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

For

# Bruhat Bangalore Mahanagara Palike



Time Period: October to December, 2011

#### **This Report comprises**

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

**Report Submitted by** 

Name of SLNA

Karnataka Urban Infrastructure Development and Finance Corporation

Signature of CEO, SLNA

Designation, SLNA Date: 31/12/2011

### **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 October-December 2011	Cumulative Progress during the financial year
KA-L1-a	Appointment of State-Level technology consultant as State Technology Advisor		Done
KA-L1-b	Preparation of Municipal E-governance Design Document (MEDD) on the basis of National Design document as per NMMP		Done.
KA-L1-c	Assessment of MEDD against National E- Governance Standards		Done.
KA-L1-d	Finalisation of Municipal E-Governance implementation action plan for the city		Done.
KA-L1-e	BPR prior to migration to E-Governance		Being Done
KA-L1-f	Appointment of Software consultants	DPR for establishing e-Governance facilities in BBMP Is approved by Chief Secretary, GoK and the same has been forwarded by SLNA to MoUD on 26 <sup>th</sup> Dec 2011 for approval.	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; fixing of GPS devices for tracking SWD Vehicles.  Automated Building Plan Approval The Software System was implemented from 1 <sup>st</sup> November 2010. The plans of all buildings are to get approval from online system. Till now, 877 applications are received over online system  DPR for Data Centre: As per JnNURM guidelines, tender has been called and Ernst & Young Private Limited has been selected to prepare DPR for establishing data centre facilities in BBMP. DPR not only explains technical aspects of the Data Centre,

		approved by Chief Secretary, GoK and the same has been forwarded by SLNA to MoUD on 26 <sup>th</sup> Dec 2011 for approval.  E- Procurement and E- tendering has been introduced.  The following modules have been evolved and implemented  • Less Paper Office to track files  • HRMS  • E-Procurement of works  • Birth and Death online module from 1st November 2009-10  • Web Based Project Monitoring System (WBPMS) for monitoring of all works at BBMP  • Video Conference Facility at Zonal Offices to interact with Head Office  • Court Case Management System (CCMS) and Audit Management System (AMS)  • Biometric Attendance Monitoring and Management System for employees  Services like Collection of Property Tax, issue of Khata Certificates and Birth & Death certificates are also
KA-L1-g	Exploring PPP option for different E- Governance	Certificates and Birth & Death certificates are also provided through Bangalore One Centre – which is established under PPP Model by E-Governance department of GoK.

		MUNICIPAL ACCOUNTING	
Reform Code	Commitment as per MoA for the current financial year(Report as per milestones	Progress made during the quarter	Cumulative Progress during the financial year
	committed in the MoA)	October-December 2011	
KA-L2-a	GO/Legislation/Modification of rules for migration to double-entry accounting system		Done
KA-L2-b	Appointment of consultants for development of State manual		
KA-L2-c	Completion and adoption of manual		
KA-L2-d	Commence training of personnel		Training is an ongoing process at BBMP, IPP centre. Training is given to all the employees in one or other subject.
KA-L2-e	Appointment of field-level consultant for implementation at the city-level		
			1/4/2003
KA-L2-f	Notification of cut-off date for migrating to the double-entry accounting system		Notification cut-off date was 1/4/2003, and it is being adopted before the schedule at BBMP.
KA-L2-g	Business Process Re-engineering	Steps are taken to improve Integrated Finance Management System (IFMS)	Yes Done. Fund Based Accounting System (FBAS) was introduced during 2001.
KA-L2-h	Valuation of assets and liabilities		Done
KA-L2-i	Drawing up of opening balance sheet (OBS)		Done
KA-L2-j	Full migration to double entry account system		Done

KA-L2-k	Production of financial statements (income-expenditure accounts and balance sheet)	BMMP has been publishing its Financial Statements (Balance Sheet, Income & Expenditure Statements) for 5 years running in its website & in leading Newspapers.
KA-L2-l	External Audit of Financial Statement	External Audit of the financial statements is carried out.
KA-L2-m	Frequency of external audit	Being done every year. There is no backlog.
KA-L2- n	Preparation of outcome budget	Done.
KA-L2- o	Complete re-vamp of the Public Financial Management (PFM) cycle which includes internal control	Integrated Financial Management System (IFMS) has been implemented from 1/4/2010. All Financial systems are integrated in this system.
		Credit rating done by ICRA
KA-L2- p	Credit rating of ULBs / Para-statal Agencies	For 2008-09 Credit Rating by ICRA for BBMP has been issued and the rating is BBB+.

PROPERTY TAX			
	Commitment as per MoA for the	Progress made during the quarter	
Reform Code	current financial year(Report as per milestones committed in the MoA)	October-December 2011	Cumulative Progress during the financial year
			15,18,267 properties are identified through GIS system: Total number of properties may touch to 16 lakhs in BBMP area.
	Extension of property toy regime to all	Through GIS survey, 2,40,290 additional properties are identified. Generation of PID's and its validation has been completed in all 198 wards.	Presently 14.72 lakhs properties are in tax net. Those who have not paid the property tax are being served with (1.75 lakhs) notices.
KA-L3-a	Extension of property tax regime to all properties	PID will be issued in 5 wards on pilot basis in Jan 2012	Comprehensive Revenue survey undertaken to identify properties outside the tax net in the new areas of BBMP by resorting to GIS mapping.
			PID is generated for all 198 wards. The estimated properties will be approximately 16 lakhs.
KA-L3- b	Elimination of exemption		Already carried out except places of worship
KA-L3- c	Migration of Self-Assessment System of Property taxation		BBMP has adopted Unit Area System of taxation since 10th February, 2009.
KA-L3- d	Setting up a non-discretionary method for determination of property tax		BBMP has adopted UAV of SAS system of Taxation with effect from 10th February, 2009.
KA-L3- e	Use of GIS-based property tax system	Final validation of GIS maps is completed and now integration of GIS with SAS based property tax system is in progress.	On line payment of property tax has been introduced.

KA-L3- f	Next revision of guidance values	Guidance Value is revised by the IGR, Revenue Department, Government of Karnataka on 26/09/2011
KA-L3- g	Fix periodicity for revision of guidance values to be adopted	
KA-L3- h	Establish Taxpayer education programme	Tax Payer Education programme through Help Desks, RWAs, Media, TV, Radio, News Papers and local camps undertaken for collection of property tax.
KA-L3- i	Rewarding and acknowledging honest and prompt taxpayers	Under the UAV system a rebate of 5% is given if property tax for the year is paid within 30 days from the commencement of the Financial Year.  A penalty of 2% per month will also be levied if not paid even after 60 days from the commencement of financial year.
KA-L3- j	Achievement of 85% coverage ratio	In the old BMP area, the coverage is about 95.48 %.  For the Core BBMP area, the Coverage Ratio is 95.48% (Total No. of Identified Properties: 6,78,600. And Total No. of Properties Covered in Tax Net: 6,47,950).
KA-L3- k	Achievement of 90% collection ratio	For the Core BBMP area, the Collection Ratio is 91% (Targeted Amount in 2010-11: Rs. 843.00 Crore. And Amount collected in 2010-11: Rs. 769.00 Crore).

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

	INTERNAL EA	ICES TO URBAN POOR	
Reform Code	Commitment as per MoA for the current financial year(Report as per	Progress made during the quarter	Cumulative Progress during the financial year
Code	milestones committed in the MoA)	October-December 2011	
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 provision is made in the budget for BSUP.
KA-L5- c	Amendment to the Municipal Rules for Governing the Fund, Operating the Fund, Rules for transfer of resources into the Fund for 'Services to Poor'		
KA-L5-d	Allocation and expenditure on delivery of services to poor %of revenue Income		In the financial year 2010-11, 22.75% of total budget was allocated for basic services to urban poor and welfare activities. In financial year 2010-11, Rs.203 Crore has been spent for
KA-L5-e	Allocation and expenditure on delivery of services to poor %of total own source of Revenue income		basic services to urban poor and welfare activities.
KA-L5-f	Allocation and expenditure on delivery of services to poor %of total capital expenditure	In 2011-12 budget, more than 22.75% of BBMP's own resources are allocated to welfare programs. (Rs. 482 Crore)	22.75% of funds were earmarked in the Budget for providing BSUP during 2011-12.

	PRC	OVISION OF BASIC SERVICES TO U	JRBAN 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 October-December 2011	Cumulative Progress during the financial year
KA-L6 b	Conduct of House Hold level survey of all poor settlements	Conduct of house hold survey has been completed in all the 568 slums. Data entry work is also completed.  Correction of data in Annexure – II is completed. However the minor corrections are being carried out. A letter from Commissioner, BBMP has been sent to ACS, UDD, GoK request for exemption of 4G to appoint an agency for data analysis and report writing.	Slum survey mapping is in progress. Survey initiated in the slums for collection of data on number of households under aid received from Cities Alliance & UNDP Urban Poverty Alleviation Cell. In respect of 18 slums approved under JNNURM -BSUP, Socio economic Survey & Spatial Survey Completed, Beneficiaries identified and biometric cards issued.
KA-L6 c	Household level survey to cover infrastructure deficiency indicators and socio-economic deficiency indicators	Conduct of house hold survey has been completed in all the 568 slums. Data entry work is also completed.	
KA-L6 d	Creation of database for household level benefit schemes, such as livelihood, housing, social security etc.		BBMP has already undertaken and completed detailed door-to-door survey in 18 slums. BBMP in association with Slum Development Board will try to expedite this process and build up database for all slums in the city, which would supplement the rapid assessment survey undertaken in 2005
KA-L6 e	Ranking and prioritization of clusters of urban poor settlements in a participatory manner		Is under progress.
KA-L6 f	Frequency of up-dation of database created		Once in a year

2.	Optional Reforms at State and City Levels		
	Commitment as per the MoA for the current financial year	Progress made during the Quarter October-December 2011	Cumulative progress during the financial year
02	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 byelaw 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.
О3	Revision of Building Byelaws to make rainwater harvesting reconservation measures	mandatory in all b	ouildings to come up in future and for adoption of water
	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 in existence
	c. Amendment of the existing legislation to introduce the		The draft building bye law sent for Government approval

	new Building byelaws and notification		
	d. Dissemination of the new set of Building Byelaws through a website		It will be done after the government approval to draft building byelaw
	e. City level Workshops to address to the queries of general public		-
	f. Start of Approval as per the new building byelaws		New building byelaw will be implemented after the government approval.
08	Administrative Reforms		
Α	a. Rationalization of staff and Human Resource  Management		Core committer has prepared the draft copy in this regard. It 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 at regular intervals.
	c. Reduction in Establishment Expenditure		Certain services like transport, data entry operators, vehicle for officers are out sourced to reduce establishment expenditure
	d. Continue on tenure on decision makers, management - Min average tenure of Municipal Commissioner		As per government policy
	e. Management Review Systems		Annually done
В	Please give the identified milestones with respect to rationalization / redeployment in number of staff against the mission year		
С	Please state by when the ULB shall evolve a detailed Training Plan for its staff. At what frequency such plan shall be reviewed	Annually done.	It will be reviewed annually
D	Please give the identified milestones for reduction in establishment expenditure against the mission year	Annually done.	
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

