

Revised Performa for Quarterly Progress Report for
Sub-mission for Urban Infrastructure and Governance,
JNNURM
for
Name of State



Time Period: April to June, 2010

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>	<u>Name of sanctioned project under implementation</u>
<u>Project code</u>	<u>Name of sanctioned project under implementation</u>
<u>....</u>	<u>....</u>

Report Submitted by

Name of SLNA
Karnataka Urban Infrastructure Development and Finance Corporation

Signature of CEO, SLNA
Designation, SLNA

Date: 30/06/2010

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 2010	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. NISG, Hyderabad has made assessment of e-governance modules in BBMP and has suggested an Action Plan, which is being implemented
KA-L1-c	Assessment of MEDD against National E-Governance Standards		Achieved
KA-L1-d	Finalisation of Municipal E-Governance implementation action plan for the city		Completed
KA-L1-e	BPR prior to migration to E-Governance		Being Done
KA-L1-f	Appointment of Software consultants	<p>Trade License System: System requirement study, review and finalizing of SRS, system design and design approval, development and module testing, review of functionality and customized is completed.</p> <p>Training of DEO and MOHs is completed and mentioned task is started from April 2010 and the same has been implemented in all the MOH offices. The backlog entries are in progress about 80 % entries have been made and the remaining will be completed within the end of July.</p>	<p><u>Automated Building Plan Approval System :</u> System Requirement Study (SRS), Analysis, review & finalizing of SRS, system design, and design approval., development and module level testing is complete.</p> <p>Functionality review and customization based on user feedbacks is in progress. The last mentioned task was to be completed in March, due to elections the schedule has been affected.</p> <p><u>Trade License System:</u> System Requirement Study (SRS), review and finalizing of SRS, system design and design approval, development & module level testing, review of functionality and customization is complete.</p> <p>Incorporation of changes and feedback, training to DEO and MOH is in progress. The last mentioned task was to be completed in March, due to elections the schedule has been affected.</p>

			<p>Yes, appointed for individual modules like Markets Computerization, Birth & Death. KEONICS, a State Govt. Undertaking has been engaged for taking up specific e-governance projects like e-procurement; Payroll; fixing of GPS devices for tracking SWD Vehicles. E.O.I has been invited for providing an ERP solution integrating all individual Modules.</p> <p>E- Procurement and E- tendering has been introduced all over Bangalore</p> <p>The following modules have been recently evolved</p> <ul style="list-style-type: none"> • Less Paper Office to track files • Pay Package (Vallabh Software) • E-Procurement of works <p>Birth and Death online module from 1st November 2009-10</p> <ul style="list-style-type: none"> • 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) has been introduced • Biometric Attendance Monitoring and Management System for employees
KA-L1-g	Exploring PPP option for different E-Governance		<p>PPP options being resorted into where ever possible. Bangalore One Centers on PPP mode have been established for providing services eg; Collection of Property Taxes, Issue of Birth & Death Certificates.</p>

MUNICIPAL ACCOUNTING

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 2010	Cumulative Progress during the financial year
KA-L2-a	GO/Legislation/Modification of rules for migration to double-entry accounting system		Act already passed
KA-L2-b	Appointment of consultants for development of State manual		Infrastructure Professional Enterprises Pvt. Ltd. Appointed in 2004
KA-L2-c	Completion and adoption of manual		Govt. Order passed
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.	Done.
KA-L2-e	Appointment of field-level consultant for implementation at the city-level		NCRCC consultants Chennai appointed
KA-L2-f	Notification of cut-off date for migrating to the double-entry accounting system	Notification cut of date is 1/4/2003, and it is being adopted before the schedule at BBMP.	1/4/2003
KA-L2-g	Business Process Re-engineering		Yes Done while FBAS was introduced during 2001. For eg: Compilation section in Accounts branch has been wound up.
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)	Financial Statement for the year 2007-08 has been published in Financial Express. 2008-09 is ready and 2009-10 is under process.	BMMP has been publishing its Financial Statements (Balance Sheet, Income & Expenditure Statements) for 5 years running in leading Newspapers. Balance Sheet for 2006-07 published on 20th May 2007. Financial Statements for year 2007-08 for Greater Bangalore is ready & will also be published shortly.
KA-L2-l	External Audit of Financial Statement	Audit of 2007-08 completed and report issued by the Status	Audit of 2006-07 completed & report issued by the Statutory Auditor. Audit of 2007-08 underway.
KA-L2-m	Frequency of external audit	Audit of 2007-08 completed and report issued by the statutory Auditor. Audit of 2008-09 underway.	Being done every year. There is no backlog. Audit upto 2006-07 Completed. 2007-08 underway.

KA-L2- n	Preparation of outcome budget		Being done a year ahead of schedule
KA-L2- o	Complete re-vamp of the Public Financial Management (PFM) cycle which includes internal control	Integration Financial Management System (IFMS) is in operation from 1/4/2010. All Financial systems are integrated in this system. This is yet to be streamlined and in progress.	Will be done as part of restructuring following formation of Greater Bangalore. Integrated Financial Management System (IFMS) is being introduced in a few days to compile all Receipts, Payments, Budget and other financial Controls
KA-L2- p	Credit rating of ULBs / Para-statal Agencies	For 2008-09 Credit Rating by ICRA for BBMP has been issued and the rating is B+++.	Credit rating done by ICRA

PROPERTY TAX

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 2010	Cumulative Progress during the financial year
KA-L3-a	Extension of property tax regime to all properties	Process in progress. After the completion revenue survey for identifying properties outside the tax net in the new areas of BBMP. 10.41 lakh properties are now registered (including new properties)	<p>13,82,791 properties identified : may touch between 14 to 15 lakhs through GIS system.</p> <p>Presently 10.41 lakhs properties are in tax net: those who have not paid the property tax in the year 2008-09 about 2.20 lakhs notice issued.</p> <p>GIS physical validation to be completed by October 2010.</p> <p>Comprehensive Revenue survey undertaken to identify properties outside the tax net in the new areas of BBMP by resorting to GIS mapping. SAKRAMA, one time regularisation of Unauthorized properties is under reconsideration by the government.</p> <p>GIS database with physical validation is under progress</p>
KA-L3- b	Elimination of exemption	Exemptions are eliminated except places of worship.	Already carried out except places of worship
KA-L3- c	Migration of Self-Assessment System of Property taxation	BBMP introduced Unit Area System of taxation on 10th February, 2009.	Done
KA-L3- d	Setting up a non-discretionary method for determination of property tax		BBMP has adopted UAV of SAS system of Taxation through out BBMP with effect from 10-02-09.
KA-L3- e	Use of GIS-based property tax system		<p>GIS physical validation to be completed in October 2010</p> <p>GIS mapping has been completed and physical validation of the data is on way to be completed in October 2010</p> <p>On line payment of property tax has been introduced.</p>

			GIS Physical Validation to be completed in October 2010
KA-L3- f	Next revision of guidance values		Guidance Value being revised every 2nd year. Last Revision was done during 17-4-2007.
KA-L3- g	Fix periodicity for revision of guidance values to be adopted		
KA-L3- h	Establish Taxpayer education programme	Help Desks, RWAs, Media, TV, Radio, News Papers, Tax Payer Education programme through media and local camps undertaken for collection of property tax for 2009-10.	Tax payer education programme-through media and local camps undertaken for collection property tax for 2008-09.
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 90 days.
KA-L3- j	Achievement of 85% coverage ratio	In the old BMP area the coverage is about 91 %.	The coverage which had fallen to 49% subsequent to the formation of BBMP has again increased to 85% as a result of GIS mapping.
KA-L3- k	Achievement of 90% collection ratio	Collection ratio in old BMP area is 80%	Collection Efficiency has been nearly 80% of the Current demand during 2007-08 as the revenue personnel were drafted for delimitation and election work for nearly 6 months. During 2008-09 every effort will be made to achieve a Collection efficiency of more than 90% of the current demand.

