

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

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

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 th Dec 2011 for approval.	<p>Yes, appointed for individual modules like Markets, Computerization, Birth & Death. KEONICS, a State Govt. Undertaking has been engaged for taking up specific e-governance projects like e-procurement; fixing of GPS devices for tracking SWD Vehicles.</p> <p><u>Automated Building Plan Approval</u> The Software System was implemented from 1st November 2010. The plans of all buildings are to get approval from online system. Till now, 877 applications are received over online system</p> <p><u>DPR for Data Centre:</u> 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,</p>

		<p>but also contain evaluation of existing software in BBMP, their up gradation and integration to deliver efficient services to citizens.</p> <p>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 26th Dec 2011 for approval.</p> <p>E- Procurement and E- tendering has been introduced.</p> <p>The following modules have been evolved and implemented</p> <ul style="list-style-type: none"> • 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
KA-L1-g	Exploring PPP option for different E-Governance	<p>Services like Collection of Property Tax, issue of Khata Certificates and Birth & Death certificates are also provided through Bangalore One Centre – which is established under PPP Model by E-Governance department of GoK.</p>

MUNICIPAL ACCOUNTING			
Reform Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter	Cumulative Progress during the financial year
		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		
KA-L2-f	Notification of cut-off date for migrating to the double-entry accounting system		1/4/2003
			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.
KA-L2-p	Credit rating of ULBs / Para-statal Agencies		Credit rating done by ICRA
			For 2008-09 Credit Rating by ICRA for BBMP has been issued and the rating is BBB+.

PROPERTY TAX			
Reform Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter	Cumulative Progress during the financial year
		October-December 2011	
KA-L3-a	Extension of property tax regime to all properties	Through GIS survey, 2,40,290 additional properties are identified. Generation of PID's and its validation has been completed in all 198 wards. PID will be issued in 5 wards on pilot basis in Jan 2012	15,18,267 properties are identified through GIS system: Total number of properties may touch to 16 lakhs in BBMP area. 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. 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 Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter	Cumulative Progress during the financial year
		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 asphaltting of roads.

INTERNAL EARMARKING OF FUNDS FOR SERVICES TO URBAN POOR			
Reform Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter	Cumulative Progress during the financial year
		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.
KA-L5-e	Allocation and expenditure on delivery of services to poor %of total own source of Revenue income		In financial year 2010-11, Rs.203 Crore has been spent for 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.

PROVISION OF BASIC SERVICES TO URBAN POOR

Reform Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter 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
O2	Revision of Building Byelaws to streamline the approval process		
	a. Consultation with stakeholders on modification required to Building Byelaws		Consultation done
	b. Modification in the existing Building Byelaws for streamlining		Incorporated in the draft building bye law sent for Government approval
	c. Defining mitigation measures for risk from natural disasters		Incorporated in the draft-building 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.
O3	Revision of Building Byelaws to make rainwater harvesting mandatory in all buildings to come up in future and for adoption of water conservation measures		
	a. Final Design of Rainwater Harvesting System and decision on end use		It is in existence
	b. Preparation of draft Building Byelaws to reflect the mandatory clauses of Rainwater Harvesting		It is 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.
O8	Administrative Reforms		
A	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
B	Please give the identified milestones with respect to rationalization / redeployment in number of staff against the mission year		
C	Please state by when the ULB shall evolve a detailed Training Plan for its staff. At what frequency such plan shall be reviewed	Annually done.	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

O9	STRUCTURAL REFORMS		
	a. Decentralization of Functions		BBMP area is divided into 8 zones and through Zonal Commissioners decentralization of functions has been effected
	b. Co-ordination & Accountability against City Level Agencies		Committee has been formed and is functioning efficiently.
	c. Creation of Cadre of Municipal Staff for different technical disciplines -		C&R rules draft copy has been prepared and it is to be submitted to the body for approval
O10	ENCOURAGING PPP		
	Listing of PPP projects		Following SWM projects have been taken under BOT Model <ol style="list-style-type: none"> 1. Processing and land fill site at Mavallipura 2. Processing and land fill site at Mandur 3. Processing and land fill site at Doddaballapura

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley

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

All amounts are in Rs. lakhs

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

6. Capital Contributions to the project and Inflows¹							
Sl. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-12-2011	
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 (<i>specify agency's name</i>)						
	Total	42089.00	100	18562.16	63.15	18625.31	23463.69

¹ Note (for filling table):

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

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

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

² From start of the project

Total interest accumulated in bank account to date 31-12-2011	Rs. 59.20 Lakhs
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All amounts are in Rs. Lakhs