09	STRUCTURAL REFORMS					
	a. Decentralization of Functions	BBMP area is divided into 8 zones and through Zonal				
		Commissioners decentralization of functions has been effected				
	b. Co-ordination & Accountability against City Level	Committee has been formed and is functioning efficiently.				
	Agencies					
	c. Creation of Cadre of Municipal Staff for different	C&R rules draft copy has been prepared and it is to be				
	technical disciplines -	submitted to the body for approval				
O10	ENCOURAGING PPP					
	Listing of PPP projects	Following SWM projects have been taken under BOT Model				
		1. Processing and land fill site at Mavallipura				
		2. Processing and land fill site at Mandur				
		3. Processing and land fill site at Doddaballapura				

# **MONITORING PROJECT IMPLEMENTATION**

Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley

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

5. Budget Allocation by ULB / parastatal agency						
Allocation in ULB / parastatal agency budget for this project in current	Rs. 5000.00 lakhs					
financial year						

6.	<b>Capital Contril</b>	Capital Contributions to the project and Inflows <sup>1</sup>								
		Commitment % of based on total		Actual release						
SI. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>2</sup>	During the last quarter being reported	Cumulative released as on 31-12-2011	Commitment pending release from source for balance project period			
1	2	3	4	5	6	7=(5+6)	8=(3-7)			
1	Gol	7989.10	19	5991.81	0.00	5991.81	1997.29			
2	State	3423.90	8	2567.94	0.00	2567.94	855.96			
3	ULB	30676.00	73	10002.41	63.15	10065.56	20610.44			
4	Others (specify agency's name)									
	Total	42089.00	100	18562.16	63.15	18625.31	23463.69			

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

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

#### Total interest accumulated in bank account to date 31-12-2011

Rs. 59.20 Lakhs

All amounts are in Rs. Lakhs

		Actual amounts utilised in the project				
Tender Package No.	Upto end of last reporting Quarter <sup>4</sup>	During the last quarter being reported Cumulative Expenditure as on 31-12-2011		Estimated expenditure for next quarter	Expected time to request for next Installment	
1	2	3	4=(2+3)	5	6	
1	3186.74	0.00	3186.74	0		
2	1932.39	0.00	1932.39	0		
3	2839.07	0.00	2839.07	0		
4	4561.45	0.00	4561.45	0	Jan 2012	
5	2635.69	0.00	2635.69	0		
6**	3406.82	63.15	3469.97	2853.25		
Total	18562.16	63.15	18625.31	2853.25		

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

8.	Project Implementation	on Monitori	ng							
List	List all tender packages proposed for the project		Cost (in Rs. Lakhs)			t Start	Implementation Status		Completion	
Pac kag e No.	Brief Title of Tender Package	Estimate	Awarded	On completio n	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Vrishabhavathi Valley</b> Package-I	3162.35	4240.85	4240.85	12-01-05	20-03-06	Under Progress	75.14	March 2013	March 2013
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Vrishabhavathi Valley</b> Package-II	2312.00	2892.80	2892.80	12-01-05	17-03-06	Under Progress	66.79	March 2013	March 2013
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Vrishabhavathi Valley</b> Package-III	2467.12	3161.75	3161.75	28-02-05	20-03-06	Under Progress	89.79	March 2013	March 2013
4	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-IV	2350.47	3012.00	3012.00	28-02-05	23-03-06	Under Progress	99.00	March 2013	March 2013
5	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-V	3412.53	4582.86	4582.86	12-01-05	20-03-06	Under Progress	57.51	March 2013	March 2013
6	Remodeling of primary & secondary storm water drains in <b>Vrishabhavathi valley</b> package- additional works (included in the RDPR)- <b>tendered</b>	9121.53	10870.84	10870.84	Released on various dates	2007	Under Progress		March 2013	March 2013
7	Remodeling of primary & secondary storm water drains in <b>Vrishabhavathi valley</b> package- additional works (included in the RDPR)- <b>non tendered</b>	19263.00	Yet to be awarded	Yet to be awarded	BBMP is in the process of inviting tender	-	Under Progress		March 2013	March 2013
	Total	42089.00	28761.10	28761.10						

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

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

Estimated time for completion of project as on date: March 2013

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:

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

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

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

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

# **MONITORING PROJECT IMPLEMENTATION**

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

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

5. Budget Allocation by ULB / parastatal agency						
Allocation in ULB / parastatal agency budget for this project in current	Rs. 4662.64 lakhs					
financial year						

6.	Capital Contributions to the project and Inflows <sup>6</sup>								
		Commitment based on	% of total	Actual release	Actual amounts released into	Project Account	Commitment pending release		
SI. No	Sources	approved project cost		upto end of last reporting quarter <sup>7</sup>	During the last quarter being reported	Cumulative releases as on 31-12-2011	from source for balance project period		
1	2	3	4	5	6	7=(5+6)	8=(3-7)		
1	Gol	6465.90	24	4849.41	00.00	4849.41	1616.49		
2	State	2771.10	10	2077.83	00.00	2077.83	693.27		
3	ULB	17761.00	66	5133.82	00.00	5133.82	12627.18		
14	Others (specify agency's name)				00.00				
	Total	26998.00	100	12061.06	00.00	12061.06	14936.94		

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

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

	Total interest accumulated in bank account to date 31-12-2011	Rs. 50.97 Lakhs
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7. M	7. Monitoring Funds Utilisation <sup>8</sup> for the project									
Tender Package No.	Upto end of last reporting Quarter <sup>9</sup>	During the last quarter being reported	Estimated expenditure for next quarter	Expected time to request for next Installment						
1	2	3	4=(2+3)	5	6					
1	1489.40	00.00	1489.40	0						
2	4604.45	00.00	4604.45	0						
3	3269.89	00.00	3269.89	0						
4	1147.72	00.00	1147.72	0	Jan 2012					
5**	1549.6	00.00	1549.6	2309.24						
Total	12061.06	12061.06 00.00 12		2309.24						
** Refers	to expenditure incurred on A	dditional works included in Revised RDPR a	pproved by CSMC Meeting held o	n 15-03-2011						
	Utilisation of funds as % of funds received from all sources for the project as on date 100%									

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

8. Project Implementation Monitoring										
Lis	t all tendered packages proposed for the project	Cost	Cost (in Rs. Lakhs)			Project Start		Implementation Status		letion
Pa ck ag e N o.	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Unde r Progress/Co mpleted)	% of work completed (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Hebbal</b> <b>Valley</b> Package-I	2190.84	2434.66	2434.66	21-10-04	20-03-06	Under Progress	25.80	March 2013	March 2013
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Hebbal</b> <b>Valley</b> Package-II	4273.66	6077.45	6077.45	06-09-05	20-03-06	Under Progress	69.39	March 2013	March 2013
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Hebbal</b> <b>Valley</b> Package-III	2655.00	3967.81	3967.81	30-04-05	17-03-06	Under Progress	69.80	March 2013	March 2013
4	Remodelling of Primary & Secondary Storm Water Drains (SWD) in <b>Hebbal</b> <b>Valley</b> Package-IV	2093.83	2542.30	2542.30	30-04-05	04-04-06	Under Progress	45.14	March 2013	March 2013
5	Remodeling of primary & secondary storm water drain in <b>hebbal valley</b> -additional works included in RDPR	6430.88	6647.62	6647.62	-	14-05-08	Under Progress		March 2013	March 2013
6	Remodeling of primary & secondary storm water drain in hebbal valley-additional works included in RDPR-yet to be tendered	9353.79	-	-	-	-	Tendering in process		March 2013	March 2013
	Total	26998.00	21669.84	21669.84						

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

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

Estimated time for completion of project as on date: MARCH 2013

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

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

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

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

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

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

### **MONITORING PROJECT IMPLEMENTATION**

Remodelling of Primary & Secondary SWD at Challaghatta Valley

	Project title:	Remodeling of Primary & Secondary		Project Bank A/c No:	04462140000125
		SWD in Challaghatta Valley		& Name & Address of	Syndicate Bank,
1.	Project code:	BLR-013	3.	Bank	BWSSB Branch
					Avenue Road Entrance
					Bangalore: 560002
2	Implementing Agency:	BRUHAT BANGALORE	4	Project Cost (in Rs.	10593.00
۷.		MAHANAGARA PALIKE	4.	Lakhs) – as sanctioned	10595.00

	All difficults are in his. takits									
5	5. Budget Allocation by ULB / parastatal agency									
Α	Allocation in ULB / parastatal agency budget for this project in current Rs. 4500.00 lakhs									
fi	financial year									
6.	6. Capital Contributions to the project and Inflows <sup>11</sup>									
		Commitment	% of	Actual release	Actua	amounts released into	Project Account			
S. No	Sources	based on approved project cost	total project cost	upto end of last reporting quarter <sup>12</sup>	During the last qu	arter being reported	Cumulative releases as on 31-12-2011	Commitment pending release from source for balance project period		
1	2	3	4	5		6	7=(5+6)	8=(3-7)		
1	Gol	3337.25	32	2074.98	(	0.00	2074.98	1262.27		
2	State	1778.55	17	889.28	(	0.00	889.28	889.27		
3	ULB	5477.20	51	1907.48	(	0.00	1907.48	3569.72		
4	Others (specify agency's name)									
	Total	10593.00	100	4871.74	(	0.00	4871.74	5721.26		

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

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

|--|

		Actual amounts utilised in the project			
Tender ackage No.	Up-to end of last reporting Quarter <sup>14</sup>	Estimated expenditure for next quarter	Expected time to request for next Installment		
1	2	3	4=(2+3)	5	6
1.	1504.75	00.00	1504.75		
2.	1441.59	00.00	1441.59		
3.	1056.16	00.00	1056.16		Jan 2012.
4.**	869.24	00.00	869.24		
Total	4871.74	00.00	4871.74	2074.98	

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

8.			Project Implementation Monitoring							
List	t all tender packages proposed for the project	Cos	Cost (in Rs. Lakhs)			Project Start		Implementation Status		letion
Pa ck ag e N	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Unde r Progress/Co mpleted)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Challaghatta Valley Package-I	1537.97	1916.43	1916.43	09-12-03	08-06-05	Under Progress	78.51	March 2013	March 2013
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	March 2013	March 2013
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	March 2013	March 2013
4	Remodeling of primary & secondary storm water drains in <b>Challagatta valley</b> package-additional works <b>tendered</b>	1002.04	1141.09	1141.09	15-11-07	03-03-08	Under Progress		March 2013	March 2013
5	Remodeling of primary & secondary storm water drains in Challagatta valley package-additional works – non tendered	2495.85	Yet to be awarded	Yet to be awarded	-	-	Under Progress		March 2013	March 2013
	Total	10593.00	10015.17	10015.17						