USER CHARGES

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 2010	Cumulative Progress during the financial year
KA-L4- a	Formulation and adoption of policy on user charges by the State/ULB		Resolution adopted and sent to state Government for levy of 10% cess on property as storm water drain cess for meeting the capital costs of the project (The G.O.No UDD 149 CSS 2009, Bangalore dated 5.10.2009 issued by GoK for constitution of committees to recommend a policy and structure for user charges.
KA-L4- b	The state should set up a body for recommending a user charge structure		The Government has formed two committees vide GO No UDD 149 CSS 2009, Bangalore dated 5.10.2009 for user charges.
KA-L4- c	Establishment of proper accounting system for each service so as to determine the O &M costs separately		O& M costs being determined in case of Water Supply, Transport and Solid Waste Management
KA-L4- c 1	Establish proper Water Supply & Sewerage accounting system to determine the O&M cost separately		BWSSB is maintaining both water supply and sewerage system in Bangalore city. The cost of sewerage maintenance is recovered as percentage of water charges and therefore no separate account is maintained.
KA-L4- c 2	Establish proper Solid Waste Management accounting system to determine the O&M cost separately		Proposal has been sent CAO Efforts are on to operationalise collection of solid waste Management fee and Infrastructure levy Full recovery of O&M costs by 2010-11
KA-L4- c 3	Establish proper Public Transport Services accounting system to determine the O&M cost separately		Done, full recovery achieved already

KA-L4- d	Targeted service standards and Target year for achieving the Solid waste collection	Proposal has been sent KUIDFC through CAO	100% scientific disposal of Solid Waste through Sanitary Land fills will be achieved shortly. Plastic Waste being segregated & being utilized as a binder during asphaltting of roads.
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INTERNAL EARMARKING OF FUNDS FOR 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 2010	Cumulative Progress during the financial year
KA-L5- a	Reforms in the accounting and budgeting codes to enable identification of all income and expenditures, related to poor / non-poor.		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 fund will be created. However Accounting Codes introduced to track expenditure related to Urban Poor. Further, a separate document showing all schemes taken up under 18% allocation brought out for the first time during 2008-09.
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'		Will be done.
KA-L5-d	Allocation and expenditure on delivery of services to poor %of revenue Income		Allocations made; 2007-08 - 20.35% of BBMP Budget & Expenditure.
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		22% of funds earmarked in the Budget for providing BSUP during 2007-08.
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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 2010	Cumulative Progress during the financial year
KA-L6 b	Conduct of House Hold level survey of all poor settlements	Out of the 574 slums, conduct of house hold survey is completed in 567 slums and in the remaining 7 slums the survey work is in progress. Data entry work has been completed in 88,000 households out of the 1,78,000 households.	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	Out of the 574 slums, conduct of house hold survey is completed in 567 slums and in the remaining 7 slums the survey work is in progress. Data entry work has been completed in 88,000 households out of the 1,78,000 households.	

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 already. BBMP in association with slum clearance 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 prioritisation of clusters of urban poor settlements in a participatory manner		Once Database is populated ranking will be done
KA-L6 f	Frequency of up-dation of database created		Once in a year

2.	Optional Reforms at State and City Levels		
	Commitment as per the MoA for the current financial year	Progress made during the Quarter April –June 2010	Cumulative progress during the financial year
O2	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 bye law sent for Government approval

	c. Defining mitigation measures for risk from natural disasters		Incorporated in the draft building bye law sent for government approval . As per NBC incorporated
	d. Amendment of the existing legislation to introduce New Bye Laws		Incorporated in the draft building bye law sent for Government approval.
	e. Dissemination of information on new laws on website		Incorporated in the draft building bye law sent for government approval. After the approval from government and put on the website
	f. City level workshops with general public		Incorporated in the draft building bye law sent for government approval
	g. MIS with links to relevant office		Incorporated in the draft building bye law sent for government approval. Online building plan approval is entrusted to a agency for procuring system
	h. Approvals as per new byelaws		Incorporated in the draft building bye law sent for government approval. Approvals are done as per the RMP 2015
	i. Interactive citizen enquiry system		Incorporated in the draft building bye law sent for government approval. Public grievance redressal system is in place
	j. Reduction of average time for approvals to 10 days.		Incorporated in the draft building bye law sent for government approval. 2010-11
O3	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		It is in existence
	b. Preparation of draft Building Byelaws to reflect the mandatory clauses of Rainwater Harvesting		It is already existence
	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.
O8	Administrative Reforms		
A	a. Rationalisation of staff and Human Resource		Core committer has prepared the draft copy in this regard. It

	Management		has 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.	Annual programme for staff training is drawn up and being implemented.
	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 - Min average tenure of Municipal Commissioner		As per government policy
	e. Management Review Systems		Annually done
B	Please give the identified milestones with respect to rationalization / redeployment in number of staff against the mission year		2010-11
C	Please state by when the ULB shall evolve a detailed Training Plan for its staff. At what frequency such plan shall be reviewed	Annually done .	2010-11 it shall be reviewed annually
D	Please give the identified milestones for reduction in establishment expenditure against the mission year	Annually done.	2010-11
E	Ensuring stability of tenure(minimum 2 years) for Municipal Commissioner/ executive Officer and other municipal functionaries/staff (commitment to be given by state)		As per State Policy
O9	STRUCTURAL REFORMS		
	a. Decentralization of Functions		BBMP area is divided in 8 zones and through Zonal Commissioners decentralization of functions has been effected
	b. Co-ordination & Accountability against City Level Agencies		Committee has been formed
	c. Creation of Cadre of Municipal Staff for different technical disciplines -		C&R rules draft copy has been prepared and it is to be submitted to the body for approval
O10	ENCOURAGING PPP		

	Listing of PPP projects	PPP projects identified for infrastructure, SWM, Waste to energy, landfill, Bus shelters and Multilevel car parking and toilets.	3 SWM projects are in operation.
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PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley

1.	Project title:	Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley	3.	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077572, Syndicate Bank, BWSSB Branch Avenue Road Entrance, Blore-02
	Project code:	BLR-010			
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	22826.00

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 6000.00 lakhs

6. Capital Contributions to the project and Inflows ¹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	7989.10	35	5991.81	0.00	5991.81	1997.27
2	State	3423.90	15	2567.94	0.00	2567.94	855.98
3	ULB	11413.00	50	7855.11	1188.26	9043.37	2369.63
4	Others (<i>specify agency's name</i>)						
	Total	22826.00	100	16414.86	1188.26	17603.2	5222.88

¹ Note (for filling table):

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

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

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

² From start of the project

Total interest accumulated in bank account to date 30/06/2010	Rs. 117.86 Lakhs
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All amounts are in Rs. Lakhs

7. Monitoring Funds Utilisation ³ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁴	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	3186.74	0.00	3186.74		July 2010
	1932.39	0.00	1932.39		
	2839.07	0.00	2839.07		
	4561.45	0.00	4561.45		
	2635.69	0.00	2635.69		
Total	15155.34	0.00	15155.34		
Utilisation of funds as % of funds received from all sources for the project as on date				92.38%	

³ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Pack age N o.	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Under 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 Vrishabhavathi Valley Package-I	3162.35	4240.85	4240.85	12-01-05	20-03-06	Under Progress	75.14	Dec 09	Sep 10
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	66.79	Dec 09	Sep 10
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-III	2467.12	3161.76	3161.76	28-02-05	20-03-06	Under Progress	89.79	Dec 09	Sep 10
4	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-IV	2350.47	3014.85	3014.85	28-02-05	23-03-06	Under Progress	99.00	Dec 09	Sep 10
5	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-V	3412.53	4582.85	4582.85	12-01-05	20-03-06	Under Progress	57.51	Dec 09	Sep 10
Total		13704.47	17893.11	17893.11						

9.	Scheduled completion date of Project as per DPR ⁵ approved by CSMC: <u>month / year</u>		
	Actual duration (in months)for project completion: 36 months		
	Estimated time for completion of project as on date: <u>September /2010</u>		
	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	Yes/No
	i.	Delay related to fund release into Project Account	No
	ii.	Issues related to cost escalation	Yes
	iii.	Delay in tendering process	No
	iv.	Technical sanction process at state level	No
v.	Field level conditions leading to redesign	Yes	SWD project, some of the components in the DPR cannot be taken up
vi.	Constraints in supply of equipment/material/technology	Yes	Unhygienic conditions prevailing to take up work
vii.	Technical capacity of ULBs	No	
viii.	Project Management related issues.	Yes	Not appointed PMC for this project till date
ix.	Any other issues / constraints in project implementation	Yes	Main package work not taken up and mean time additional works taken-up, sanctioned by SLEC and the Revised DPR Submitted

⁵ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	Nil	Nil
		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/ GoI Officers	Done
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶

⁶ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Hebbal Valley

1.	Project title:	Remodeling of Primary & Secondary SWD in Hebbal Valley	3.	Project Bank A/c No: & Name & Address of Bank	04462010077591, Syndicate Bank, BWSSB Br, Avenue Road, Blr – 2
	Project code:	BLR-015			
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	18474.00