7. Monitoring Funds Utilisation ³ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011		
1	2	3	4=(2+3)	5	6
1	3186.74	0.00	3186.74	0	Jan 2012
2	1932.39	0.00	1932.39	0	
3	2839.07	0.00	2839.07	0	
4	4561.45	0.00	4561.45	0	
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	
** 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%	

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

⁴ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-I	3162.35	4240.85	4240.85	12-01-05	20-03-06	Under Progress	75.14	March 2013	March 2013
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-II	2312.00	2892.80	2892.80	12-01-05	17-03-06	Under Progress	66.79	March 2013	March 2013
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley 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 Vrishabhavathi valley package- additional works (included in the RDPR)- tendered	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 Vrishabhavathi valley package- additional works (included in the RDPR)- non tendered	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						

9.	Scheduled completion date of Project as per DPR⁵ 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>			
	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.	

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

10. Status of Various Initiatives:				
Sl. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building Programme 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)			

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

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Hebbal Valley

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

All amounts are in Rs. lakhs

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

6. Capital Contributions to the project and Inflows⁶							
Sl. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁷	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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
4	Others (<i>specify agency's name</i>)				00.00		
	Total	26998.00	100	12061.06	00.00	12061.06	14936.94

⁶ Note (for filling table):

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

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

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

⁷ From start of the project

Total interest accumulated in bank account to date 31-12-2011	Rs. 50.97 Lakhs
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All amounts are in Rs. Lakhs

7. Monitoring Funds Utilisation ⁸ for the project					
Tender Package No.	Actual amount utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁹	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011		
1	2	3	4=(2+3)	5	6
1	1489.40	00.00	1489.40	0	Jan 2012
2	4604.45	00.00	4604.45	0	
3	3269.89	00.00	3269.89	0	
4	1147.72	00.00	1147.72	0	
5**	1549.6	00.00	1549.6	2309.24	
Total	12061.06	00.00	12061.06	2309.24	
** 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%	

⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁹ From the start of the project

8.		Project Implementation Monitoring									
List all tendered packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion		
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date	
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Hebbal Valley 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 Hebbal Valley 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 Hebbal Valley 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 Hebbal Valley 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 hebbal valley -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 RDPR¹⁰ 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.

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

10.	Status of Various Initiatives:			
Sl. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building 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 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

PART III

MONITORING PROJECT IMPLEMENTATION

Remodelling of Primary & Secondary SWD at Challaghatta Valley

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

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency							
Allocation in ULB / parastatal agency budget for this project in current financial year					Rs. 4500.00 lakhs		
6. Capital Contributions to the project and Inflows ¹¹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ¹²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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 (<i>specify agency's name</i>)						
	Total	10593.00	100	4871.74	0.00	4871.74	5721.26

¹¹ Note (for filling table):

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

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

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

¹² From start of the project

Total interest accumulated in bank account to date 31-12-2011	Rs . 29.39 Lakhs
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All amounts are in Rs. Lakhs

7. Monitoring Funds Utilisation ¹³ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Up-to end of last reporting Quarter ¹⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
1	2	3	4=(2+3)	5	6
1.	1504.75	00.00	1504.75		Jan 2012.
2.	1441.59	00.00	1441.59		
3.	1056.16	00.00	1056.16		
4.**	869.24	00.00	869.24		
Total	4871.74	00.00	4871.74	2074.98	
** 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%	

¹³ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁴ From the start of the project

All amounts are in Rs. Lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Challaghatta Valley Package-I	1537.97	1916.43	1916.43	09-12-03	08-06-05	Under Progress	78.51	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 Challagatta valley package-additional works tendered	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 RDPR¹⁵ 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.

¹⁵ 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 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.	Other (Please specify key initiatives)			

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

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Koramangala Valley

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

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency							
Allocation in ULB / parastatal agency budget for this project in current financial year					Rs. 4556.02 lakhs		
6. Capital Contributions to the project and Inflows ¹⁶							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual releases up-to end of last reporting quarter ¹⁷	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	3902.15	30	2926.59	00.00	2926.59	975.56
2	State	1672.35	13	1254.26	00.00	1254.26	418.09
3	ULB	7283.50	57	2227.94	00.00	2227.94	5055.56
4	Others (<i>specify agency's name</i>)						
	Total	12858.00	100	6408.79	00.00	6408.79	6449.21

¹⁶ Note (for filling table):

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

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

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

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

7. Monitoring Funds Utilisation ¹⁸ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ¹⁹	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
1	2	3	4=(2+3)	5	6
1	1316.85	00.00	1316.85	0	Jan 2012
2	1137.00	00.00	1137.00	0	
3	3271.01	00.00	3271.01	0	
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 %	

¹⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁹ From the start of the project

All amounts are in Rs. lakhs

8. Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per RDPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Koramangala Valley Package-I	2081.28	2414.28	2414.28	09-09-03	18-03-05	Under Progress	54.54	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

9.	Scheduled completion date of Project as per RDPR²⁰ 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>			
	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	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.	