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

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

Estimated time for completion of project as on date: \_March 2013

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

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

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

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

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

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			

# **MONITORING PROJECT IMPLEMENTATION**

Remodeling of Primary & Secondary SWD at Koramangala Valley

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

	All amounts are in ks. lakins									
5.	5. Budget Allocation by ULB / parastatal agency									
Α	Allocation in ULB / parastatal agency budget for this project in current					Rs. 4556.02 lakhs				
fi	financial year									
6.	6. Capital Contributions to the project and Inflows <sup>16</sup>									
		Commitmen %		Actual releases	Actual amounts released into Project Account					
s.	Sources	t based on total up-to end of last		up-to end of last				Commitment pending release		
No							Cumulative releases as on	from source for balance		
			During the last quarter being reported 31-12-20		31-12-2011	project period				
1	2	3	4	5	6		7=(5+6)	8=(3-7)		
_	_			•			•			
1	Gol	3902.15	30	2926.59	C	0.00	2926.59	975.56		
2	State	1672.35	13	1254.26	00.00		1254.26	418.09		
3	ULB	7283.50	57	2227.94	0	0.00	2227.94	5055.56		
1	Others <i>(specify</i>									
4	agency's name)									
	Total	12858.00	100	6408.79	0	0.00	6408.79	6449.21		

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

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

Total interest accumulated in bank account to date 31-12-2011	Rs 34.06 Lakhs
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All amounts are in Rs. Lakhs

<u> </u>		Actual amounts utilised in the project							
Tender Package No.	Upto end of last reporting Quarter <sup>19</sup>	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.	Estimated expenditure for next quarter	Expected time to request for next Installment				
1	2	3	4=(2+3)	5	6				
1	1316.85	00.00	1316.85	0					
2	1137.00	00.00	1137.00	0					
3	3271.01	00.00	3271.01	0	Jan 2012				
4**	683.94	00.00	683.94	1393.61					
Total	6408.79	00.00	6408.79	1393.61					
** Refers to expenditure incurred on Additional works included in Revised RDPR approved by CSMC Meeting held on 15-03-2011									
	Utilisation of funds as % of funds received from all sources for the project as on date 100 %								

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

8.	Project Implementa	tion Monitori	ng							
List	t all tender packages proposed for the project	Cost (in Rs. Lakhs)			Projec	t Start	Implementation Status		Completion	
Pa ck ag e N	Brief Title of Tender Package	Estimate	Awarded	On completi on	Tender Release date	Tender Award date	(Work Not started/Unde r Progress/Co mpleted)	% of work completed (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Koramangala <b>Valley</b> Package-I	2081.28	2414.28	2414.28	09-09-03	18-03-05	Under Progress	54.54	March 2013	March 2013
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	March 2013	March 2013
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	March 2013	March 2013
4	Remodeling of primary & Secondary storm water drains in kormangala valley package- Additional works (included in the RDPR)-tendered	4349.67	3285.33	3285.33	Released on various dates	2007	Under Progress		March 2013	March 2013
5	Remodeling of primary & Secondary storm water drains in kormangala valley package- Additional works (included in the RDPR)-non tendered	1729.67	Yet to be awarded	Yet to be awarded	BBMP is in the process of inviting tender	-	Under Progress		March 2013	March 2013
	Total	12878.67	11149.52	11149.52						38

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

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

Estimated time for completion of project as on date:March 2013

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

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

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

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

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

# <u>PART III</u>

## **MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Malleshwaram-BBMP** 

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

5. Budget Allocation by ULB / parastatal agency							
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 118.00 lakhs						

6.		Capital Contributions to the project and Inflows <sup>21</sup>										
	Sources	Commitmen t based on approved project cost	% of	Actual release	Actual amounts released into	Project Account	Commitment pending release					
SI. No			total project cost	upto end of last reporting quarter <sup>22</sup>	During the last quarter being re ported	Cumulative releases as on 31-12-2011	from source for balance project period					
1	2	3	4	5	6	7=(5+6)	8=(3-7)					
1	Gol	435.82	35	435.82	0.00	435.82	00.00					
2	State	186.78	15	187.10	0.00	187.10	-0.32					
3	ULB	622.61	50	951.3	0.00	951.3	-328.69					
4	Others (specify agency's name)											
	Total	1245.21	100	1574.22	0.00	1574.22						

	Total interest accumulated in bank account to date: 31-12-2011	Rs 15.68 lakhs
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All amounts are in Rs. Lakhs

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

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

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

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

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

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

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

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

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

## PART III

## **MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Tagore Circle-BBMP** 

1.	Project title:	Construction of Underpass at Tagore Circle		4.	Project Bank A/c No: & Name & Address of Bank	A/c No. 64012899439 State Bank of Mysore		
2.	Project code:	BLR-018				Shankarpuram Branch, Bangalore: 560004		
3.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE		5.	Project Cost (in Rs. Lakhs) – as sanctioned	1755. 90		
5. Budget Allocation by ULB / parastatal agency								
Allo	Allocation in ULB / parastatal agency budget for this project in current financial				Rs.1235.00 lakhs			
year	year							

6.	. Capital Contributions to the project and Inflows <sup>26</sup>							
		Commitment based on	% of total	Actual release	Actual amounts released into	Project Account	Commitment pending release	
SI. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>27</sup>	During the last quarter being reported	Cumulative releases as on 31-12-2011	from source for balance project period	
1	2	3	4	5	6	7=(5+6)	8=(3-7)	
1	Gol	614.57	35	307.28	00.00	307.28	307.29	
2	State	263.39	15	131.7	00.00	131.7	131.69	
3	ULB	877.95	50	563.62	171.69	735.31	142.64	
4	Others (specify agency's name)							
	Total	1755.90	100	1002.60	171.69	1174.29	581.61	

7 M	Ionitoring Funds Utilisati	on <sup>28</sup> for the project			
Tender		Estimated	Expected time to		
Package No.	Upto end of last reporting Quarter <sup>29</sup>	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011	expenditure for next quarter	request for next Installment
1	2	3	4=(2+3)	5	6
1	1002.6	171.69	1174.29	550	Jan 2012
Total	1002.6	171.69	1174.29	550	
	Utilisation of funds as		100%		

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

8.	Project Impleme	ntation Moi	nitoring							
	List all tender packages proposed for the project		Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion	
Packag e No.	Brief Title of Tender Package	Estimate	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Und er Progress/Co mpleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Tagore Circle	1755.90	1951.00	2680.00	25-09-2007	11/07/20 08	Under Progress	67%	Oct 2008	Mar 2012
	Total	1755.90	1951.00	2680.00						

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

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

Estimated time for completion of project as on date: <u>Dec 2011</u>

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

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

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

10.	Status of Various Initiatives:					
SI. No.	Programme	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	4		
		Number of Non Official Trained	NIL	NIL		
2.	Workshops					
		National Level	NIL	NIL		
		State Level	NIL	NIL		
		Regional Level	NIL	NIL		
3.	Other (Please specify key initiatives)					

11.Issues in	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					

## <u>PART III</u>

# **MONITORING PROJECT IMPLEMENTATION**

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

	Project title:	Upgradation of Sidewalk and asphaltic		3	Project Bank A/c No:	04462140000163	
		work of roads and surroundings,			& Name & Address of Bank	Syndicate Bank,	
1.		Koramangala area, Bangalore				BWSSB Branch	
	Project code:	BLR-004				Avenue Road Entrance	
						Bangalore: 560002	
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA		4	Project Cost (in Rs. Lakhs) –	5045.00	
		PALIKE			as sanctioned	3043.00	
5. B	5. Budget Allocation by ULB / parastatal agency						
Allo	Allocation in ULB / parastatal agency budget for this project in current financial			Rs 5.00 lakhs			
yea	r						

6.	<b>Capital Contril</b>	butions to th	ne projec	t and Inflows <sup>31</sup>			
		Commitmen t based on	% of total	Actual release	Actual amounts released into	o Project Account	Commitment pending release
S. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>32</sup>	During the last quarter being reported	Cumulative releases as on 31-12-2011	from source for balance project period
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1765.72	35	1765.73	00.00	1765.73	00.00
2	State	756.74	15	756.55	00.00	756.55	0.19
3	ULB	2522.45	50	1694.12	00.00	1694.12	828.33
1 4	Others (specify agency's name)				00.00		
	Total	5044.90	-	4216.4	00.00	4216.4	

#### All amounts are in Rs. lakhs

7. M	onitoring Funds Utilisat	ion <sup>33</sup> for the project							
Tender Package No.	Upto end of last reporting Quarter <sup>34</sup>	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.	Estimated expenditure for next quarter	Expected time to request for next Installment				
1	2	3	4=(2+3)	5	6				
1	4216.40	00.00	4216.40	0	All installments received from GOI & GOK				
Total	4216.40	00.00	4216.40						
	Utilisation of funds as	% of funds received from all sources fo	r the project as on date		100%				

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

8.	Project Implemen	ntation Moi	nitoring							
	Il tender packages sed for the project	Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion		
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complet ed (Physical Progress	Schedule d 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)	5044.90	5546.54	4216.40			Work completed	100%	31-12- 2007	August 2009
	Total	5044.90	5546.54	4216.40						

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

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

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

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

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

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

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

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

## 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.	3.	Project Bank A/c No: & Name & Address of Bank	04462140000159 Syndicate Bank,	
		Road, Bangalore			BWSSB Branch	
	Project code:	BLR-003			Avenue Road Entrance	
		BLR-005			Bangalore: 560002	
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA	4	Project Cost (in Rs. Lakhs) –	4361.00	
2.		PALIKE		as sanctioned	4301.00	
5. B	Budget Allocation by ULB / para	statal agency				
Allo	ocation in ULB / parastatal agend	y budget for this project in current financial		Rs 5.00	lakhs	
yea	ır					

6.	<b>Capital Contri</b>	butions to th	ne projec	t and Inflows <sup>36</sup>			
		Commitmen % of total		A stud volones	Actual amounts released into P	•	
SI. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>37</sup>	During the last quarter being reported	Cumulative releases as on 31-12-2011	Commitment pending release from source for balance project period
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1526.35	35	1144.79	00.00	1144.79	381.56
2	State	654.15	15	654.62	00.00	654.62	- 0.47
3	ULB	2180.50	50	2761.36	00.00	2761.36	-580.86
4	Others (specify agency's name)						
	Total	4361.00	100	4560.77	00.00	4560.77	

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

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

All amounts are in Rs. lakhs

		Actual amounts utilised in the project						
Tender Package No.					Expected time to request for next Installment			
1	2	3	4=(2+3)	5	6			
1	4560.77	0.00	4560.77	0	Final Installment release approved in the CSMC meeting held on 21-06-2011			
Total	4560.77	0.00	4560.77					
	Utilisation of funds as	% of funds received from all sources fo	r the project as on date		100 %			

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

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

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

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

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

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

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	No	NA

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

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

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

# <u>PART III</u>

## **MONITORING PROJECT IMPLEMENTATION**

Grade Separator at Gali Anjaneya Junction- BBMP

1.	Project title:	Construction of Grade Separator at Gali Anjaneya		3	Project Bank A/c No: & Name & Address of	64016029471 State Bank of Mysore	
	Project code:	BLR-022			Bank	Shankarpuram Branch	
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE		4	Project Cost (in Rs. Lakhs)  – as sanctioned	3008.00	
5. B	5. Budget Allocation by ULB / parastatal agency						
Allo	Allocation in ULB / parastatal agency budget for this project in current			Rs 500.00 lakhs			
financial year							

6.	<b>Capital Contril</b>	ntributions to the project and Inflows <sup>41</sup>					
S.		Commitmen t based on approved project cost	total project	Actual release upto end of last reporting quarter 42	Actual amounts released into	Commitment pending release	
s. No					During the last quarter being reported	Cumulative released as on 31-12-2011	from source for balance project period
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1052.80	35	558.8	167.65	726.45	326.35
2	State	451.20	15	359.49	0.00	359.49	91.71
3	ULB	1504.00	50	1195.53	0.00	1195.53	308.47
1	Others <i>(specify</i>						
4	agency's name)						
	TOTAL	3008.00	100	2113.82	167.65	2281.47	726.53

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

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

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

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

Total interest accumulated in bank account to date 31-12-2011	Rs <b>55.06</b> lakhs	ı
i otal interest accumulated in bank account to date 51-12-2011	1/2 <b>22.00</b> 1akii2	i .