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 6400.00 lakhs

6. Capital Contributions to the project and Inflows ⁷							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	6465.90	35	4849.41		4849.41	1616.49
2	State	2771.10	15	2077.83		2077.83	693.27
3	ULB	9237.00	50	4468.07		4468.07	4768.93
4	Others (<i>specify agency's name</i>)						
	Total	18474.00	100	11395.31		11395.31	7078.69

⁷ Note (for filling table):

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

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

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

⁸ From start of the project

Total interest accumulated in bank account to date 30/06/2010	Rs. 95.68 Lakhs
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All amounts are in Rs. Lakhs

7.	Monitoring Funds Utilisation ⁹ for the project				
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ¹⁰	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	894.11	598.29	1489.40		4 th and Final Probably in Sep 2010
2.	4391.67	212.78	4604.45		
3.	2824.44	445.45	3269.89		
4.	1147.72	0.00	1147.72		
Total	9257.94	494.94	10511.46		
Utilisation of funds as % of funds received from all sources for the project as on date				92.24%	

⁹ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁰ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Pack age N o.	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Under 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 Hebbal Valley Package-I	1910.00	2434.66	2434.66	21-10-04	20-03-06	Under Progress	25.80	Dec 09	Sep 10
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Hebbal Valley Package-II	3715.00	6077.45	6077.45	06-09-05	20-03-06	Under Progress	69.39	Dec 09	Sep 10
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Hebbal Valley Package-III	2655.00	3967.81	3967.81	30-04-05	17-03-06	Under Progress	69.80	Dec 09	Sep 10
4	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Hebbal Valley Package-IV	2093.82	2542.30	2542.30	30-04-05	04-04-06	Under Progress	45.14	Dec 09	Sep 10
Total		10373.82	15022.22	15022.22						

9.	Scheduled completion date of Project as per DPR¹¹ approved by CSMC: Dec /2009		
	Actual duration (in months)for project completion: 36 Months		
	Estimated time for completion of project as on date: <u>Sep/2010</u>		
	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	Yes/No
	i.	Delay related to fund release into Project Account	No
	ii.	Issues related to cost escalation	Yes
	iii.	Delay in tendering process	No
	iv.	Technical sanction process at state level	No
v.	Field level conditions leading to redesign	Yes	SWD project, some of the components in the DPR cannot be taken up
vi.	Constraints in supply of equipment/material/technology	Yes	Unhygienic conditions prevailing to take up work
vii.	Technical capacity of ULBs	No	
viii.	Project Management related issues.	Yes	Not appointed PMC for this project till date
ix.	Any other issues / constraints in project implementation	Yes	Main package work not taken up and mean time additional works takenup, sanctioned by SLEC and the Revised DPR Submitted

¹¹ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	Nil	Nil
		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/ GoI Officers	Done
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹²

¹² In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Challaghatta Valley

1.	Project title:	Remodeling of Primary & Secondary SWD in Challaghatta Valley	3.	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077587 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
	Project code:	BLR-013			
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	11857.00

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 3200.00 lakhs

6. Capital Contributions to the project and Inflows ¹³							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ¹⁴	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	4149.95	35	2074.98	0.00	2074.98	2074.98
2	State	1778.55	15	889.28	0.00	889.28	889.28
3	ULB	5928.50	50	1178.26	0.00	1178.26	4750.24
4	Others (<i>specify agency's name</i>)						
	Total	11857.00	100	4142.52	0.00	4142.52	7714.50

¹³ Note (for filling table):

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

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

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

¹⁴ From start of the project

Total interest accumulated in bank account to date 30/06/2010	Rs . 57.05 Lakhs
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All amounts are in Rs. Lakhs

7.	Monitoring Funds Utilisation ¹⁵ for the project				
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ¹⁶	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	1504.75	0.00	1504.75		Sep 2010
2.	1392.35	49.24	1441.59		
3.	1039.42	16.74	1056.16		
Total	3936.52	65.98	4002.50		
Utilisation of funds as % of funds received from all sources for the project as on date				97.05%	

¹⁵ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁶ From the start of the project

All amounts are in Rs. Lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
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	78.51	Dec 09	Sep 10
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	30.81	Dec 09	Sep 10
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	42.62	Dec 09	Sep 10
Total		7095.11	8874.08	8874.08						

9.	Scheduled completion date of Project as per DPR¹⁷ approved by CSMC: Dec /2009			
	Actual duration (in months)for project completion: 36 months			
	Estimated time for completion of project as on date: <u>Sept /2010</u>			
	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	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	Revised DPR to be submitted
	iii.	Delay in tendering process	No	
	iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	Yes	SWD project, some of the components in the DPR cannot be taken up	
vi.	Constraints in supply of equipment/material/technology	Yes	Unhygienic conditions prevailing to take up work	
vii.	Technical capacity of ULBs	No		
viii.	Project Management related issues.	Yes	Not appointed PMC for this project till date	
ix.	Any other issues / constraints in project implementation	Yes	Main package work not taken up and mean time additional works takenup, sanctioned by SLEC and the Revised DPR Submitted	

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

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	Nil	Nil
		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/ GoI Officers	Done
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹⁸

¹⁸ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Koramongala Valley

1.	Project title:	Remodeling of Primary & Secondary SWD in Koramangala Valley	3.	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077587 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
	Project code:	BLR-014			
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	11149.00

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency							
Allocation in ULB / parastatal agency budget for this project in current financial year					Rs. 2800.00 lakhs		
6. Capital Contributions to the project and Inflows ¹⁹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²⁰	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	3902.15	35	2926.59		2926.59	975.56
2	State	1672.35	15	1254.24		1254.24	418.11
3	ULB	5574.50	50	1924.38	250.00	2174.38	3650.12
4	Others (<i>specify agency's name</i>)						
	Total	11149.00	100	6105.21	250.00	6355.21	5043.79

¹⁹ Note (for filling table):

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

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

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

²⁰ From start of the project

Total interest accumulated in bank account to date 30/06/2010	Rs. 47.31 Lakhs
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All amounts are in Rs. Lakhs

7. Monitoring Funds Utilisation ²¹ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ²²	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	1316.85	11.00(Advance)	1327.85		4 th and final in Sep 2010
2.	1104.66	32.34	1137.00		
3.	3159.98	111.03	3271.01		
Total	5581.29	154.37	5735.86		
Utilisation of funds as % of funds received from all sources for the project as on date					110.79 %

²¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

²² From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Pack age N o.	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Under 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 Koramangala Valley Package-I	2081.28	2414.28	2414.28	09-09-03	18-03-05	Under Progress	54.54	Dec 09	Sep 10
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	54.43	Dec 09	Sep 10
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	92.38	Dec 09	Sep 10
Total		6799.33	7864.19	7864.19						

9.	Scheduled completion date of Project as per DPR²³ approved by CSMC: Dec /2009		
	Actual duration (in months)for project completion: 36 Months		
	Estimated time for completion of project as on date: <u>Sep /2010</u>		
	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	Yes/No
	i.	Delay related to fund release into Project Account	No
	ii.	Issues related to cost escalation	Yes
	iii.	Delay in tendering process	No
	iv.	Technical sanction process at state level	No
	v.	Field level conditions leading to redesign	Yes
	vi.	Constraints in supply of equipment/material/technology	Yes
	vii.	Technical capacity of ULBs	No
	viii.	Project Management related issues.	Yes
	ix.	Any other issues / constraints in project implementation	Yes

²³ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	Nil	Nil
		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/ GoI Officers	Done
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body²⁴

²⁴ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	Nil	Nil
		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/ GoI Officers	Done
2	Date of Inspection	NA
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Malleshwaram-BBMP

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

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 600 lakhs

6. Capital Contributions to the project and Inflows ²⁵							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²⁶	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	435.82	35	326.86		326.86	217.09
2	State	186.78	15	140.10		140.10	93.38
3	ULB	622.61	50	1369.62		1369.62	-747
4	Others (<i>specify agency's name</i>)						
	Total	1245.21	100	1836.53		1836.53	

²⁵ Note (for filling table):

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

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

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

²⁶ From start of the project

Total interest accumulated in bank account to date : 30-06-2010	4.34 lakhs
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ²⁷ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ²⁸	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	1558.73		1558.73		4 th instalment already requested
Total	1558.73		1558.73		
Utilisation of funds as % of funds received from all sources for the project as on date				100%	

