 / October 2009	Package Information Package No. Package 2 3 4 5 6 7 8 9  State/UT Name Phase-1, package 1 of 1NNURM (BSUP)  Phase-1, package 1 of 1NNURM (BSUP)  Package 1 of 1NNURM (BSUP)  Package 1 of 1NNURM (BSUP)  Ministry of Housing & Urban Poverty Alleviation (MoHUPA)  Project Start Completion  Tender Release Date Package Award Date  3. Ambedkar Nagar, SHivaji Nagar, Ward No.92 (79 old), Tendered amount Rs. 103.60 lakhs, Total 24 DUs sanctioned, out of which 8 DUs are under construction- Physical pogress 70%. S. Ambedkar Slum, N.S. Palya, BTM layout ward No.176 (65 old), tendered amount Rs. 163.50 lakhs. Construction of 32 DUs and one Community half - physical progress - 75% of DUs, and one Community half - physical progress - 75% of DU

Please describe key project activities planned for the quarter including quality control/third party inspection and monitoring, and project implementation achievements separately.

Estimated time of completion of project as per DPR: Month/year

Estimated time for completion of project as on reporting date: month/year

Issues & constraints. If any (including those relating to State/Central Government)