Tender Package No.	Upto end of last reporting Quarter <sup>44</sup>	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.	Estimated expenditure for next quarter	Expected time to request for next Installment
1	2	3	4=(2+3)	5	6
1	2113.82	66.46	2180.28	650	Jan 2012
Total	2113.82	66.46	2180.28	650	

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

8.	8. Project Implementation Monitoring									
	I tender packages sed for the project	Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Packag e No.	Brief Title of Tender Package	Estimate	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Und er Progress/Co mpleted)	% of work complete d (Physical Progress)	Scheduled date (as per DPR)	Estimate d completi on date
1.	Construction of Grade Separator Gali Anjaneya Temple Junction Circle	3008.00	2083.00	2083.00	2.11.2006	2.12.2006	Under Progress	84%	30.03.200	Mar 2012
	TOTAL	3008.00	2083.00	2083.00						

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

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

Estimated time for completion of project as on date: Dec 2011

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.	ii. Issues related to cost escalation		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.

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

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

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

# <u>PART III</u>

## **MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Yeshwanthpur Junction - BBMP** 

1	Project title:	Construction of Grade Separator at		3	Project Bank A/c No:	64014663401
1.		Yeshwanthpura Junction			& Name & Address of	State Bank of Mysore
	Project code:	BLR-026			Bank	Shankarpuram Branch
	luandana antina Aasaa aa		1	4	Duningt Coat (in Do	2157.01
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA		4	Project Cost (in Rs.	2157.91
		PALIKE			Lakhs) – as sanctioned	
5. E	5. Budget Allocation by ULB / parastatal agency					
Allo	Allocation in ULB / parastatal agency budget for this project in current				Rs. 1	39.00 lakhs
fina	ncial year					

6.	<b>Capital Contril</b>	outions to th	ne projec	t and Inflows <sup>46</sup>				
		Commitmen t based on	% of total	Actual release	Actual amounts released into	Project Account	Commitment pending release	
S. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>47</sup>	During the last quarter being reported	Cumulative releases as on 31-12-2011	from source for balance project period	
1	2	3	4	5	6	7=(5+6)	8=(3-7)	
1	Gol	755.27	35	566.46	00.00	566.46	188.81	
2	State	323.69	15	323.76	00.00	323.76	-0.07	
3	ULB	1078.95	50	1081.32	00.00	1081.32	-2.37	
4	Others (specify agency's name)							
	Total	2157.91	100	1971.54	00.00	1971.54		

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

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

### Amounts are in Rs. lakhs

		Actual amounts utilised in the project						
Tender Package No.	Upto end of last reporting Quarter <sup>49</sup>	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.	Estimated expenditure for next quarter	Expected time to request for next Installment			
1	2	3	4=(2+3)	5	6			
1	1817.61	00.00	1817.61		Revised UC for 4 <sup>th</sup> Installment request sent in June 2011			
Total	1817.61	00.00	1817.61					
	Utilisation of funds as % of funds received from all sources for the project as on date 92.2 %							

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

8.	Project Implemer	ntation Mo	nitoring									
List all tender packages proposed for the project		Cos	Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion			
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Und er Progress/Co mpleted)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date		
1.	Construction of Grade Separator at Yeshwantpur Circle	2157.91	1932.00	1817.61		20.04.2006	Completed	100%	19.10.2007	Completed Sep 2009.		
	Total	2157.91	1932.00	1817.61								

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

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

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

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

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

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

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

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

# **MONITORING PROJECT IMPLEMENTATION**

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

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

6.	Capital Contri	butions to th	ne project	t and Inflows <sup>51</sup>				
		Commitmen t based on	% of total	Actual release	Actual amounts released into	Project Account	Commitment pending release	
S. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>52</sup>	During the last quarter being reported	Cumulative releases as on 31-12-2011	from source for balance project period	
1	2	3	4	5	6	7=(5+6)	8=(3-7)	
1	Gol	890.33	35	667.74	222.58	890.32	0.01	
2	State	381.57	15	285.78	6.36	292.14	89.43	
3	ULB	1271.89	50	1728.21	-228.94	1499.27	-227.38	
4	Total							
4	iotai	2543.79	100	2681.73	0.00	2681.73		

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

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

	Total interest accumulated in bank account to date (31-12-2011)  Rs. 43.60 lakhs							
7. M	onitoring Funds Utilization	1 <sup>33</sup> for the project						
		Actual amounts utilized in the project	:					
Tender Package No.	Up to end of last reporting Quarter <sup>54</sup>	During the last quarter being reported	Estimated expenditure for next quarter	Expected time to request for next Installment				
1	2	3	4=(2+3)	5	6			
1	2673.32	00.00	2673.32	0				
Total	2673.32	00.00	2673.32					
Utilisation of funds as % of funds received from all sources for the project as on date 99.68%								

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

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

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

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

Estimated time for completion of project as on date: <u>Dec 2009</u>

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

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

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

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

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

# **MONITORING PROJECT IMPLEMENTATION**

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

### 5. Budget Allocation by ULB / parastatal agency

1	Project title:	Construction of Underpass at	3.	Project Bank A/c No:	64026802250
1.		Kadirenalli-Ring Road junction		& Name & Address of	State Bank of Mysore
	Project code:	BLR-028		Bank	Shankarpuram Branch,
		BLN-028			Bangalore: 560004
02.	Implementing Agency:	BRUHAT BANGALORE	4.	Project Cost (in Rs.	2486.90
02.		MAHANAGARA PALIKE		Lakhs) – as sanctioned	2480.90
	ocation in ULB / parastatal age ancial year	ncy budget for this project in current		1235.	00 lakhs

6.	<b>Capital Contril</b>	butions to th	ne projec	t and Inflows <sup>56</sup>				
SI.	<b>C</b>	Commitmen t based on	% of total	Actual release upto end of last	Actual amounts released int	o Project Account	Commitment pending release	
No	Sources	approved project cost	project cost	reporting quarter <sup>57</sup>	During the last quarter being reported	Cumulative releases as on 31- 12-2011	from source for balance project period	
1	2	3	4	5	6	7=(5+6)	8=(3-7)	
1	Gol	870.41	35	652.8	217.60	870.4	0.01	
2	State	373.04	15	279.52	6.21	285.73	87.31	
3	ULB	1243.45	50	1067.24		1067.24	176.21	
4	Others (specify agency's name)							
	Total	2486.90	100	1999.56	223.81	2223.37	263.53	

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

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

Total interest accumulated in bank account to date 31-12-2011	<b>Rs. 28.17</b> lakhs

### All amounts are in Rs.lakhs

7.	7. Monitoring Funds Utilisation <sup>58</sup> for the project								
			Actual amounts utilised in the project						
Tend Packa No.	age	Upto end of last reporting Quarter <sup>59</sup>	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.	Estimated expenditure for next quarter	Expected time to request for next Installment			
1		2	3	4=(2+3)	5	6			
1		1887.32	175.59	2062.91	450.00				
Tota	al	<b>1887.32</b> 175.59		2062.91	450.00				
	Utilisation of funds as % of funds received from all sources for the project as on date 92.78%								

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

8.	Project Impleme	ntation Moi	nitoring							
	List all tender packages proposed for the project		Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion	
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	Estimated completion date
Construction of Underpass at Kadirenalli-Ring Road junction		2486.90	2871.57	2871.57	5-02-07	3-03-08	Under Progress	73.00 %	Jan-09	Mar 2012
Total		2486.90	2871.57	2871.57						

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

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

Estimated time for completion of project as on date: Oct 2011

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

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

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

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

.lssues 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					

## **MONITORING PROJECT IMPLEMENTATION**

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

### 5. Budget Allocation by ULB / parastatal agency

1	Project title:	Construction of Underpass at	3.	Project Bank A/c No:	64026802089	
1.		Puttenahalli-Ring Road junction		& Name & Address of	State Bank of Mysore	
	Project code:	DLD 027		Bank	Shankarpuram Branch,	
•		BLR-027			Bangalore: 560004	
_	Implementing Agency:	BRUHAT BANGALORE	4.	Project Cost (in Rs.	2294.94	
۷.		MAHANAGARA PALIKE		Lakhs) – as sanctioned	2284.84	
Α	llocation in ULB / parastatal age	ency budget for this project in current				

Rs.300.00 lakhs financial year

6.	<b>Capital Contril</b>	Capital Contributions to the project and Inflows <sup>61</sup>									
		Commitmen t based on	based on total Ac		Actual amounts released into	Project Account	Commitment pending release				
SI. No	Sources	approved project cost	project cost	upto end of last reporting quarter <sup>62</sup>	During the last quarter being reported	Cumulative released as on 31-12-2011	from source for balance project period				
1	2	3	4	5	6 7=(5+6)		8=(3-7)				
1	Gol	799.69	35	599.94	199.92	799.86	0.17				
2	State	342.73	15	257.36	5.65	263.01	79.72				
3	ULB	1142.42	100	1378.9	-205.57	1173.33	-30.91				
4	Others (specify agency's name)										
	Total	2284.84	100	2236.2		2236.2					

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

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

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

62 From start of the project

#### All amounts are in Rs. lakhs

7. M	onitoring Funds Utilisation	n <sup>63</sup> for the project								
<u>'</u>		Actual amounts utilised in the project								
Tender Package No.	Upto end of last reporting Quarter being reported Cumulative Expenditure as on 31-12-2011.			Estimated expenditure for next quarter	Expected time to request for next Installment					
1	2	3	4=(2+3)	5	6					
1	2039.37	0.00	2039.37	266.83						
Total	2039.37	0.00	2039.37							
	Utilisation of funds as % of funds received from all sources for the project as on date 91.19%									

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

8.	Project Implemen	ntation Mon	itoring							
List all tender packages proposed for the project		Cost (in Rs. Lakhs) Proje		ct Start	Implementation Status		Completion			
Packag e No.	Brief Title of Tender Package	Estimate	Awarde d	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	Estimated completion date
1	Construction of Underpass at PuttenahalliRing Road junction	2284.84	2299.90	2299.90	5.02.07	7.03.08	Completed	100.00%	Jan – 2009	Feb 2011
	Total		2299.90	2299.90						