²⁷ Utilisation implies – draws from the project bank account for payments pertaining to the project

²⁸ From the start of the project

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Malleshwaram Circle	1250.00	1641.60	1558.73	25-01-05	15-12-2006	Completed	100%	15-12-2007	completed
Total		1250.00	1641.60	1558.73						

9.	Scheduled completion date of Project as per DPR ²⁹ approved by CSMC: <u>month / year</u> completed 2009			
	Actual duration (in months)for project completion: 2 years			
	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 / No-- yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	
	i.	Delay related to fund release into Project Account	Yes	Fourth installment not yet released , because of requirement of IRMA inspection and completion certificate has been given.
	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	

²⁹ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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	IRMA
2	Date of Inspection	AUGUST
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body³⁰

³⁰ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

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 Shankarpuram Branch, Bangalore: 560004
2.	Project code:	BLR-018	5.	Project Cost (in Rs. Lakhs) – as sanctioned	1755. 90
3.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE			
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year				Rs1000 lakhs	

6.	Capital Contributions to the project and Inflows³¹						
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ³²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	614.57	35	153.64		153.64	460.93
2	State	263.39	15	65.85		65.85	197.54
3	ULB	877.95	50	300.00		300.00	577.95
4	Others (<i>specify agency's name</i>)						
	Total	1755.90	100	519.49	0.00	519.49	1236.42

³¹ Note (for filling table):

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

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

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

³² From start of the project

Total interest accumulated in bank account to date 30-06-2010	Rs. 46.39 lakhs
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All amounts are in Rs. lakhs

Monitoring Funds Utilisation ³³ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ³⁴	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	0	0	0	219.49	August 2010
Total				219.49	
Utilisation of funds as % of funds received from all sources for the project as on date					Nil

³³ Utilisation implies – draws from the project bank account for payments pertaining to the project

³⁴ From the start of the projec

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Tagore Circle	2318.00	1951.00	1951.00	25-09-2007	11/07/2008	Work started	12.05%	Oct 2008	December 2010
Total		2318.00	1951.00	1951.00						

9.	Scheduled completion date of Project as per DPR ³⁵ approved by CSMC: <u>month / year- Oct -2008</u>			
	Actual duration (in months)for project completion: 10 months			
	Estimated time for completion of project as on date: <u>December 2010</u>			
	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	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	Yes	Project not started in time due to non-co-operation by the public. MLA intervention is sought. Issue is being solved. Work is under progress.	

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

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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/ 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	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body³⁶

³⁶ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Upgradation of sidewalk and asphaltic work of roads and surroundings, Kormangala area – BBMP

1.	Project title:	Upgradation of Sidewalk and asphaltic work of roads and surroundings, Koramangala area, Bangalore	3	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077-611 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
	Project code:	BLR-004			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	5044.90
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year			Rs 3570 lakhs		

6. Capital Contributions to the project and Inflows³⁷							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ³⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1765.75	35	1324.29		1324.29	441.46
2	State	756.75	15	567.54		567.54	189.21
3	ULB	2522.50	50	3571.39		3571.39	-1048.89
4	Others (<i>specify agency's name</i>)			-		-	
	Total	5045.00	-	5463.22	0.00	5463.22	-418.22

³⁷ Note (for filling table):

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

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

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

³⁸ From start of the project

Total interest accumulated in bank account to date 30-06-2010	47.31

All amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ³⁹ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁴⁰	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	4216.40		4216.40		4 th installment claimed
Total	4216.40		4216.40		
Utilisation of funds as % of funds received from all sources for the project as on date				100%	

³⁹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴⁰ From the start of the project

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Upgradation of Sidewalk and asphaltic work of roads and surroundings, Koramangala area, Bangalore (IT –BT Roads Rehabilitation of roads)	5796.13	5546.54	5546.54			Work completed	100%	31-12-2007	August 2009
Total		5796.13	5546.54	5546.54						

9.	Scheduled completion date of Project as per DPR ⁴¹ approved by CSMC: <u>month / year</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>month / year</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes / No</u> - 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	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.	

⁴¹ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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/ 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	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁴²

⁴² In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

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

1.	Project title:	Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road, Bangalore	3.	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077-611 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
.	Project code:	BLR-003	4.	Project Cost (in Rs. Lakhs) – as sanctioned	4361.16
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE			

5. Budget Allocation by ULB / parastatal agency

Allocation in ULB / parastatal agency budget for this project in current financial year	Rs 2906 lakhs
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6. Capital Contributions to the project and Inflows ⁴³							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁴⁴	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1526.35	35	1144.8		1144.8	381.55
2	State	654.15	15	490.62		490.62	163.53
3	ULB	2180.50	50	3352.42		3352.42	-1171.92
4	Others (<i>specify agency's name</i>)						
	Total	4361.16	100	4987.84		4987.84	-626.84

⁴³ Note (for filling table):

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

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

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

⁴⁴ From start of the project

	Total interest accumulated in bank account to date 30-06-2010	

All amounts are in Rs. lakhs

7.	Monitoring Funds Utilisation ⁴⁵ for the project				
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁴⁶	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	5440.96		5440.96		Final Installment Claimed.
Total	5440.96		5440.96		
Utilisation of funds as % of funds received from all sources for the project as on date				100 %	

⁴⁵ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴⁶ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road , Bangalore (IT –BT Roads Rehabilitation of roads)	4557.41	4361.16	4361.16			completed	100%	31-12-2007	August-09
Total		4557.41	4361.16	4361.16						

9.	Scheduled completion date of Project as per DPR ⁴⁷ approved by CSMC: <u>month / year 2009</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 : <u>Yes / No</u> : 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
	i.	Delay related to fund release into Project Account	No
	ii.	Issues related to cost escalation	No
	iii.	Delay in tendering process	No
	iv.	Technical sanction process at state level	No
v.	Field level conditions leading to redesign	No	
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs	No	
viii.	Project Management related issues.	No	
ix.	Any other issues / constraints in project implementation	No	

⁴⁷ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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/ GoI Officers	IRMA
2	Date of Inspection	AUGUST
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁴⁸

⁴⁸ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

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 Bank	A/c No. 64016029471 State Bank of Mysore Shankarpuram Branch
	Project code:	BLR-022			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	3193.24
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year			Rs 1196.50 lakhs		

6. Capital Contributions to the project and Inflows⁴⁹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁵⁰	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1117.63	35	558.8		558.8	558.83
2	State	478.98	15	235.5		235.5	243.48
3	ULB	1596.63	50	484.9		484.9	1111.73
4	Others (<i>specify agency's name</i>)						
		3193.24	100	1279.2		1279.2	1914.04

⁴⁹ Note (for filling table):

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

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

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

⁵⁰ From start of the project

All amounts are in Rs. lakhs

Total interest accumulated in bank account to date (31.06.10)				Rs.	46.39 lakhs
7.	Monitoring Funds Utilisation ⁵¹ for the project				
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁵²	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	1293.65	185.35	1479.00		Aug 2010
Total	1293.65	185.35	1479.00		
Utilisation of funds as % of funds received from all sources for the project as on date				100%	

⁵¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵² From the start of the project

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Grade Separator Gali Anjaneya Temple Junction Circle	3193.24	2083.00			02.11.2006	Under Progress	65.10%	30.03.2008	Sep 2010
.	TOTAL	3193.24	2083.00							

Scheduled completion date of Project as per DPR⁵³ approved by CSMC: March 2008

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

Estimated time for completion of project as on date: September 2010

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	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	Yes, as 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.