²⁰ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10. Status of Various Initiatives:				
Sl. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building 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.	Other (Please specify key initiatives)			

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

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Malleshwaram-BBMP

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

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 ²¹							
Sl. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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 (<i>specify agency's name</i>)						
	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. Monitoring Funds Utilization ²³ for the project					
Tender Package No.	Actual amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Up to end of last reporting Quarter ²⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
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 the project as on date				99.26%	

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

9.	Scheduled completion date of Project as per DPR ²⁵ approved by CSMC: <u>month / year</u> Dec 2007			
	Actual duration (in months)for project completion: 2 years			
	Estimated time for completion of project as on date: <u>Completed</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes / No-- yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	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
	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	

²⁵ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

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

11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ 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

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Tagore Circle-BBMP

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

6. Capital Contributions to the project and Inflows²⁶							
Sl. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²⁷	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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 (<i>specify agency's name</i>)						
	Total	1755.90	100	1002.60	171.69	1174.29	581.61

Total interest accumulated in bank account to date : 31-12-2011	Rs. 59.05 lakhs
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7 Monitoring Funds Utilisation ²⁸ for the project								
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment			
	Upto end of last reporting Quarter ²⁹	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011					
	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 % of funds received from all sources for the project as on date				100%				

²⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

²⁹ From the start of the project

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Tagore Circle	1755.90	1951.00	2680.00	25-09-2007	11/07/2008	Under Progress	67%	Oct 2008	Mar 2012
Total		1755.90	1951.00	2680.00						

9.	Scheduled completion date of Project as per DPR³⁰ approved by CSMC: <u>month / year- Oct -2008</u>			
	Actual duration (in months)for project completion: 10 months			
	Estimated time for completion of project as on date: <u>Dec 2011</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>-Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	Yes	Revised Scope of work
	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.	

³⁰ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

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

PART III

MONITORING PROJECT IMPLEMENTATION

Up-gradation of sidewalk and asphaltic work of roads and surroundings, Koramangala area – BBMP

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

6. Capital Contributions to the project and Inflows³¹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ³²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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
4	Others (<i>specify agency's name</i>)				00.00		
	Total	5044.90	-	4216.4	00.00	4216.4	

Total interest accumulated in bank account to date 31-12-2011	Rs.47.51 Lakhs
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilisation³³ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter³⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
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 for the project as on date				100%	

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

³⁴ From the start of the project

8.		Project Implementation Monitoring									
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion		
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Schedule 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							

9.	Scheduled completion date of Project as per DPR³⁵ approved by CSMC: <u>month / year Dec 2007</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>Completed.</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes / No</u> - Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA	
vi.	Constraints in supply of equipment/material/technology	No	NA	
vii.	Technical capacity of ULBs	No	NA	
viii.	Project Management related issues.	No	NA	
ix.	Any other issues / constraints in project implementation	No	NA	

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

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

11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ 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

PART III

MONITORING PROJECT IMPLEMENTATION

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

1.	Project title:	Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road, Bangalore	3.	Project Bank A/c No: & Name & Address of Bank	04462140000159 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
	Project code:	BLR-003			
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	4361.00
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year			Rs 5.00 lakhs		

6. Capital Contributions to the project and Inflows ³⁶							
Sl. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ³⁷	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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 (<i>specify agency's name</i>)						
	Total	4361.00	100	4560.77	00.00	4560.77	

³⁶ Note (for filling table):

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

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

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

³⁷ From start of the project

Total interest accumulated in bank account to date 31-12-2011	Rs. 29.44 Lakhs
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ³⁸ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ³⁹	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
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 for the project as on date				100 %	

³⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

³⁹ From the start of the project

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1	Upgradation of Sidewalk and asphaltic work of roads and surroundings, 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						

9.	Scheduled completion date of Project as per DPR⁴⁰ approved by CSMC: <u>month / year Dec 2007</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>month / year</u> : 31-12-2007			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes / No</u> : Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA	
vi.	Constraints in supply of equipment/material/technology	No	NA	
vii.	Technical capacity of ULBs	No	NA	
viii.	Project Management related issues.	No	NA	
ix.	Any other issues / constraints in project implementation	No	NA	

⁴⁰ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

10. Status of Various Initiatives:				
Sl. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building Programme 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 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