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

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

Estimated time for completion of project as on date: Completed

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

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

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

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

11.Issues in	1.Issues in Project Monitoring and Inspections							
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						

# **MONITORING PROJECT IMPLEMENTATION**

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

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

5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current	Rs.2546.00 Lakhs				
financial year	N3.2370.00 Lakii3				

6.	<b>Capital Contril</b>	Capital Contributions to the project and Inflows <sup>66</sup>										
		t based on approved p	% of total	Actual release upto end of last	Actual amounts released into	Project Account	Commitment pending release					
S. No	Sources		' '		During the last quarter being reported	Cumulative released as on 31-12-2011	from source for balance project period					
1	2	3	4	5	6	7=(5+6)	8=(3-7)					
1	Gol	791.22	35	395.6		395.6	395.62					
2	State	339.09	15	169.77		169.77	169.32					
3	ULB	1130.31	50	435.00	52.12	487.12	643.19					
4	Others (specify agency's name)											
	Total	2260.62		1000.37	52.12	1052.49	1208.13					

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

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

г			Do EO 40 lokks
	-	Total interest accumulated in bank account as on 31-12-2011	Rs. 50.49 lakhs

Tender Package No.	Upto end of last reporting Quarter <sup>69</sup> During the last quarter being reported		Cumulative Expenditure as on 31-12-2011.	Estimated expenditure for next quarter	Expected time to request for next Installment	
1	2	3	4=(2+3)	5	6	
1	883.67	168.82	1052.49	550.00	Jan-2012	
Total	883.67	168.82	1052.49	550.00		

Amounts are in Rs. lakhs

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

8.	Project Implementation Monitoring									
	Il tender packages sed for the project	Cost (in Rs. Lakhs)		Project Start		Implementation Status		Completion		
Packag e No.	Brief Title of Tender Package	Estimat e	Awarded	On complet ion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Com pleted)	% of work complete d (Physical Progress)	Schedu led date (as per DPR)	Estimated completion date
1.	Construction of Underpass at CNR RAO junction	2260.62	3014.85	3014.85	5.02.07	10-03-08	Under Progress	39 %	20-03- 2009	June 2012
Total		2260.62	3014.85	3014.85						

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

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

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

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:

Yes/No Brief remarks on the reason for delay Sl. No. **List of Issues** Delay related to fund release into Project Account i. No NA Issues related to cost escalation 9. ii. NO NA Delay in tendering process iii. NA No Technical sanction process at state level No NA iv. Field level conditions leading to redesign NA ٧. No Constraints in supply of vi. No NA equipment/material/technology No Technical capacity of ULBs vii. NA No Project Management related issues. NA viii. Any other issues / constraints in project Traffic diversion ix. Yes implementation

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

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

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

ANNEXURE 1 : PROJECT INFORMATION (FINANCIAL)														
						JNNURM								
	•	1	1		Mini	stry of Housing & Urban Poverty A	lleviation (Mo		46.0	4 E . P		21 12 201	•	
	<u>l</u>							Progress Re	port for Qua	ter Ending		31.12.2011	L	
	State	e/UT Code:	12	State/UT Name	KARNATAKA					SLNA - KU	IDFC, Banga	lore		<u> </u>
S. No	City	Implementi ng 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 (Borne by BBMP)	Bank Loan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	BSUP (Identifi	ed Cities)						1		1	l	I	1	
					CH)	Housing		379.45	189.73	151.79	0.00	37.97	NA NA	
					AN	Basic Amenities								<b></b>
					BR	(i) Water Supply		10.55	5.28	4.23	0.00	1.05	5	
					RAM	(ii) Sewerage		2.40	1.20	0.96	0.00	0.24	ļ	<u> </u>
					PUJ	(iii) Solid waste Management		1.44	0.72	0.58	0.00	0.14		
				Redevelopment 2 Pilot	AR	(iv) Storm Water Drainage		2.24	1.12	0.90	0.00	0.22	2	
	Bangalore	BBMP	BLR-008	slums Namely, Kalyani	NK.	(v) Roads and Pavements	31-03-07	10.72	5.36	4.25	0.00	1.07	7	I
	Ü			slum & Jasma Bhavan slum	HA	(vi) Street Lighting		9.60	4.80	3.84	0.00	0.96	5	
					75 (.5	(vii) Parks and playgrounds					0.00			1
					9207	(viii) Community Toilets								
					1869	(viii) Community Toilets (ix) Community Hall/ Child Care Centre		14.10 7.05	5.64	0.00	1.41			
					SBM-6	(x) Others (Specify) {Social Infrstructure & Under Ground Drainage}								
						Development of Parks		4.00	2.00	1.60	0.00	0.40	)	
						Compound Wall		3.84	1.92					
					_	Total		438.34	219.17	175.33	0.00	43.84	0.00	0.00

ANNEXURE II: PROJECT INFORMATION (PHYSICAL) JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA) Progress Report for Quarter Ending:31.12.2011 State /UT Code:12 KARNATAKA SLNA: KUIDFC, Bangalore State/UT Name Stagewise Progress//Milestones (Please specify) as Scheduled in DPR Executing/ Project Approva **Project Targeted** City Project Title Stage III (Work)/ Implementing **Project Component** Stage I (Tender Stage II (Work Stage IV (Atleast 50% Stage V (100% Completion)/ Completion date Packages Agency Floating)/ Date Order)/ Date Completion)/ Date Date BSUP (Identified Cities) BBMP (Sri. S.R. 1. Kayani Slum - Construction of 32 DUs completed and handed over to Beneficiaries. Ravi Class-1 Jashma Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries. contractor) 1. Kayani Slum -Consttruction of 32 DUs completed and handed over to Beneficiaries. 2. Jashma 30-04-2007 22-02-2007 07.05.2007 Jan.08 Basic Amenities Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries. Package 1 22-02-2007 07.05.2007 31.01.2011 30-04-2007 Jan.08 (i) Water Supply 31.01.2011 Package 1 22-02-2007 30-04-2007 07.05.2007 Jan.08 (ii) Sewerage Package 1 22-02-2007 30-04-2007 07.05.2007 Redevelopment 2 Pilot slums (iii) Solid Waste Bangalore BLR-008 Namely, Kalyani slum & 24.07.07 31/10/2011 Management Jasma Bhavan slum Package 1 22-02-2007 30-04-2007 07.05.2007 ----(iv) Storm Water Drainage Package 1 22-02-2007 30-04-2007 07.05.2007 --(v) Roads and Pavements Package 1 22-02-2007 07.05.2007 30-04-2007 (vi) Street Lighting Package 1 22-02-2007 30-04-2007 07.05.2007 (vii) Parks and playrounds Package 1 22-02-2007 30-04-2007 07.05.2007 --(viii) Community Hall/ Child Care Centre Package 1 22-02-2007 30-04-2007 07.05.2007 --(ix) Community Halls Package 1 22-02-2007 30-04-2007 07.05.2007 --(x) Others (Specify)

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

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

#### ANNEXURE III : APPROVAL, RELEASE & UTILISATION OF FUNDS JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA) Progress Report for Quarter ending: 31.12. 2011 State/UT State /UT Code:12 KARNATAKA SLNA: KUIDFC Name Amount **Commitment pending Amount Released to** Amount Spent by Approved as Upto Upto end of Upto Upto end of Upto end of S.No City Name of Project Source of Fund During the During the Upto the end per Quarter beginning of Quarter Project beginning of CSMC/CSC Quarter Quarter of Quarter Quarter (Cumulative) Quarter (Cumulative) Period 4 5 6 8 13 14 15 16 17 **BSUP (Identified Cities)** Bangalore GoI Share 219.17 109.58 0.00 109.58 109.58 0.00 109.58 109.58 0.00 State Share 175.34 86.80 86.80 0.00 86.80 86.80 86.80 Redevelopment of 2 Pilot slums Namely, ULB Share (Drawn 0.00 156.09 0.00 156.09 75.43 4.71 80.14 0.00 & from BBMP) Kalyani slum Jasma Bhavan slum Beneficiary Contribution (Borne 43.83 43.81 0.00 43.81 0.00 43.81 43.81 0.00 by BBMP )\* Bank Loan nil Others (specify) nil 0.00 396.28 396.28 196.38 Total 438.34 315.62 4.71 320.33

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

## JNNURM

JNNURM  Ministry of Housing & Urban Poverty Alleviation (MoHUPA)												
	Stat	te /UT Code:12		State/U	T Name	KARNATAKA	(		Progr	ess Report for Qu	arter Ending SLNA	<b>31.12.2011</b> KUIDFC
	State	ic / C T Couc.12		State	1 Tunic	TO HE WITTING					BEITH	ковге
								Physical Prog	ress	Financial P	rogress (Estin	nated Amount)
Sl. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	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 (Ident	ified Cities)										
1	Bangalore		Housing	2-slums- 438.34		Date	100 % in kalyani slum and consturction of Dus completed in Jasma Bhavan slum except electricity connection		Construction of 32 DUs Kalyani Slum and 88 DU s in Jasma Bhanvan has been completed and handed over to beneficiaries.	315.62	4.71	320.33
		Redevelopment of 2			Sanctioned	27.4.2007						
		Pilot slums Namely,			Tender Floated	22.02.2007						
		Kalyani slum &				30.04.2007						
		Jasma Bhavan slum			Work started	07.05.2007						
					Upto 25% Completed	July 2007						
					25- 50% Completed	Sep-07						
					More than 50% Completed	Jan 2008						
					Fully Completed							
					Occupied							
			Amenities			Date						
					Sanctioned	27.4.2007						
					Tender Floated	22.02.2007						
						30.04.2007						
					Work started	07.05.2007						
					Upto 25% Completed	July 2007						
					25- 50% Completed	Sep-07						
					More than 50% Completed	Jan 2008						
					Fully Completed							

1	ANNEXURE V : PROGRESS OF KEY REFORMS												
				36		JNNURM	Of HUDA)				1		
				Mi	nistry of Housing & C	Jrban Poverty Alleviation	(MOHUPA)		Progr	ess Report for Q	uarter Ending	31.12.2011	
	State	/UT Code:12		State/UT Name	KARNATAKA					<u></u>	SLNA	KUIDFC	
	State			State/OT Name	KAKIATAKA				1		SEI VI	Корго	
S.	City	Name of Reform	Monitorable Indicator	Time Frame for	Mid-term Target	Target for the		Quarterly Target		Qua	arterly Achieve	ement	
No	·			Achievement as per MoA	(By December 2008)	Reporting Year			T				
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	
1		3	4	6	7	8	9	10	11	12	13	14	
	BSUP Cities												
	Bangalore	Internal Earmarking in Municipal Budget	a) % of Municipal budget earmarked for urban poor	2007-08	22.75%	22.75%	22.75%	nil	22.75%	22.75%	nil	22.75%	
			b) BSUP Fund (Rs Lakhs)	2007-08		Rs. 259.59 lakhs							
2		point Charter- Provision of services to	No. of poor beneficiaries covered (based on standard fixed)	2011-12									
2.1		Security of land tenure	No. provided with security of tenure										
2.2		Affordable shelter	No. of houses constructed for the poor										
		(i) New											
-		(ii) Upgradation	No of poorij 1										
			No. of poor provided with service as per stipulated standards										
2.3		Water supply	No. of poor households covered										
2.4		Sanitation	No. of poor households covered										