⁵³ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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	IRMA
2	Date of Inspection	AUGUST
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁵⁴

⁵⁴ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Yeshwanthpur Junction - BBMP

1.	Project title:	Construction of Grade Separator at Yeshwanthpur Junction	3	Project Bank A/c No: & Name & Address of Bank	A/c No. 64014663401 State Bank of Mysore Shankarpuram Branch
	Project code:	BLR-026			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	2157.91
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year			Rs 1000.00 lakhs		

6. Capital Contributions to the project and Inflows⁵⁵							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁵⁶	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	755.27	35	566.46		566.46	188.81
2	State	323.69	15	242.76		242.76	80.93
3	ULB	1078.95	50	1081.32		1081.32	-2.37
4	Others (<i>specify agency's name</i>)						
	Total	2157.91	100	1890.54		1890.54	267.37

⁵⁵ Note (for filling table):

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

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

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

⁵⁶ From start of the project

Total interest accumulated in bank account to date (30.06.10)	Rs.	9.08 lakhs
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Amounts are in Rs. lakhs

7. Monitoring Funds Utilisation⁵⁷ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁵⁸	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	1806.66		1806.66		Already 4 th Inst requested
Total	1806.66		1806.66		
Utilisation of funds as % of funds received from all sources for the project as on date					100%

⁵⁷ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵⁸ From the start of the project

8.		Project Implementation Monitoring								
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 completio n	Tender Release date	Tender Award date	(Work Not started/Under Progress/Compl eted)	% of work completed (Physical Progress)	Schedul ed date (as per DPR)	Estimated completion date
1.	Construction of Grade Separator at Yeshwantpur Circle	2157.91	1932.00	1806.66		20.04.2006	completed	100%	19.10.2007	Completed Sep 2009.
Total		2157.91	1932.00	1806.66						

9.	Scheduled completion date of Project as per DPR ⁵⁹ approved by CSMC: <u>October 2007</u>		
	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>		
	In case Yes, then what are the reasons for the delay, please select from the list below:		
	SI. No.	List of Issues	Yes/No
	i.	Delay related to fund release into Project Account	No
	ii.	Issues related to cost escalation	No
	iii.	Delay in tendering process	No
	iv.	Technical sanction process at state level	No
v.	Field level conditions leading to redesign	No	
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs	No	
viii.	Project Management related issues.	No	
ix.	Any other issues / constraints in project implementation	Yes	

⁵⁹ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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/ GoI Officers	IRMA
2	Date of Inspection	AUGUST
3	Issues reported during Inspections	NA
4	Course corrections done	NA
5	Suggestions, if any, for project monitoring and MIS	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶⁰

⁶⁰ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at Hennur Banaswadi Junction - BBMP

1.	Project title:	Construction of Underpass at Hennur Banaswadi Junction	3	Project Bank A/c No: & Name & Address of Bank	A/c No. 64022372693 State Bank of Mysore Shankarpuram Branch
	Project code:	BLR-0038			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	2543.79
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year			Rs 1000.00 lakhs		

6. Capital Contributions to the project and Inflows ⁶¹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁶²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	890.33	35	445.16		445.16	445.17
2	State	381.57	15	190.78		190.78	190.79
3	ULB	1271.89	50	617.91		617.91	-613.93
4							
	Total	2543.79	100	1253.85		1253.85	22.03

⁶¹ Note (for filling table):

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

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

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

⁶² From start of the project

All amounts are in Rs. lakhs

Total interest accumulated in bank account to date (30.06.10)				Rs.	20.74 lakhs
7.	Monitoring Funds Utilisation ⁶³ for the project				
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁶⁴	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	2150.70	531.03	2681.73		4th installment claimed
Total	2150.70	531.03	2681.73		
Utilisation of funds as % of funds received from all sources for the project as on date					100%

⁶³ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁶⁴ From the start of the project

8		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Hennur-Banaswadi Road junction	2549.00	2673.35	2673.35	5.2.07	10.03.08	Completed	100%	Jan-2009	Completed Dec 2009
Total		2549.00	2673.35	2673.35						

9.	Scheduled completion date of Project as per DPR ⁶⁵ 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: <u>Dec 2009</u>		
	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:		
	SI. No.	List of Issues	Yes/No
	i.	Delay related to fund release into Project Account	No
	ii.	Issues related to cost escalation	No
	iii.	Delay in tendering process	No
	iv.	Technical sanction process at state level	No
v.	Field level conditions leading to redesign	No	
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs	No	
viii.	Project Management related issues.	No	
ix.	Any other issues / constraints in project implementation	Yes	

⁶⁵ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶⁶

⁶⁶ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at ring road –Nagavara Road Junction - BBMP

1.	Project title:	Construction of Underpass at ring road –Nagavara Road Junction	3	Project Bank A/c No: & Name & Address of Bank	A/c No. 64022372648 State Bank of Mysore Shankarpuram Branch
	Project code:	BLR-030			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	2162.88
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year			Rs. 600 lakhs		

6. Capital Contributions to the project and Inflows⁶⁷							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁶⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	757.00	35	189.25		189.25	567.75
2	State	324.43	15	81.11		81.11	
3	ULB	1081.45	50				243.32
4	Others (<i>specify agency's name</i>)						
							1081.45
	Total	2162.88	100	270.36		270.36	1892.52

⁶⁷ Note (for filling table):

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

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

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

⁶⁸ From start of the project

Total interest accumulated in bank account to date 30.06.2010	24.46 lakhs

All amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ⁶⁹ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁷⁰	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	135.48		135.48	-	
Total	135.48		135.48		
Utilisation of funds as % of funds received from all sources for the project as on date				50.11%	

⁶⁹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁷⁰ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Nagawara Circle	2274.00	2799.00		05.02.07	13.03.08	Not Started		Jan-2009	-
Total		2274.00	2799.00							

9.	Scheduled completion date of Project as per DPR ⁷¹ approved by CSMC: <u>month / year</u>		
	Actual duration (in months)for project completion: 10 Months		
	Estimated time for completion of project as on date: <u>month / year</u>		
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes / No</u> - 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
	i.	Delay related to fund release into Project Account	No
	ii.	Issues related to cost escalation	No
	iii.	Delay in tendering process	No
	iv.	Technical sanction process at state level	No
v.	Field level conditions leading to redesign	No	
vi.	Constraints in supply of equipment/material/technology	No	
vii.	Technical capacity of ULBs	No	
viii.	Project Management related issues.	No	
ix.	Any other issues / constraints in project implementation	Yes	

⁷¹ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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/ 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	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁷²

⁷² In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at ring road –Kadirenahalli Road Junction - BBMP

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

5. Budget Allocation by ULB / parastatal agency

Allocation in ULB / parastatal agency budget for this project in current financial year	1000.00 lakhs
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6. Capital Contributions to the project and Inflows ⁷³							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁷⁴	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	870.41	35	435.20		435.20	435.21
2	State	373.04	15	186.52		186.52	186.52
3	ULB	1243.45	50	663.64		663.64	579.81
4	Others (<i>specify agency's name</i>)						
	Total	2486.90	100	1285.36		1285.36	1201.54

⁷³ Note (for filling table):

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

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

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

⁷⁴ From start of the project

Total interest accumulated in bank account to date (30.06.10)	Rs.	6.86 lakhs
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All amounts are in Rs.lakhs

7. Monitoring Funds Utilisation ⁷⁵ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁷⁶	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	1249.36	90.74	1340.10		July 2010
Total	1249.36	90.74	1340.10		
Utilisation of funds as % of funds received from all sources for the project as on date				100%	

⁷⁵ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁷⁶ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Kadirenalli-Ring Road junction	2760.00	2673.35		5-02-07	3-03-08	Under Progress	48%	Jan-09	Mar-2011
Total		2760.00	2673.35							

9.	Scheduled completion date of Project as per DPR ⁷⁷ approved by CSMC: <u>month / year- Jan 2009</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>month / year- Oct 2010</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes / No</u> - Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	SI. 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	Yes	Sital 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.	

⁷⁷ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁷⁸

⁷⁸ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at Puttenahalli- ring road Junction - BBMP

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

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.1000 lakhs

6. Capital Contributions to the project and Inflows ⁷⁹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁸⁰	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	799.94	35	399.96		399.96	399.98
2	State	342.72	15	171.36		171.36	171.36
3	ULB	1142.18	100	538.8	350.00	888.80	253.38
4	Others (<i>specify agency's name</i>)						
	Total	2284.84	100	1110.12		1460.12	824.72

Total interest accumulated in bank account to date 30.06.2010	Rs. 7.74 lakhs
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⁷⁹ Note (for filling table):

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

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

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

⁸⁰ From start of the project

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7.	Monitoring Funds Utilisation⁸¹ for the project
	Actual amounts utilised in the project

8.	Project Implementation Monitoring				
List all tender packages proposed for the project		Cost (in Rs. Lakhs)	Project Start	Implementation Status	Completion
	Upto end of last reporting Quarter ⁸²	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	1529.77		1529.77	200 lakhs	Jan 2010
Total	1529.77		1529.77		
Utilisation of funds as % of funds received from all sources for the project as on date					85.57%

Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Puttenahalli--Ring Road junction	2478.00	2284.84		5.02.07	7.03.08	Under Progress	67.00%	Jan – 2009	Sept 2010
Total		2478.00	2284.84							

⁸¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁸² From the start of the project

9.	Scheduled completion date of Project as per DPR ⁸³ 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: <u>May 2010</u>			
	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	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	Yes	Traffic Diversion and utility shifting has led to delay.	