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Gali Anjaneya Junction- BBMP

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

6. Capital Contributions to the project and Inflows⁴¹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁴²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-12-2011	
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
4	Others (<i>specify agency's name</i>)						
	TOTAL	3008.00	100	2113.82	167.65	2281.47	726.53

⁴¹ Note (for filling table):

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

⁴² From start of the project

All amounts are in Rs. lakhs

Total interest accumulated in bank account to date 31-12-2011	Rs 55.06 lakhs
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7. Monitoring Funds Utilisation ⁴³ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁴⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
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	
Utilisation of funds as % of funds received from all sources for the project as on date				95.56%	

⁴³ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴⁴ From the start of the project

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Grade Separator Gali Anjaneya Temple Junction Circle	3008.00	2083.00	2083.00	2.11.2006	2.12.2006	Under Progress	84%	30.03.2008	Mar 2012
	TOTAL	3008.00	2083.00	2083.00						

Scheduled completion date of Project as per DPR⁴⁵ approved by CSMC: March 2008

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 : Yes

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

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

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

10. Status of Various Initiatives:				
Sl. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building Programme 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 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

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Yeshwanthpur Junction - BBMP

1.	Project title:	Construction of Grade Separator at Yeshwanthpura Junction	3	Project Bank A/c No: & Name & Address of Bank	64014663401 State Bank of Mysore Shankarapuram Branch
	Project code:	BLR-026			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	2157.91
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year			Rs. 139.00 lakhs		

6. Capital Contributions to the project and Inflows⁴⁶							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁴⁷	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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 (<i>specify agency's name</i>)						
	Total	2157.91	100	1971.54	00.00	1971.54	

⁴⁶ Note (for filling table):

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

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

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

⁴⁷ From start of the project

Total interest accumulated in bank account to date (31-12-2011)	Rs. 26.14 lakhs
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Amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ⁴⁸ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁴⁹	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
1	2	3	4=(2+3)	5	6
1	1817.61	00.00	1817.61		Revised UC for 4 th 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 %	

⁴⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴⁹ From the start of the project

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

9.	Scheduled completion date of Project as per DPR⁵⁰ approved by CSMC: <u>October 2007</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>Completed</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA	
vi.	Constraints in supply of equipment/material/technology	No	NA	
vii.	Technical capacity of ULBs	No	NA	
viii.	Project Management related issues.	No	NA	
ix.	Any other issues / constraints in project implementation	Yes	Land acquisition, traffic diversion and such related issues led to delay in completion..	

⁵⁰ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

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

11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ 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

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at Hennur- Banaswadi Junction - BBMP

1.	Project title:	Construction of Underpass at Hennur Banaswadi Junction	3	Project Bank A/c No: & Name & Address of Bank	64022372693 State Bank of Mysore Shankarpuram Branch
	Project code:	BLR-0038			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	2543.79

5. Budget Allocation by ULB / parastatal agency

Allocation in ULB / parastatal agency budget for this project in current financial year	NIL
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6. Capital Contributions to the project and Inflows⁵¹

S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁵²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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	2543.79	100	2681.73	0.00	2681.73	

⁵¹ Note (for filling table):

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

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

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

⁵² From start of the project

All amounts are in Rs. lakhs

Total interest accumulated in bank account to date (31-12-2011)					Rs. 43.60 lakhs
7.	Monitoring Funds Utilization⁵³ for the project				
Tender Package No.	Actual amounts utilized in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Up to end of last reporting Quarter⁵⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
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%

⁵³ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵⁴ From the start of the project

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

9.	Scheduled completion date of Project as per DPR⁵⁵ approved by CSMC: <u>Jan 2009</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>Dec 2009</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA	
vi.	Constraints in supply of equipment/material/technology	No	NA	
vii.	Technical capacity of ULBs	No	NA	
viii.	Project Management related issues.	No	NA	
ix.	Any other issues / constraints in project implementation	Yes	Delay in completion is due to problems associated with traffic diversion etc.,	

⁵⁵ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

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

11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ 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

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at ring road –Kadirenahalli Road Junction - BBMP

5. Budget Allocation by ULB / parastatal agency

1.	Project title:	Construction of Underpass at Kadirenalli-Ring Road junction	3.	Project Bank A/c No: & Name & Address of Bank	64026802250 State Bank of Mysore Shankarpuram Branch, Bangalore: 560004
	Project code:	BLR-028			
02.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	2486.90
Allocation in ULB / parastatal agency budget for this project in current financial year			1235.00 lakhs		

6. Capital Contributions to the project and Inflows⁵⁶

Sl. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁵⁷	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-12-2011	
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 (<i>specify agency's name</i>)						
	Total	2486.90	100	1999.56	223.81	2223.37	263.53