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

Annexure VI: Progress of Capacity Building Prog												iding Programmes	
							JNNURN						
					Ministry of	Housing	g & Urban Poverty	Alleviation (MoH	UPA)				
											ess Report for Qu	arter Ending	31.12.2011
	Sta	ate /UT Code:	:12	Sta	te/UT Name:	KARNA'	ГАКА			SLNA - KUIDI	FC, Bangalore		
S.No	State/City		Item		I	Physical l				Financia	l Progress		
5.110	State/City		Ittili			Milest	one	]	Release of Fu			Expenditure	
					Targeted u end of qu		Achieved upto the end of quarter	of Quarter	Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	Quarter	Upto end of Quarter (Cumulative)
1	2		3		4		5	6	7	8	9	10	11
1	State Level	1					1		1		1		
1.1		Preparation of	f State Urban	Poverty Profile									
1.2		Preparation of	f State Slums	Profile									
1.3		Preparation of Poverty Allev		y for Urban									
1.4		Preparation S Cities/7-Point	State Strategy: Charter	for Slum-free									
2	City Level (F	SSUP Cities/I	HSDP Cities)										
2.1		Preparation of	f City Urban F	Poverty Profile									
2.2		Preparation of	f City Slums F	Profile									
2.3		Preparation of Poverty Alley		for Urban									
2.4		Preparation of Development											
3	Capacity Bui	ilding Progra	mmes								•		
3.1		Officials Trai	ned		*								
3.2		Non-Officials	Trained					_					
4	Workshops												
4.1		National Leve	el										
4.2		Regional Lev	el										
4.3		State Level											
						-							
5	Other (Please	e specify Key	Initiatives										

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

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

JNNURM  Ministry of Housing & Urban Poverty Alleviation (MoHUPA)													ZOTKEMENTS	
	1			•	Ministry of	Housing & Urban	Poverty Alle						1	
		a							Progress Rep	ort for Quar	ter Ending			31.12.2011
		State /UT Code:12			State/U'	Γ Name:KARNA	TAKA			SLNA-	KUIDFC, Ba	angalore		Rs. in lakhs
S.N o	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Approved	State Govt.	SLNA	Released to EA	Spent by EA	UC Submitted by EA	Requirement of fund by the end of FY	Additional Requireme nt for the rest of the Mission period	allocated by the ULB during the FY
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Bangalore	BLR 008			GoI	219.17	109.58	109.58	109.58	109.58	109.58	109.58	109.58	
			Redevelopment of 2 Pilot slums namely,	21-03-2007	State	175.33	86.84	86.84						
			Kalyani slum & Jasma		ULB				4.71	4.71	4.71	4.71	4.71	469
			Bhavan slum		Beneficiary( Borne by BBMP)*	43.84			43.84	43.84	43.84	43.84	43.84	
					Bank Loan									
					Others									
									247.04	247.04	247.04	247.04	247.04	
					* BBMP in its	notification dated 2	4.02.2011 inf	Formed 10% b	peneficiary cor	ntribution will	be met by UI	LB		

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

						JNNURM	(	·	
					Ministry of H	lousing & Urban Poverty Alleviation			
							Progress Rep	ort for Quarter Endin	<b>g</b> 31.12.2011
State /	/UT Code:12				State/UT Name	Karnataka		SLNA - KUIDFC, I	Bangalore
Mid-Ter	m Targets & A	chievements							
S.No	State	Proj	ects	Dwelling	g Units	Coverage under 7 Point charter amenities	Security of Tenure	BSUP Funds established	Reservation of land for housing the poor
51110	City	Completed	In Progress	Completed	In Progress	No. of Households	No. of Households No. of Cities		No. of Cities
1	2	3	4	5	6	7	8	9	10
	Karnataka	1	Nil	120	Nil				
	<b>5</b> • <b>5</b>	0 4 11							
7-Year N	Mission Targets	& Achievemer	nts						
						Coverage under 7 Point charter		BSUP Funds	Reservation of land for housing
S.No	State	Proj	ects	Dwelling	g Units	amenities	Security of Tenure	established	the poor
5.110	State					amenities			
	City	Completed	In Progress	Completed	In Progress	No. of Households	No. of Households	No. of Cities	No. of Cities
1	2	3	4	5	6	7	8	9	10

										2 1 2 1 oject 2 mprementation in 2 ontioning
_					JNNURM					
			Minis	stry of Housing	& Urban Poverty A	lleviation (M	oHUPA)			
								Progress Report	for Quarter En	ding: 31.12.2011
State /UT Code:12			State/UT	Nome I	Karnataka	SLNA	KIII	DFC	City/Project	Implementing Agency
State /01 Code.12			State/U1	Name	Xariiataka	SLIVA	KOI	DIC		BBMP
Project Name	]	Package Information		Cost (Rs. In	Lakhs)		Projec	et Start		Completion
	Package No.	Title of Tender Package	Estimate	Awarded	On Completion	Tender	Release Date	Tender Award Date	Scheduled Date	<b>Actual Completion Date</b>
1	2	3	4	5	6		7	8	9	10
Redevelopment of 2 identified slums by BBMP Pilot slums for 2 slums Namely, Kalyani slum & Jasma Bhavan slum		Providing Basic Services to Urban Poor in 2 identified slums (Kalyani slum & Jasma Bhavan slum)		541.66	541.66	22-	-02-2007	14-03-2007	31-05-2008	Kayani Slum - Consttruction of 32 DUs completed and handed over to Beneficiaries.     Jashma Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries.

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

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

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

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

											ANNEXURE I :	PROJECT INFORM	ATION (F	INANCIAL
						JNNURM								
					Ministry of H	ousing & Urban Poverty Alleviat	ion (MoHUP							
								Progress	Report for Qua	rter Ending		31.12.201	1	
	State /UT Code			State/UT Name	KARNATAKA			SLNA			KUIDFC			ı
S. No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by Gol	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution ( Borne by BBMP)	BankLo an	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	<b>BSUP</b> (Identifi	ied Cities)												
					SBM-64018692075 (Shankara Puram Branch)	Housing		447.3	223.65	178.91	0	44.73	nil	ı
						Basic Amenities								
						(i) Water Supply		15.62	7.81	6.25	0	1.56		
						(ii) Sewerage		2.1	1.05	0.84	0	0.21		
						(iii) Solid waste Management		1.92	0.96	0.77	0	0.19		
	Bangalore	ВВМР	blr-009	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji		(iv) Storm Water Drainage	27/04/2007	6.84	3.42	2.74	0	0.68		l
	Dangalore	BBINIF	DII-009	Subhas Chandra Bose slum by		(v) Roads and Pavements	21/04/2001	19.76	9.88	7.91	0	1.97		
1				BBMP Pilot slums.		(vi) Street Lighting	1	16.50	8.25	6.6	0	1.65		
						(vii) Parks and playgrounds	1	-	-	-		-		
						(viii) Community Toilets		-	-	-		-		
						(ix) Community Hall/ Child Care Centre		13.5	6.75	5.4	0	1.35		·
						(x) Others (Specify) {Social Infrastructure} {Under ground Drainage}								
						Compound Wall		6.89	3.445	2.77	0	0.68		
						Development of Parks		4.10	2.05	1.64	0	0.41		
						Total		534.53	267.27	213.83	0.00	53.430		

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

L						Mini	stry of Housing 8	& Urban Poverty	Alleviation (Mo		Danamana Damam	ton Overton Fredi	24 42 2044					
H		State /U	IT Code				State/UI	T Name				t for Quarter Endi	ng: 31.12.2011					
-	_	State /0	11 Coue				State/0	i Name					es (Please specify) as	Schodulad in DBP				
	S. lo	City SUP (Identifie	Project Code	Project Title	Project Approval Date	Project Targeted Completion date	Executing/ Implementing Agency	Project Component	No/No. of Packages	Stage I (Tender Floating)/ Date		Stage III (Work)/ Date	Stage IV (Atleast 50% Completion)/ Date	Stage V (100% Completion)/ Date				
		ou (identified	eu Onies)					In 3 slums, co	onstruction of 2				alli. Constuction of 4 are alloated to benefi	B DU s in Bakshi garden including a ciaries.				
							ВВМР	basic Amenities		22-02-2007	30-04-2007	7/5/2007	Jan-08	Construction of 48 DUs + a school building + a community hall has been completed and alloted to beneficiaries at Bhakshi Garden .  Construction of 24 DUs at Kodi halli has been completed and handed over to the beneficiaries remaining 24 DUs could not be constructed due to unwillingness of beneficiaries.  48 DUs at Netaji subas Chandra bose has been given to KSDB as per SLNA decision and the remaining 16 DUs could not be taken up due to unwillingness of beneficiries.				
								Basic Amenities										
								(i) Water	Package 1	22/02/2007	30-04-2007	7/5/2007	Jan-08	completed				
									Supply									
												Package 1				Ion 00	completed	
								(ii) Sewerage	rackage i	22/02/2007	30-04-2007	7/5/2007	Jan-00	Completed				
						31.03.2010-		.,										
				Redevelopment of 3 identified slums		Construction of 24												
	1	Bangalore		Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra	27-04-07	DUs completed at		(iii) Solid	Package 1	22/02/2007	30-04-2007	7/5/2007	-					
				Bose slum by BBMP Pilot slums.		Kodi Halli and 48 DUs Bakshi Garden		Waste Management										
						Doo Danom Garaon		Management										
								(iv) Storm	Package 1	22/02/2007	30-04-2007	7/5/2007		completed				
								Water Drainage										
								(v) Roads and	Package 1	22/02/2007	30-04-2007	7/5/2007		-				
								Pavements										
									 Daalaana 4									
ĺ								(vi) Street	Package 1	22/02/2007	30-04-2007	7/5/2007	-	-				
ĺ								Lighting										
									 Package 1									
								(vii) Parks and	ackaye 1	22/02/2007	30-04-2007	7/5/2007		-				
								playrounds	-									
								(::)	 Package 1									
								(viii) Community		22/02/2007	30-04-2007	7/5/2007	-	completed				
								Hall/ Child Care										
ĺ								Centre	 Daalaana 4	ļ								
								(ix) Community	Package 1	22/02/2007	30-04-2007	7/5/2007	-	completed				
								Halls										
									 Package 1	<del></del>								
								(x) Others	ackaye 1	22/02/2007	30-04-2007	7/5/2007						
ĺ								(Specify) Boundary Wall										
L										1	l	1						

				Amount	Amo	ount Release	ed to	An	nount Spent	by	Commitme	nt pending
.N	City	Name of Project	Source of Fund	Approved as per CSMC/CS C Minutes	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulativ e)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulativ e)	Upto the end of Quarter	Upto end of Project Period
1	3	4	5	6	7	8	9	13	14	15	16	17
В	SSUP (Identified C	ities)										
1 B	Bangalore	Providing Basic Service to Urban Poor in 3 identified slums Pilot {Project at Kodihalli, Bhakshi Garden & Nethaji Subhas Chandra Bose (Malleshwaram)}	Gol Share	267.27	133.63	0	133.63	133.63	0	133.63		133.63
			State Share	213.83	106.79	0	106.79	106.79	0	106.79		106.79
			ULB Share(Drawn from BBMP)	0	223.01	0	223.01	223.01	0	223.01		0
			Beneficiary Contribution( Borne by BBMP) *	53.43	53.43		53.43	53.43		53.43		0
			Bank Loan	nil								
				nil								
			Total	534.53	516.86	0	516.86	516.86	0	516.86		240.42