⁸³ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁸⁴

⁸⁴ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at CNR Rao Circle - BBMP

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

5. Budget Allocation by ULB / parastatal agency

Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.1000.00
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6. Capital Contributions to the project and Inflows ⁸⁵							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁸⁶	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	791.21	35	197.80		197.80	593.41
2	State	339.09	15	84.77		84.77	254.32
3	ULB	1130.31	100	300.00	135.00	435.00	830.32
4	Others (<i>specify agency's name</i>)						
	Total	2260.62		282.57	300.00	582.57	1678.05

⁸⁵ Note (for filling table):

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

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

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

⁸⁶ From start of the project

Total interest accumulated in bank account to date 30.06.2010	Rs. 20.51 lakhs
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7. Monitoring Funds Utilisation ⁸⁷ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁸⁸	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	213.90	208.11	422.01		Dec-2010
Total	213.90	208.11	422.01		
Utilisation of funds as % of funds received from all sources for the project as on date					
				36.71%	

⁸⁷ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁸⁸ From the start of the project

amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at CNR RAO junction	2768.00	2260.62		5.02.07	10-03-08	Under Progress	7.28%	20-03-2009	Dec-2010
Total		2768.00	2260.62							

Scheduled completion date of Project as per DPR⁸⁹ approved by CSMC: March 2009

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

Estimated time for completion of project as on date:_ Dec-2010

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:

9.

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	Yes	The main work has not started due to involvement of lot of tree cutting and problem of land acquisition, utility shifting

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
		Number of Official Trained	NIL	NIL
		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/ 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	NA

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁹⁰

ANNEXURE I : PROJECT INFORMATION (FINANCIAL)														
JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
							Progress Report for Quarter Ending				Jun-10			
	State /UT Code : 12			State/UT Name	KARNATAKA			SLNA - KUIDFC, Bangalore						
S. No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by GoI	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution	Bank Loan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
BSUP (Identified Cities)														
	Bangalore	BBMP	BLR-008	Redevelopment 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	SBM-64018692075 (SHANKAR PURAM BRANCH)	Housing	21-03-07	379.45	189.73	132.81	11.38	45.53	NA	--
						Basic Amenities								
						(i) Water Supply		10.55	5.28	3.69	1.58			
						(ii) Sewerage		2.40	1.20	0.84	0.36			
						(iii) Solid waste Management		1.44	0.72	0.50	0.22			
						(iv) Storm Water Drainage		2.24	1.12	0.78	0.34			
						(v) Roads and Pavements		10.72	5.36	3.75	1.61			
						(vi) Street Lighting		9.60	4.80	3.36	1.44			
						(vii) Parks and playgrounds				1.40				
						(viii) Community Toilets								
						(ix) Community Hall/ Child Care Centre		14.10	7.05	4.94	2.12			
						(x) Others (Specify) {Social Infrstructure & Under Ground Drainage}								
						Development of Parks		4.00	2.00	1.40	0.60			
						Compound Wall		3.84	1.92	1.34	0.58			
						Total		438.34	219.17	154.82	20.22	45.53	0.00	0.00

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending: June-2010

	State /UT Code:12			State/UT Name		KARNATAKA			SLNA : KUIDFC, Bangalore				
S. No	City	Project Code	Project Title	Project Approval Date	Project Targeted Completion date	Executing/ Implementing Agency	Project Component	No/No. of Packages	Stagewise Progress//Milestones (Please specify) as Scheduled in DPR				
									Stage I (Tender Floating)/ Date	Stage II (Work Order)/ Date	Stage III (Work)/ Date	Stage IV (Atleast 50% Completion)/ Date	Stage V (100% Completion)/ Date
BSUP (Identified Cities)													
1	Bangalore	BLR-008	Redevelopment 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	13-09-07	31-05-2008	BBMP (Sri. S.R. Ravi Class-1 contractor)	Out of 2slums in Kalyani work progress is 100% and in jasma bhavan slum work Progress is about 50 % .						
							Basic Amenities		22-02-2007	30-04-2007	5/7/2007	Jan-08	31-12-2009(for kalyani)
						(i) Water Supply	Package 1	22-02-2007	30-04-2007	5/4/2008	1/1/2008(for kalyani slum)	31-12-2009(for kalyani)	
							Package 2						
							..						
							..						
						(ii) Sewerage	Package 1	22-02-2007	30-04-2007	5/4/2008	1-01-2008(for kalyani)	31-12-2009(for kalyani)	
							Package 2						
							..						
							..						
						(iii) Solid Waste Management	Package 1	22-02-2007	30-04-2007	5/4/2008	--	--	
							Package 2						
							..						
							..						
						(iv) Storm Water Drainage	Package 1	22-02-2007	30-04-2007	5/4/2008	--	--	
							Package 2						
							..						
							..						
						(v) Roads and Pavements	Package 1	22-02-2007	30-04-2007		--	--	
							Package 2						
							..						
							..						
						(vi) Street Lighting	Package 1	22-02-2007	30-04-2007		--	--	
							Package 2						
							..						
							..						
(vii) Parks and playgrounds	Package 1	22-02-2007	30-04-2007		--	--							
	Package 2												
	..												
	..												
(viii) Community Hall/ Child Care Centre	Package 1	22-02-2007	30-04-2007	5/4/2008	--	--							
	Package 2												
	..												
	..												
(ix) Community Halls	Package 1	22-02-2007	30-04-2007	5/4/2008	--	--							
	Package 2												
	..												
	..												
(x) Others (Specify)	Package 1	22-02-2007	30-04-2007	5/4/2008	--	--							
	Package 2												
	..												
	..												

NOTE: Jasmabhavan slum work progress :Block 1: sump tank work is under progress. Block 2: Finishing work like plastering, flooring etc., is under progress. Block 3: Finishing work like plastering, floor etc. is under progress. Block 4: Finishing work is under progress. Block 5: wall work is under progress. Block 6: Size stone work is under progress.

ANNEXURE III : APPROVAL, RELEASE & UTILISATION OF FUNDS

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter ending: Jun-2010

State /UT Code:12

State/UT
Name

KARNATAKA

SLNA : KUIDFC

S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Amount Released to			Amount Spent by			Commitment pending	
					Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto the end of Quarter	Upto end of Project Period
1	3	4	5	6	7	8	9	13	14	15	16	17
BSUP (Identified Cities)												
1	Bangalore	Redevelopment of 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	GoI Share	219.17	54.69	54.69	109.38	54.69		54.69		164.48
			State Share	153.42	43.40		43.40	43.40		43.40		110.02
			ULB Share	20.22		92.10	92.10	91.18	0.00	91.18		(-) 70.963
			Beneficiary Contribution	45.53								45.53
			Bank Loan	nil								
			Others (specify)	nil								
			Total	438.34	98.09	92.10	190.10	189.27	0	189.27		249.066

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending Jun-10

State /UT Code:12

State/UT Name

KARNATAKA

SLNA

KUIDFC

S. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated Amount)		
							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 (Identified Cities)												
1	Bangalore	Redevelopment of 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	Housing	2-slums- 438.34		Nos/Rs. Lakhs	100 % in (kalyani slum and 50% in (Jasma Bhavan slum)	50% in Jasma Bhavan slum	50% in jasma bhavan slum	189.27	1.73	191.00
					Sanctioned	438.34						
					Tender Floated	541.66						
					Work Order issued	541.66						
					Work started	541.66						
					Upto 25% Completed							
					25- 50% Completed							
					More than 50% Completed							
					Fully Completed							
					Occupied							
			Amenities			No of Packages/ Rs. Lakhs						
					Sanctioned							
					Tender Floated							
					Work Order issued							
					Work started							
					Upto 25% Completed							
					25- 50% Completed							
					More than 50% Completed							
					Fully Completed							

[illegible]

JNNURM													
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)													
Progress Report for Quarter Ending										Jun-10			
State /UT Code:12			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			Quarterly Achievement			
							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												
1	Bangalore	Internal Earmarking in Municipal Budget	a) % of Municipal budget earmarked for urban poor	2007-08 19% 2008-09 23% 2009-10 24% 2010-11 25% 2011-12 25%	24.00%	TARGET HAS BEEN ACHIEVED AS MENTIONED IN MOA	24.00%	nil	24.00%	24.00%	nil	24.00%	
			b) BSUP Fund (Rs Lakhs)	3500									
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			NA (applicable only after completion of the project)							
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	all the beneficiaries are provided with basic amenities mentioned below.									
2.4		Sanitation	No. of poor households covered	will be taken care after the completion of the project									