⁵⁶ Note (for filling table):

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

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

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

⁵⁷ From start of the project

Total interest accumulated in bank account to date 31-12-2011	Rs. 28.17 lakhs
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All amounts are in Rs.lakhs

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

⁵⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵⁹ From the start of the project

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

9.	Scheduled completion date of Project as per DPR⁶⁰ approved by CSMC: <u>month / year- Jan 2009</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>Oct 2011</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes / No</u> - Yes			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA	
vi.	Constraints in supply of equipment/material/technology	No	NA	
vii.	Technical capacity of ULBs	No	NA	
viii.	Project Management related issues.	No	NA	
ix.	Any other issues / constraints in project implementation	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.	

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

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

11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ 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

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at Puttenahalli- ring road Junction - BBMP

5. Budget Allocation by ULB / parastatal agency

1.	Project title:	Construction of Underpass at Puttenahalli-Ring Road junction	3.	Project Bank A/c No: & Name & Address of Bank	64026802089 State Bank of Mysore Shankarpuram Branch, Bangalore: 560004
	Project code:	BLR-027			
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	2284.84
Allocation in ULB / parastatal agency budget for this project in current financial year			Rs.300.00 lakhs		

6. Capital Contributions to the project and Inflows⁶¹

Sl. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁶²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-12-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Govt	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 (<i>specify agency's name</i>)						
	Total	2284.84	100	2236.2		2236.2	

⁶¹ Note (for filling table):

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

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

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

⁶² From start of the project

Total interest accumulated in bank account as on 31-12-2011	Rs.36.13 lakhs
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ⁶³ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁶⁴	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
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%	

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

⁶⁴ From the start of the project

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

9.	Scheduled completion date of Project as per DPR⁶⁵ approved by CSMC: <u>March 2008</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>Completed</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA	
vi.	Constraints in supply of equipment/material/technology	No	NA	
vii.	Technical capacity of ULBs	No	NA	
viii.	Project Management related issues.	No	NA	
ix.	Any other issues / constraints in project implementation	Yes	Traffic Diversion and utility shifting has led to delay.	

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

10. Status of Various Initiatives:				
Sl. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			
	Regional Level Capacity Building Programme 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 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

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at CNR Rao Circle - BBMP

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

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

6. Capital Contributions to the project and Inflows⁶⁶							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁶⁷	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-12-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Govt	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 (<i>specify agency's name</i>)						
	Total	2260.62		1000.37	52.12	1052.49	1208.13

⁶⁶ Note (for filling table):

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

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

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

⁶⁷ From start of the project

Total interest accumulated in bank account as on 31-12-2011	Rs. 50.49 lakhs
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7. Monitoring Funds Utilisation ⁶⁸ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁶⁹	During the last quarter being reported	Cumulative Expenditure as on 31-12-2011.		
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	
Utilisation of funds as % of funds received from all sources for the project as on date				100%	

Amounts are in Rs. lakhs

⁶⁸ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁶⁹ From the start of the project

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

9.	Scheduled completion date of Project as per DPR⁷⁰ 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: <u>june 2012</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	NO	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA	
vi.	Constraints in supply of equipment/material/technology	No	NA	
vii.	Technical capacity of ULBs	No	NA	
viii.	Project Management related issues.	No	NA	
ix.	Any other issues / constraints in project implementation	Yes	Traffic diversion	

⁷⁰ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

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

11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ 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

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending

31.12.2011

State /UT Code : 12

State/UT Name

KARNATAKA

SLNA - KUIDFC, Bangalore

S. No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by GoI	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution (Borne by BBMP)*	Bank Loan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
BSUP (Identified Cities)														
	Bangalore	BBMP	BLR-008	Redevelopment 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	SBM-64018692075 (SHANKAR PURAM BRANCH)	Housing	31-03-07	379.45	189.73	151.79	0.00	37.97	NA	--
						Basic Amenities								
						(i) Water Supply		10.55	5.28	4.23	0.00	1.05		
						(ii) Sewerage		2.40	1.20	0.96	0.00	0.24		
						(iii) Solid waste Management		1.44	0.72	0.58	0.00	0.14		
						(iv) Storm Water Drainage		2.24	1.12	0.90	0.00	0.22		
						(v) Roads and Pavements		10.72	5.36	4.25	0.00	1.07		
						(vi) Street Lighting		9.60	4.80	3.84	0.00	0.96		
						(vii) Parks and playgrounds					0.00			
						(viii) Community Toilets								
						(ix) Community Hall/ Child Care Centre		14.10	7.05	5.64	0.00	1.41		
						(x) Others (Specify) {Social Infrastructure & Under Ground Drainage}								
						Development of Parks		4.00	2.00	1.60	0.00	0.40		
						Compound Wall		3.84	1.92	1.54	0.00	0.38		
						Total		438.34	219.17	175.33	0.00	43.84	0.00	0.00