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

in completed sulms. 31.03.2010

**Fully Completed** 

	ANNEXURE V : PROGRESS OF KEY REFOR													
				Minis	stry of Housing & U	JNNURN								
				Millio	l v or riousing a o	That I overty Allex	Viation (Morior A)		Prog	ress Report for	Quarter Ending	31.12.2011		
	State /UT Code			State/UT Name	KARNATAKA						SLNA	KUIDFC		
S. No	City	Name of Reform	Monitorable Indicator	Time Frame for Achievement as per MoA	Mid-term Target (By December 2008)	Target for the Reporting Year		Quarterly Target	Quarterly Target Quarterly Achieveme					
							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		
	DOUD Cities		<b> </b>									l l		
	BSUP Cities  Bangalore		a) % of Municipal budget earmarked for urban poor	2007-08	22.75%	22.75%	22.75%	nil	22.75%	22.75%	nil	22.75%		
			b) BSUP Fund (Rs Lakhs)	2007-08		Rs 259.59 lakhs								
2			No. of poor beneficiaries covered (based on standard fixed)	2011-12										
2.1		Security of land tenure	No. provided with security of tenure											
2.2		Affordable shelter	No. of houses constructed for the poor											
		(i) New												
		(ii) Upgradation												

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

JNNURM	
Ministry of Housing & Urban Poverty Alleviation (MoHUPA	V)

Progress Report f	or Quarter Ending : 31.12.2011
SLNA	KUIDFC

Annexure	VI	

State /UT Code

C No	Ctata/City	lto-m	Physical P	rocess	Financial Progress								
S.No	State/City	Item	Milesto	one	R	elease of Fund			Expenditure				
			Targeted upto the end of quarter	Achieved upto the end of quarter	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	2	3	4	5	6	7	8	9	10	11			
1	State Level												
1.1		Preparation of State Urban Poverty Profile											
1.2		Preparation of State Slums Profile											
1.3		Preparation of State Strategy for Urban Poverty Alleviation											
1.4		Preparation State Strategy for Slum-free Cities/7-Point Charter											
2	City Level (BSUP Cities/IHSDP Cities)												
2.1		Preparation of City Urban Poverty Profile											
2.2		Preparation of City Slums Profile											
2.3		Preparation of City Strategy for Urban Poverty Alleviation											
2.4		Preparation of City Strategy for Slum Development/7-Point Charter											
3	Capacity Build	ling Programmes		ı			I						
3.1		Officials Trained	*										
3.2		Non-Officials Trained											
4	Workshops												
	workshops	National Level		I	1		1						
4.1		Regional Level											
4.2		State Level											
4.3		Otate Level					I						
5	Other (Please	I specify Key Initiatives		l .	I		l						
	Caron (i loade												

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

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

	JNNURM														
				Ministry of	Housing &	Urban Pove	erty Allev	iation (M	oHUPA)						
										Progress R	eport for Q	uarter Endir	ng :31.12.20	11	
		State /UT Code			State/UT Name	Karnataka				SLNA	KUIDFC				
													•	•	
S.N o	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Appro	ved t	eleased to State Govt.	Released to SLNA	Released to EA	Spent by EA	Submitted	Additional Requireme nt of fund by the end of FY	nt for the	allocated by the
1	2	3	4	5	6	7		8	9	10	11	12	13	14	15
	Bangalore	BRL -009		27-04-2007	Gol	267.2	27	133.62	133.62	133.62	133.62	133.62	133.65	133.65	
			Redevelopment of 3 identified		State	213.5	58			106.78	106.78	106.78	106.8	106.8	
Ī			slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas		ULB										469
			Chandra Bose slum by BBMP Pilot slums.		Beneficiary ( Borne by BBMP)*	53.4	.3			53.43	53.43	53.43	53.43		
		<u>[</u>			Bank Loan										
					Others										
										293.83	293.83	293.83	293.83		
					BBMP in its	notification	dated 24	1.02.2011	informed 10	% beneficia	ry contribution	on will be me	et by ULB		

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

## JNNURM

# Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

					y or riousing a sibani r sverty rinevia			
							Progress Report for (	Quarter Ending : 31.12.2011
	State /UT Code			State/UT Name	Karnataka		SLNA	KUIDFC
<b>Mid-Term Targ</b>	jets & Achieven	nents						
State	Pro	jects	Dwellir	ng Units	Coverage under 7 Point charter amenities	Security of Tenure	BSUP Funds established	Reservation of land for housing the poor
City	Completed	In Progress	Completed	In Progress	No. of Households	No. of Households	No. of Cities	No. of Cities
2	3	4	5	6	7	8	9	10
Bangalore		1	72					

## 7-Year Mission Targets & Achievements

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

ANNEXURE IX : Project Implementation Monitoring													
						JNNURM							
			Ministry o	of Housi	ng & Url	oan Poverty Alle	viation (MoHU	PA)					
									F	Progress Repo	rt for Q	uarter Ending :31	.12.2011
Ctata /UT Cada			Ctoto/UT	Nama			CLN			KUIDEO	City	/Project Impleme	nting Agency
State /UT Code			State/UT	Name	, n	arnataka	SLN	4		KUIDFC			
Project Name	Pack	age Information			Cost (P	s. In Lakhs)			Proje	ect Start		Compl	otion
Project Name	rack	age information			COSt (N	s. III Lakiis)			Fioje	ct Start		Compi	etion
	Package No.	Title of Tender Package	Estimate Awarded On			On Com	pletion	Tender Re		Tender Award Date		Scheduled Date	Actual Completion Date
1	2	3	4	5	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	599	.82	599	.82	22-02-2007		2007 14-03-2007		31-05-2008	31.03.2010
		NOTE:. 15 th SLEC mee	ting dated 1-	3-2010 ha	as decide	d KSDB to take up	48 DUs construct	ion in Nethaj	i Subas (	Chandra Bose slui	m .		
Please describe key projec	ct activities pla	nned for the quarter include	ding quality	control	third pa	rty inspection a	nd monitoring	and projec	t imple	mentation achi	eveme	nts separately.	
	•	·	ĺ		•								
Estimated time of complet	ion of project a	s per DPR: Month/year			:	13 Months							
Estimated time for comple	tion of project	as on reporting date: mon	th/year		:	13 Months							
Issues & constraints. If an	v (including th	ose relating to State/Centr	al Governn	nent)	:								

						JNNURM								
					Mir	nistry of Housing & Urban Pover	v Alleviation (MoHUPA)							
						I		ess Report for Quarter	r Ending : 31.	12.2011				
	State /UT Code			State/UT Name				SLNA						
	Otate /OT Code			Otate/O1 Haine				OLIVA						
				ı	ı	1								_
S.No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by Gol	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution( Borne by BBMP )*	BankLoan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	BSUP (Identified   Basic Services to the													
1	Bangalore	ВВМР	BLR-010	Urban Poor-BBMP Slums (Phase-1)		Housing	24-5-2007	3909	1954.00	1563.00	0.00	390.9	0	NA
					640121711094(SBM Shankarpuram branch	Basic Amenities								
						(i) Water Supply		96.59	48.29			9.65		
						(ii) Sewerage		10.6	5.3			1.06		
						(iii) Solid waste Management		17.03	8.51	6.8		1.73		
						(iv) Storm Water Drainage		22.08	11.04			2.2		4
						(v) Roads and Pavements		221.0	110.5	88.4		22.1		4
						(vi) Street Lighting		NIL						
						(vii) Parks and playgrounds		INDIVIDUAL						+
						(viii) Community Toilets		TOILETS FOR EACH HOUSE						
						(ix) Community Hall/ Child Care Centre		61.5	30.75	25.37		6.15		
					_	(x) Others (Specify) - furniture for community hall, IEC, A & y relocation expenses etc)		750.2	375.1	300		75.02		
						Total		5088	2544	2035.20		508.8		

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

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

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

JNNURM
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Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter ending 31.12.2011

SLNA: KUIDFC

State /UT Code State/UT Name

KARNATAKA

Rs, in lakhs

				Amount	Amo	unt Release	d to	Aı	mount Spen	t by	Commit	nent pending
S.No	City	Name of Project	Source of Fund	Approved as per CSMC/CSC Minutes	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulativ e)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (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 (Iden	tified Cities)										
		Providing BSUP IN 13 identified slums	Gol Share	2544	570.15	NIL	570.15	570.15	0	570.15		
			State Share	2035.2	456.12	0	456.12	456.12	0	456.12		1973.85
			ULB Share(Dra wn from BBMP)	0	537.65	0	537.65	535.99	0	535.99		1579.08 508.8
			Beneficiary Contributio n*		0	0			0			300.0
			Bank Loan	NA	0	0						
			Others (specify)	NA	0	0						