ANNEXURE VII : FUNDS FLOW, UTILISATION & REQUIREMENTS

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
									Progress Report for Quarter Ending					Jun-10
		State /UT Code:12			State/UT Name:KARNATAKA				SLNA- KUIDFC, Bangalore					
S.No	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Approved	Released to State Govt.	Released to SLNA	Released to EA	Spent by EA	UC Submitted by EA	Additional Requirement of fund by the end of FY	Additional Requirement for the rest of the Mission period	Budget 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	Redevelopment of 2 Pilot slums namely, Kalyani slum & Jasma Bhavan slum		GoI	219.17								
				21-03-2007	State	153.419								
					ULB	20.217								
					Beneficiary	45.534								
					Bank Loan									
					Others									
Budget Allocated by the State Government for BSUP/IHSDP during the current year														

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

[illegible]

JNNURM									
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)									
Progress Report for Quarter Ending : June 2010									
State /UT Code:12		State/UT Name	Karnataka	SLNA	KUIDFC	City/Project Implementing Agency			
						BBMP			
Project Name	Package Information		Cost (Rs. In Lakhs)			Project Start		Completion	
	Package No.	Title of Tender Package	Estimate	Awarded	On Completion	Tender Release Date	Tender Award Date	Scheduled Date	Actual Completion Date
1	2	3	4	5	6	7	8	9	10
Redevelopment of 5 identified slums by BBMP Pilot slums for 2 slums Namely, Kalyani slum & Jasma Bhavan slum	1	Providing Basic Services to Urban Poor in 5 identified slums (Kalyani slum & Jasma Bhavan slum)	438.34	541.66	189.27	22-02-2007	14-03-2007	12/31/2010	6/30/2010

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 INFORMATION (FINANCIAL)														
JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
	State /UT Code			State/UT Name	KARNATAKA		Progress Report for Quarter Ending					Jun-10		
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	Bank Loan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
BSUP (Identified Cities)														
1	Bangalore	BBMP	blr-009	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	-	Housing	5/5/2007	447.3	223.65	156.555	13.419		nil	-
						Basic Amenities						53.676		
						(i) Water Supply		15.62	7.81	5.467	2.343	-		
						(ii) Sewerage		2.1	1.05	0.735	0.315	-		
						(iii) Solid waste Management		1.92	0.96	0.672	0.288	-		
						(iv) Storm Water Drainage		6.84	3.42	2.394	1.026	-		
						(v) Roads and Pavements		19.76	9.88	6.916	2.964	-		
						(vi) Street Lighting		16.50	8.25	5.775	2.475	-		
						(vii) Parks and playgrounds		-	-	-	-	-		
						(viii) Community Toilets		-	-	-	-	-		
						(ix) Community Hall/ Child Care Centre		13.5	6.75	4.725	2.025	-		
						(x) Others (Specify)								
						{Social Infrastructure}								
						{Under ground Drainage}								
						Compound Wall		6.89	3.445	2.4115	1.0335			
						Development of Parks		4.10	2.05	1.435	0.615			
						Total		534.53	267.27	187.09	26.50	53.676		

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending: June-2010														
	State /UT Code					State/UT Name			SLNA					
S. No	City	Project Code	Project Title	Project Approval Date	Project Targeted Completion date	Executing/ Implementing Agency	Project Component	No/No. of Packages	Stagewise Progress//Milestones (Please specify) as Scheduled in DPR					Stage V (100% Completion)/ Date
									Stage I (Tender Floating)/ Date	Stage II (Work Order)/ Date	Stage III (Work)/ Date	Stage IV (Atleast 50% Completion)/ Date		
BSUP (Identified Cities)														
							Out of 3 slums in Kalyani and Bakshi garden work progress is 97% and in Netaji Subas Chandra Bose slum work stopped due to litigation. Progress is about 10 % (foundation level).							
1	Bangalore	BLR-009	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	13-09-07	31-05-2008	BBMP (Sri. S.R. Ravi Class-1 contractor)	basic Amenities	22-02-2007	30-04-2007	5/7/2010	Jan-08	100% work completed at kodihalli slum and Building handed over to Beneficiaries, 98% work completed at Bhakshi garden slum		
							Basic Amenities							
							(i) Water Supply	Package 1	2/22/2007	30-04-2007	5/7/2010	Jan-08	At Bhakshi garden slum the work will be completed on 20-4-2010	
								Package 2						
								--						
								--						
							(ii) Sewerage	Package 1	2/22/2007	30-04-2007	5/7/2010	Jan-08	At Bhakshi garden slum Beneficiaries contribution collection under progress.	
								Package 2						
								--						
								--						
							(iii) Solid Waste Management	Package 1	2/22/2007	30-04-2007	5/7/2010	--		
								Package 2				--		
								--						
								--						
							(iv) Storm Water Drainage	Package 1	2/22/2007	30-04-2007	5/7/2010	--	completed	
								Package 2						
								--						
								--						
							(v) Roads and Pavements	Package 1	2/22/2007	30-04-2007	5/7/2010	--	--	
								Package 2						
								--						
								--						
							(vi) Street Lighting	Package 1	2/22/2007	30-04-2007	5/7/2010	--	--	
								Package 2						
								--						
								--						
							(vii) Parks and playgrounds	Package 1	2/22/2007	30-04-2007	5/7/2010	--	--	
								Package 2						
								--						
								--						
							(viii) Community Hall/ Child Care Centre	Package 1	2/22/2007	30-04-2007	5/7/2010	--	completed	
Package 2														
--														
--														
	(ix) Community Halls	Package 1	2/22/2007	30-04-2007	5/7/2010	--	completed							
		Package 2												
		--												
		--												
	(x) Others (Specify) Boundary Wall	Package 1	2/22/2007	30-04-2007	5/7/2010	--								
		Package 2												
		--												
		--												

NOTE:

ANNEXURE III : APPROVAL, RELEASE & UTILISATION OF FUNDS

JNNURM													
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)													
Progress Report for Quarter ending:June-2010													
State /UT Code		State/UT Name		KARNATAKA				SLNA : KUIDFC					
S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Amount Released to			Amount Spent by			Commitment pending		
					Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto the end of Quarter	Upto end of Project Period	
1	3	4	5	6	7	8	9	13	14	15	16	17	
BSUP (Identified Cities)													
1	Bangalore	Providing Basic Service to Urban Poor in 5 identified slums Pilot {Project at Kodihalli, Bhakshi Garden & Nethaji Subhas Chandra Bose (Malleshwaram)}	Gol Share	267.265	66.81	66.81	133.62	66.81	0	66.81			200.455
			State Share	187.086	53.39		53.39	33.64	19.75	53.39			133.696
			ULB Share	26.504		121.8	121.8		121.8	121.8			(-) 95.296
			Beneficiary Contribution	53.68									53.68
			Bank Loan	nil									
			Others (specify)	nil									
			Total	534.53	120.2	122.05	242.00	100.45	141.55	242.00			292.535

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending

Jun-10

State /UT Code

State/UT Name

KARNATAKA

SLNA

KUIDFC

S. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated Amount)		
							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 (Identified Cities)												
1	Bangalore	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	Housing	447.3		Nos/Rs. Lakhs	100% & 98% in 2 slums (kodihalli and Bakshi garden) and 5% in slums (Netaji slums)	2% in 1 slums	100% work completed in 1 slums 5% in 1 slums	242	0	242.00
					Sanctioned	543.8						
					Tender Floated	486.58						
					Work Order issued	486.58						
					Work started	486.58						
					Upto 25% Completed							
					25- 50% Completed							
					More than 50% Completed							
					Fully Completed							
					Occupied							
			Amenities			No of Packages/ Rs. Lakhs						
					Sanctioned							
					Tender Floated							
					Work Order issued							
					Work started							
					Upto 25% Completed							
					25- 50% Completed							
					More than 50% Completed							
					Fully Completed							

NOTE:SLEC meeting dated 1-3-2010 has decided KSCB to take up 48 Dus construction in Nethaji slum .