JNNURM															
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)															
Progress Report for Quarter Ending:31.12.2011															
State /UT Code:12		State/UT Name				KARNATAKA				SLNA : KUIDFC, Bangalore					
S. No	City	Project Code	Project Title	Project Approval Date	Project Targeted Completion date	Executing/ Implementing Agency	Project Component	No/No. of Packages	Stagewise Progress/Milestones (Please specify) as Scheduled in DPR						
									Stage I (Tender Floating)/ Date	Stage II (Work Order)/ Date	Stage III (Work)/ Date	Stage IV (Atleast 50% Completion)/ Date	Stage V (100% Completion)/ Date		
BSUP (Identified Cities)															
1	Bangalore	BLR-008	Redevelopment 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	24.07.07	31/10/2011	BBMP (Sri. S.R. Ravi Class-1 contractor)	1. Kayani Slum - Construction of 32 DUs completed and handed over to Beneficiaries. 2. Jashma Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries.							2.	
							Basic Amenities		22-02-2007	30-04-2007	07.05.2007	Jan.08	1. Kayani Slum - Construction of 32 DUs completed and handed over to Beneficiaries. 2. Jashma Bhavan-Construction of 88 DUs have been completed and handed over to beneficiaries.		
							(i) Water Supply	Package 1	22-02-2007	30-04-2007	07.05.2007	Jan.08	31.01.2011		
								..							
								..							
							(ii) Sewerage	Package 1	22-02-2007	30-04-2007	07.05.2007	Jan.08	31.01.2011		
								..							
								..							
							(iii) Solid Waste Management	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	30-04-2007	07.05.2007	--										
	..														
	..														
(vi) Street Lighting	Package 1	22-02-2007	30-04-2007	07.05.2007	--										
	..														
	..														
(vii) Parks and playgrounds	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)	Package 1	22-02-2007	30-04-2007	07.05.2007	--										
	..														
	..														

NOTE: 1. Kayani Slum - Construction of 32 DUs completed and handed over to Beneficiaries.
2. 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 Code:12

State/UT
Name

KARNATAKA

SLNA : KUIDFC

S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Amount Released to			Amount Spent by			Commitment pending	
					Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto the end of Quarter	Upto end of Project Period
1	3	4	5	6	7	8	9	13	14	15	16	17
BSUP (Identified Cities)												
1	Bangalore	Redevelopment of 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	GoI Share	219.17	109.58	0.00	109.58	109.58	0.00	109.58		109.58
			State Share	175.34	86.80	0.00	86.80	86.80	0.00	86.80		86.80
			ULB Share (Drawn from BBMP)	0.00	156.09	0.00	156.09	75.43	4.71	80.14		0.00
			Beneficiary Contribution (Borne by BBMP)*	43.83	43.81	0.00	43.81	43.81	0.00	43.81		0.00
			Bank Loan	nil								
			Others (specify)	nil								
			Total	438.34	396.28	0.00	396.28	315.62	4.71	320.33		196.38

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

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending 31.12.2011

State /UT Code:12

State/UT Name

KARNATAKA

SLNA

KUIDFC

Sl. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated Amount)			
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	
1	3	4	5	6	7	8	9	10	11	12	13	14	
BSUP (Identified Cities)													
1	Bangalore	Redevelopment of 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	Housing	2-slums- 438.34		Date	100 % in kalyani slum and consturction of Dus completed in Jasma Bhavan slum except electricity connection	Construction of 88 DUs in Jasma Bhavan has been completed and handed over to beneficiaries	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	
						Sanctioned	27.4.2007						
						Tender Floated	22.02.2007						
						Work Order issued	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							
						Occupied							
				Amenities			Date						
						Sanctioned	27.4.2007						
						Tender Floated	22.02.2007						
						Work Order issued	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								

JNNURM										
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)										
Progress Report for Quarter Ending										31.12.2011
State /UT Code:12			State/UT Name:KARNATAKA				SLNA - KUIDFC, Bangalore			
S.No	State/City	Item	Physical Process		Financial Progress					
			Milestone		Release of Funds			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 Building 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 (Please specify Key Initiatives)									