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

IND TO TO THE TOTAL TO AN OF THE ANALYSIS TO THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE T											ANNEX	URE IV : PR
State /UT Code  State/UT Name    Project Ompon of Project Ompon of as per Parameter   Units   Upto beginning of Quarter   During the Quarter   Upto end of Quarter (Cumulative)   During the Quarter   Upto end of Quarter							Ministry o	f Housing & Urbar				
S. City Name of Project Component Approve Component Of September 1 3 4 5 6 7 8 9 9 10 11 12 13  Bangalor to Urban Poore Basic Services of Basic Services (Phase-1)  Bangalor to Urban Poore e Basic Services (Phase-1)  Bangalor to Urban Poore e Basic Services (Phase-1)  Date Date Date Date Of Date (Completed at Ward No.93, Ambedkar Nagar, Shivaji Nagar, Nagar, Shivaji Nagar, Ward No.92 (79 old), 8:DUs are under construction-Physical progress (No.92 (79 old), 8:DUs are under construction-Physical progress (No.92 (79 old), 8:DUs are under construction-Physical progress (SS%). Sym. Ward No.92 (79 old), 8:DUs are under construction-Physical progress (SS%). Sym. Ward No.92 (79 old), 8:DUs are under construction-Physical progress (No.92 (79 old), 8:DUs are under construction-Physical progress (SS%). Sym. Ward No.92 (79 old), 8:DUs are under construction-Physical progress (SS%). Sym. Ward No.95 (27 old), 8:DUs are under construction-Physical progress (No.92 (79 old), 8:DUs are under construction-Physical progress (SS%). Sym. Ward No.95 (27 old), 8:DUs are under construction-Physical progress (SS%). Sym. Ward No.95 (27 old), 8:DUs are under construction-Physical progress (No.95 (25 old), ro. Sym. Ward No.95 (25 old), ro. Sym. W		Ctat	/UT Carla		1 04-4-7	UT Name		1		Progress Report for C	luarter Ending:	
S. No City Name of Project Component School City Project Component Construction of 36 DUs have been handed over to the Component Component Component Component Component Component Component Construction of 37 DUs and the reamining 3DUs will be handed over shortly.  1 Bangalor to Urban Poore BBMP Slums (Phase-1)  1 Bangalor to Urban Poore BBMP Slums (Phase-1)  2 Date Date Date Date Date Date Date Date		State	e /UT Code		State/	OI Name						SLNA
S. No City Name of Project Component School City Project Component Construction of 36 DUs have been handed over to the Component Component Component Component Component Component Component Construction of 37 DUs and the reamining 3DUs will be handed over shortly.  1 Bangalor to Urban Poore BBMP Slums (Phase-1)  1 Bangalor to Urban Poore BBMP Slums (Phase-1)  2 Date Date Date Date Date Date Date Date					A			1	Discoined Days		Financial	Dungunga (I
BSUP (Identified Cities)  2. Muniyappa Garden, Sarvagna Nagara, Ward No.79 (old.85). Construction of 36 DUs have been completed, out of which 33 DUs will be handed over to the beneficiareis and the reamining 3 DUs will be handed over shortly.  Bangalor to Urban Poore e  Basic Services BBMP Slums (Phase-1)  Bangalor to Urban Poore e  Basic Services Bangalor to Urban Poore e  Bangalor to Urban Poore to to Urban Poore e  Bangalor to Urban Poore e  Bang		City		Compon	Approve d as per		Units				Upto beginning of	During the Quarter
2. Muniyappa Garden, Sarvagna Nagara, Ward No.79 (old.85). Construction of 36 DUs have been completed, out of which 33 DUs have been handed over to the beneficiareis and the reamining 3DUs will be handed over shortly. Bangalor to Urban Poor- BBMP Slums (Phase-1)  Bangalor (Phase-1)  Bangalor (Phase-1)  Bangalor (Phase-1)  Date	1	3	4	5	6	7	8	9	10	11	12	13
Nagara, Ward No.79 (old.85). Construction of 36 DUs have been handed over to the beneficiareis and the reamining 3DUs will be handed over shortly.  Basic Services to Urban Poore e BBMP Slums (Phase-1)  Basic Services (Phose-1)  Basic Service (Phose-1)  Basic Services (Phose-1)  Basic Service (Phose-1)  Basic Service (Phose-1)  B		BSUP (I	dentified Cities	s)								
Sensioned 24 5 07	1	Bangalor	to Urban Poor- BBMP Slums	Housing	5088.00			Anganwadi completed at Ward No.93, Ambedkar Slum, vasantha	Nagara, Ward No.79 (old.85). Construction of 36 DUs have been completed, out of which 33 DUs have been handed over to the beneficiareis and the reamining 3DUs will be handed over shortly.  3,Ambedkar Nagar, SHivaji Nagar, Ward No.92 (79 old). 8DUs are under construction- Physical pogress 60%.  4. Gopala Pura Slum, Ward No.96 (25 old). Total 24 DUs sanctioned, out of which 8 DUs are under construction- physical progress 55%.	at; 1.Ambedkar slum, vasant nagar-ward no.93 (78 old). Construction of 27 DUs and One Anganwadi has been completed and alloted to beneficiaries. 2. Muniyappa Garden, Sarvagna Nagara, Ward No.79 (old.85). Construction of 36 DUs have been completed, out of which 33 DUs have been handed over to the beneficiareis and the reaminign 3DUs will be handed over shortly. 3,Ambedkar Nagar, SHivaji Nagar, Ward No.92 (79 old). 8DUs are under construction- Physical pogress 60%. 4. Gopala Pura Slum, Ward No.96 (25 old), o	(Mobilizat ion Advance) As on 31.12.2011 the expenditure incured is Rs.395.98 lakhs	

Tender

Floated

17.01.2009 /

18.8.09

			Work Orde issued	April / October 2009				
			Work started	May/Dec 2009				
			Upto 25% Completed	Jun-09				
Ш			25- 50% Completed	Aug-09				
Ш			More than 50% Completed	9-Oct				
			Fully Completed	27 Dus and an Anganwadi completed at Ward No.93, Ambedkar Slum, Vasantha nagar.				
			Occupied					
		Amenitie s		Date				
Ш			Sanctione					
			Tender Floated	17.01.2009 / 18.8.09				
			issued	April / October 2009				
			Work started	May/Dec 2009				
			Upto 25% Completed	Jun-09				
			25- 50% Completed	Aug-09				
			More than 50% Completed	9-Oct				
			Fully Completed	27 DUs and an Anganwadi completed at Ward No.93, Ambedkar Slum Vasantha nagar.	ulization Advance paid to	LYOPU IO		

Note: 15 th SLEC meeting dated 1.03.2010 has decided to hand over construction of 1400 Dus to the KSDB

## **DGRESS OF PROJECTS**

KUIDFC

Rs. Lakhs

stimated Amount)

Upto end of Quarter (Cumulative)

14

1562.26\* (Mobilizat ion Advance) As on 31.12.2011 the expenditure incured is Rs.395.98 lakhs

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ANNEXURE V : PROGRESS OF KEY REFORMS **Progress Report for Quarter Ending:** 31.12.2011 Time Mid-term Frame for Target for the Target (By **Quarterly Target** S. No Achieveme Reporting **Quarterly Achievement** City Name of Reform Monitorable Indicator December nt as per Year 2008) MoA Upto Upto end of Upto end of Upto During the During the beginning Quarter beginning Quarter Quarter Quarter of Quarter (Cumulative) of Quarter (Cumulative) 3 4 6 7 10 11 12 13 14 **BSUP Cities** %Municipal budget earmarked for Internal Earmarking in Bangalore 2007-08 22.75% 22.75% 22.75% 22.75% 22.75% 22.75% nil nil Municipal Budget urban poor Rs. 259.59 b) BSUP Fund (Rs Lakhs) 2007-08 lakhs Implementation of 7point Charter-No. of poor beneficiaries covered 2 Provision of services (based on standard fixed) to the urban Poor Security of land tenure No. provided with security of tenure No. of houses constructed for the 2.2 Affordable shelter poor (i) New (ii) Upgradation No. of poor provided with service as per stipulated standards 2.3 Water supply No. of poor households covered 2.4 Sanitation No. of poor households covered No. of households with ready 2.5 Education access to primary school No. of households with ready 2.6 Health access to Primary Health Care centre 2.7 Social Security No. of poor beneficiaries covered Earmarking for 3 Housing the urban poor % of land earmarked in Housing NΑ NA NA NA NΑ NA NA NA NA 3.1 colonies

NΑ

% of FSI earmarked

NA

NA

NA

NA

NA

NA

NA

NA

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# Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending : 31.12.2011 SLNA KUIDFC

State /UT Code

C No	Ctata/City	lto-m	Financial	Progress						
S.No	State/City	Item	Milestone		Re	lease of Fur	nds	Expenditure		
			Targeted upto the end of quarter	Achieved upto the end of quarter	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative )	Upto beginning of Quarter	During the Quarter	Upto end Quarter (Cumulati
1	2	3	4	5	6	7	8	9	10	11
1	State Level					_				
1.1		Profile								
1.2		Preparation of State Slums Profile								
1.3		Treparation of State Strategy for Hreparation Valle Virting your States								
1.4		free Cities/7-Point Charter								
2	City Level (	BSUP Cities/IHSDP Cities)								
2.1		Profile								
2.2		Preparation of City Slums Profile								
2.3		Preparation of Oity Strategy for Orban								
2.4		Development/7-Point Charter								
3	Capacity Bu	uilding Programmes								
3.1		Officials Trained	*							
3.2		Non-Officials Trained								
4	Workshops									
4.1		National Level								
4.2		Regional Level								
4.3		State Level								
5	Other (Pleas	se specify Key Initiatives								
		*Two PIU and four BBMP staff were trained under IPOMS at CGG, Hyderabad and Bangalore. Three BBMP staff were trained under Project Management.								

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

#### **JNNURM** Ministry of Housing & Urban Poverty Alleviation (MoHUPA) Progress Report for Quarter Ending 31.12.2011 State/UT State /UT Rs. in SLNA Lakhs Code Name Additional Additional Budget Date of Requireme Requireme UC allocated Released Project Project **Approval** Released Released Spent by nt for the **Shares Approved** to State Submitted nt of fund by the ULB S.No City Code Name by to SLNA to EA EΑ rest of the Govt. by EA by the end during the CSMC/CSC Mission of FY FY period 2 3 4 5 6 7 8 9 10 11 12 13 15 14 Gol 24.05.2007 2544 570.15 570.15 570.15 1973.85 1 Bangalore 570.15 State 2035.2 456,12 456,12 1579.08 456,12 456,12 ULB 508.8 Beneficiary\* Bank Loan Others Note: As per the BBMP notification dated 24.02.2011 informed 10% beneficiary contribution will be met by BBMP

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

					JNNURM								
	Ministry of Housing & Urban Poverty Alleviation (MoHUPA)  Progress Report for 31.12.2011												
		ī		1			Progres	s Report for	31.12.2011				
		State /UT Code			State/UT Name SLNA								
Mid-Term T	argets & Ac	hievements				Coverage	-	-					
S.No	State	Projects		Projects Dwelling Units		Dwelling Units			BSUP Funds establishe d	Reservation of land for housing the poor			
	City	Completed	In Progress	Completed	In Progress	S	No. of Household s	No. of Cities	No. of Cities				
1	2	3	4	5	6	7	8	9	10				
1	Bangalore		1	60 Dus	51 DUs								
7-Year Miss	sion Targets	& Achievem	ents										
S.No	State	Proj	ects		Dwelling Units	under 7	Security of Tenure	Funds	of land for				
	City	Completed	In Progress	Completed	In Progress	No. of Household s	No. of Household s	No. of Cities	No. of Cities				
1	2	3	4	5	6	7	8	9	10				
1	Bangalore												

ANNEXURE IX : Project Implementation Monitoring

JNNURM										
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)										
, r							Progress Report for Quarter Ending 31.12.2011			
State /UT	te /UT City/Project Implementing Agency									
Code	'		State/UT Name		s	LNA	-	City/F10Ject implementing Agency		
			<u> </u>							
Project Name	Package Information			Cost (Rs. In	Lakhs) Projec		Start	t 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	
1	Bangalore	phase-1, package -1 of JNNURM (BSUP)	5088	5088	5088	17.01.2009 / 18.8.09	April / October 2009	51 DUs constructions are under progress:  Muniyappa Garden, Sarvagna Nagara, Ward No.79 (old.85).  Construction of 36 DUs have been completed, out of which 33 DUs have been handed over to the beneficiareis and the reamining 3DUs will be handed over shortly.  3,Ambedkar Nagar, SHivaji Nagar, Ward No.92 (79 old). 8DUs are under construction- Physical pogress 60%.  4. Gopala Pura Slum, Ward No.96 (25 old). Total 24 DUs sanctioned, out of which 8 DUs are under construction- physical progress 55%.  5. Ambedkar Slum, N.S.Palya, BTM layout ward No.176 (65 old).		

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)