ANNEXURE V : PROGRESS OF KEY REFORMS

[illegible]

[illegible]

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending : June-2010

KUIDFC

[illegible]

ANNEXURE VII : FUNDS FLOW, UTILISATION & REQUIREMENTS

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
		State /UT Code			State/UT Name	Karnataka			Progress Report for Quarter Ending :June 2010					
		State /UT Code			State/UT Name	Karnataka			SLNA	KUIDFC				
S.N o	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Approved	Released to State Govt.	Released to SLNA	Released to EA	Spent by EA	UC Submitted by EA	Additional Requireme nt of fund by the end of FY	Additional Requireme nt for the rest of the Mission period	Budget allocated by the ULB during the FY
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Bangalore	BRL -009	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	27-04-2007	Gol	267.265								
					State	187.086								
					ULB	26.504								
					Beneficiary	53.676								
					Bank Loan									
					Others									

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

JNNURM	
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Ministry of Housing & Urban Poverty Alleviation (MoHUPA)									
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[illegible]

State/UT	Karnataka	SLNA	KUIDFC
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[illegible][illegible]

Mid-term Targets & Achievements						
				Coverage under 7 Point charter	Security of	BSIP Funds

S.No	State	Projects	Dwelling Units	Coverage under 74th Constitution amendments	Security of Tenure	2001 Census established	Reservation of land for housing the poor
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[illegible]

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[illegible]

ANNEXURE IX : Project Implementation Monitoring

JNNURM									
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)									
							Progress Report for Quarter Ending : June-2010		
State /UT Code		State/UT Name	Karnataka	SLNA	KUIDFC	City/Project Implementing Agency			
Project Name	Package Information		Cost (Rs. In Lakhs)			Project Start		Completion	
	Package No.	Title of Tender Package	Estimate	Awarded	On Completion	Tender Release Date	Tender Award Date	Scheduled Date	Actual Completion Date
1	2	3	4	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.		Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	534.53	486.58	242.00	22-02-2007	14-03-2007	31-05-2008	4/20/2010
NOTE::SLEC meeting dated 1-3-2010 has decided KSCB to take up 48 Dus construction in Nethaji slum .									
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)						:			

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending :JUNE 2010														
	State /UT Code			State/UT Name				SLNA						
S.No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by GoI	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution	BankLoan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	BSUP (Identified Cities)													
1	Bangalore	BBMP	BLR-010	Basic Services to the Urban Poor- BBMP		Housing	18-5-2007	5088	0.00	2035.00	491.91		508.8	NA
					640121711094(S BM Shankarpuram branch	Basic Amenities								
						(i) Water Supply		96.59						
						(ii) Sewerage		10.6						
						(iii) Solid waste Management		17.79						
						(iv) Storm Water Drainage		22.08						
						(v) Roads and Pavements		221.0						
						(vi) Street Lighting								
						(vii) Parks and playgrounds		NIL						
						(viii) Community Toilets		INDIVIDUAL TOILETS FOR EACH HOUSE						
						(ix) Community Hall/ Child Care Centre		61.5						
						(x) Others (Specify) - furniture for community hall, IEC, A & y relocation expenses etc)		750.2						

						Total								
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ANNEXURE II : PROJECT INFORMATION (PHYSICAL)															
JNNURM															
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)															
Progress Report for Quarter Ending: March -2010															
State /UT Code			State/UT Name			KARNATAK A			SLNA : KUIDFC						
S.No	City	Project Code	Project Title	Project Approval Date	Project Targeted Completion date	Executing/ Implementing Agency	Project Component	No/No. of Packages	Stagewise Progress//Milestones (Please specify) as						
									Stage I (Tender Floating)/ Date	Stage II (Work Order)/ Date	Stage III (Work)/ Date	Stage IV (Atleast 50% Completion	Stage V (100% Compl		
BSUP (Identified Cities)															
1	Bangalore		Basic Services to the Urban Poor-BBMP Slums (Phase-1)	18-5-2007			Housing- Tenders have been called individual slum wise. For 2 slums tender has been called, for 2 slums it is finalised and main work has started. 1. Ambedkar slum vasant nagar- ward no. 78- 108.5 lakhs, 2. Muniyappa garden Sarvagnanagar ward no. 85- 166.3 lakhs. the tender is called including water supply and sanitation and other services will be dealt after the completion of the project.								
							Basic Amenities								
						BBMP	(i) Water Supply	Package 1							
								Package 2							
								..							
								..							
							(ii) Sewerage	Package 1							
								Package 2							
								..							
								..							
							(iii) Solid Waste Management	Package 1							
								Package 2							
								..							
								..							
							(iv) Storm Water Drainage	Package 1							
								Package 2							
								..							
								..							
							(v) Roads and Pavements	Package 1							
								Package 2							
								..							
								..							
							(vi) Street Lighting	Package 1							
								Package 2							
								..							
..															

							(vii) Parks and playgrounds	Package 1					
								Package 2					
								..					
								..					
							(viii) Community Hall/ Child Care Centre	Package 1					
								Package 2					
								..					
								..					
							(ix) Community Halls	Package 1					
								Package 2					
								..					
								..					
							(x) Others (Specify)	Package 1					
								Package 2					
								..					
								..					

ANNEXURE III : APPROVAL, RELEASE & UTILISATION OF FUNDS

JNNURM												
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)												
Progress Report for Quarter ending: June 2010												
State /UT Code			State/UT Name		KARNATAKA SLNA : KUIDFC							
S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Amount Released to Executing/Implementing Agency			Amount Spent by			Commitment	
					Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto the end of Quarter	Upto end of Project Period
1	3	4	5	6	7	8	9	13	14	15	16	17
BSUP (Identified Cities)												
	Bngalore	Providing BSUP IN 13 identified slums	GoI Share	2544	636	NIL	636	636	NIL	636	1723.57	
			State Share	2035.2	508.8		508.8	508.8		508.8	1355.26	1723.57
			ULB Share	408.91	419.12		419.12	419.12		419.12	491.91	1355.26
			Beneficiary Contribution	508.8							508.8	491.91
			Bank Loan	NA								508.8
			Others (specify)	NA								
			Total	5088	1563.92		1563.92	1563.92		1563.92	4079.54	4079.54

ANNEXURE IV : PROGRESS OF PROJECTS

JNNURM												
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)												
State /UT Code			State/UT Name			Progress Report for Quarter Ending : March						
						SLNA						
						KUIDFC						
S. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated)		
							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 (Identified Cities)												
1	Bangalore	Basic Services to Urban Poor- BBMP Slums (Phase-1)	Housing	4091.90		Nos/Rs. Lakhs	NIL	25% Progress in 2 slums	75% Progress in 2 slums	1563.92	nil	1563.92
					Sanctioned	1524						
					Tender Floated	100						
					Work Order issued	60						
					Work started	60						
					Upto 25% Completed							
					25- 50% Completed							
					More than 50% Completed	60						
					Fully Completed		NA	NA	NA			
					Occupied			NA	NA			
			Amenities			No of Packages/ Rs. Lakhs	NA	NA	NA			
					Sanctioned		NA	NA	NA			
					Tender Floated		NA	NA	NA			
					Work Order issued		NA	NA	NA			
					Work started		NA	NA	NA			
					Upto 25% Completed		NA	NA	NA			
					25- 50% Completed		NA	NA	NA			
					More than 50% Completed		NA	NA	NA			
					Fully Completed		NA	NA	NA			

ANNEXURE V : PROGRESS OF KEY REFORMS

[illegible]

[illegible]

ANNEXURE VI : PROGRESS OF CAPACITY BUILDING PROGRAMMES

[illegible]

ANNEXURE VII : FUNDS FLOW, UTILISATION & REQUIREMENTS

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
										Progress Report for Quarter Ending				
State /UT Code			State/UT Name			SLNA								
S.No	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Approved	Released to State Govt.	Released to SLNA	Released to EA	Spent by EA	UC Submitted by EA	Additional Requirement of	4	Budget allocated by the ULB during the
1	2	3	4	5	6	7	8	9	10	11	12	13		15
1	Bangalore				Gol									
					State									
					ULB									
					Beneficiary									
					Bank Loan									
					Others									
Budget Allocated by the State Government for BSUP/IHSDP during the current year														

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

[illegible]

ANNEXURE IX : Project Implementation Monitoring

JNNURM									
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)									
								Progress Report for Quarter Ending	
State /UT Code		State/UT Name		SLNA		ty/Project Implementing Agen			
Project Name	Package Information		Cost (Rs. In Lakhs)			Project Start		Completion	
	Package No.	Title of Tender Package	Estimate	Awarded	On Completion	Tender Release Date	Tender Award Date	Scheduled Date	Actual Compl etion Date
1	2	3	4	5	6	7	8	9	10
1	Bangalore								

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) :