*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)															
Progress Report for Quarter Ending													31.12.2011		
State /UT Code:12			State/UT Name:KARNATAKA					SLNA- KUIDFC, Bangalore					Rs. in lakhs		
S.No	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Approved	Released to State Govt.	Released to SLNA	Released to EA	Spent by EA	UC Submitted by EA	Additional Requirement of fund by the end of FY	Additional Requirement for the rest of the Mission period	Budget allocated by the ULB during the FY	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Bangalore	BLR 008	Redevelopment of 2 Pilot slums namely, Kalyani slum & Jasma Bhavan slum		GoI	219.17	109.58	109.58	109.58	109.58	109.58	109.58	109.58		
				21-03-2007	State	175.33	86.84	86.84	86.84	86.84	86.84	86.84	86.84	86.84	
						ULB				4.71	4.71	4.71	4.71	4.71	469
						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 24.02.2011 informed 10% beneficiary contribution will be met by ULB										

JNNURM									
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)									
Progress Report for Quarter Ending : 31.12.2011									
State /UT Code:12			State/UT Name	Karnataka	SLNA	KUIDFC	City/Project Implementing Agency		
							BBMP		
Project Name	Package Information		Cost (Rs. In Lakhs)			Project Start		Completion	
	Package No.	Title of Tender Package	Estimate	Awarded	On Completion	Tender Release Date	Tender Award Date	Scheduled Date	Actual Completion Date
1	2	3	4	5	6	7	8	9	10
Redevelopment of 2 identified slums by BBMP Pilot slums for 2 slums Namely, Kalyani slum & Jasma Bhavan slum	1	Providing Basic Services to Urban Poor in 2 identified slums (Kalyani slum & Jasma Bhavan slum)	438.34	541.66	541.66	22-02-2007	14-03-2007	31-05-2008	1. Kayani Slum - Construction of 32 DUs completed and handed over to Beneficiaries. 2. 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) :

JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending										31.12.2011				
State /UT Code		State/UT Name			KARNATAKA		SLNA		KUIDFC					
S. No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by 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 (Identified Cities)														
1	Bangalore	BBMP	blr-009	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	SBM-64018692075 (Shankara Puram Branch)	Housing	27/04/2007	447.3	223.65	178.91	0	44.73	nil	-
						Basic Amenities								
						(i) Water Supply		15.62	7.81	6.25	0	1.56		
						(ii) Sewerage		2.1	1.05	0.84	0	0.21		
						(iii) Solid waste Management		1.92	0.96	0.77	0	0.19		
						(iv) Storm Water Drainage		6.84	3.42	2.74	0	0.68		
						(v) Roads and Pavements		19.76	9.88	7.91	0	1.97		
						(vi) Street Lighting		16.50	8.25	6.6	0	1.65		
						(vii) Parks and playgrounds		-	-	-	-	-		
						(viii) Community Toilets		-	-	-	-	-		
						(ix) Community Hall/ Child Care Centre		13.5	6.75	5.4	0	1.35		
						(x) Others (Specify) {Social Infrastructure} {Under ground Drainage}								
						Compound Wall		6.89	3.445	2.77	0	0.68		
Development of Parks	4.10	2.05	1.64	0	0.41									
Total							534.53	267.27	213.83	0.00	53.430			

* BBMP in tis notification dated 24.02.2011 informed 10% beneficiary contribution will be met by ULB

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending: 31.12.2011														
State /UT Code			State/UT Name			SLNA								
S. No	City	Project Code	Project Title	Project Approval Date	Project Targeted Completion date	Executing/ Implementing Agency	Project Component	No/No. of Packages	Stagewise Progress//Milestones (Please specify) as Scheduled in DPR					
									Stage I (Tender Floating)/ Date	Stage II (Work Order)/ Date	Stage III (Work)/ Date	Stage IV (Atleast 50% Completion)/ Date	Stage V (100% Completion)/ Date	
BSUP (Identified Cities)														
1	Bangalore	BLR-009	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	27-04-07	31.03.2010- Construction of 24 DUs completed at Kodi Halli and 48 DUs Bakshi Garden	BBMP	basic Amenities	22-02-2007	30-04-2007	7/5/2007	Jan-08	In 3 slums, construction of 24 Dus out of 48 sanctioned completed in Kodihalli. Construction of 48 DU s in Bakshi garden including a school building and community hall completed are allotted to beneficiaries.		
							Basic Amenities							
							(i) Water Supply	Package 1	22/02/2007	30-04-2007	7/5/2007	Jan-08	completed	
							(ii) Sewerage	Package 1	22/02/2007	30-04-2007	7/5/2007	Jan-08	completed	
							(iii) Solid Waste Management	Package 1	22/02/2007	30-04-2007	7/5/2007	--	--	
							(iv) Storm Water Drainage	Package 1	22/02/2007	30-04-2007	7/5/2007	--	completed	
							(v) Roads and Pavements	Package 1	22/02/2007	30-04-2007	7/5/2007	--	--	
							(vi) Street Lighting	Package 1	22/02/2007	30-04-2007	7/5/2007	--	--	
							(vii) Parks and playgrounds	Package 1	22/02/2007	30-04-2007	7/5/2007	--	--	
							(viii) Community Hall/ Child Care Centre	Package 1	22/02/2007	30-04-2007	7/5/2007	--	completed	
							(ix) Community Halls	Package 1	22/02/2007	30-04-2007	7/5/2007	--	completed	
							(x) Others (Specify) Boundary Wall	Package 1	22/02/2007	30-04-2007	7/5/2007	--	--	

due to unwillingness of the beneficiaries. Construction of 48 DU s in Bakshi garden including a school building and community hall completed and allotted to beneficiaries and in Netaji subas Chandra Bose , out of the approved 64 DU

S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CS C Minutes	Amount Released to			Amount Spent by			Commitment pending	
					Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto the end of Quarter	Upto end of Project Period
1	3	4	5	6	7	8	9	13	14	15	16	17
BSUP (Identified Cities)												
1	Bangalore	Providing Basic Service to Urban Poor in 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								
			Others (specify)	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

JNNURM													
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)													
											Progress Report for Quarter Ending		
State /UT Code											SLNA		
State/UT Name											KARNATAKA		
											31.12.2011		
											KUIDFC		
S. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated)			
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	
1	3	4	5	6	7	8	9	10	11	12	13	14	
BSUP (Identified Cities)													
1	Bangalore	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	Housing	447.3	Date		work has been completed in kodihalli and Bakshi garden		work has been completed in kodihalli and Bakshi garden	516.84	0	516.84	
					Sanctioned	27.4.2007							
					Tender Floated	22.02.2007							
					Work Order issued	30.04.2007							
					Work started	07.05.2007							
					Upto 25% Completed	July 2007							
					25- 50% Completed	Sep-07							
					More than 50% Completed	Jan 2008							
					Occupied								
				Amenities	87.23	Date							
				Sanctioned	27.4.2007								
				Tender Floated	22.02.2007								
				Work Order issued	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	provision of utilities completed in completed sulms. 31.03.2010								

JNNURM
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Annexure VI

Progress Report for Quarter Ending : 31.12.2011
SLNA KUIDFC

State /UT Code

S.No	State/City	Item	Physical Process		Financial Progress						
			Milestone		Release of Funds			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 Building 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 (Please specify Key Initiatives)										

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

ANNEXURE VII : FUNDS FLOW, UTILISATION & REQUIREMENTS

JNNURM															
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)															
Progress Report for Quarter Ending :31.12.2011															
State /UT Code															
State/UT Name Karnataka															
SLNA KUIDFC															
S.No	City	Project Code	Project Name	Date of Approval by CSMC/CSC	Shares	Approved	Released to State Govt.	Released to SLNA	Released to EA	Spent by EA	UC Submitted by EA	Additional Requirement of fund by the end of FY	Additional Requirement for the rest of the Mission period	Budget allocated by the ULB during the FY	
1	Bangalore	BRL -009	Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	27-04-2007	Gol	267.27	133.62	133.62	133.62	133.62	133.62	133.65	133.65		
						State	213.58			106.78	106.78	106.78	106.8	106.8	
						ULB									469
						Beneficiary (Borne by BBMP)*	53.43			53.43	53.43	53.43	53.43		
						Bank Loan									
						Others									
									293.83	293.83	293.83	293.83			
					BBMP in its notification dated 24.02.2011 informed 10% beneficiary contribution will be met by ULB										

ANNEXURE IX : Project Implementation Monitoring

JNNURM										
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)										
Progress Report for Quarter Ending :31.12.2011										
State /UT Code							State/UT Name			
							Karnataka			
SLNA							KUIDFC			
							City/Project Implementing Agency			
Project Name		Package Information		Cost (Rs. In Lakhs)			Project Start		Completion	
	Package No.	Title of Tender Package	Estimate	Awarded	On Completion	Tender Release Date	Tender Award Date	Scheduled Date	Actual Completion Date	
1	2	3	4	5	6	7	8	9	10	
Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.		Redevelopment of 3 identified slums Kodihalli (Golf view road), Bhakshi Garden, Nethaji Subhas Chandra Bose slum by BBMP Pilot slums.	534.53	599.82	599.82	22-02-2007	14-03-2007	31-05-2008	31.03.2010	
NOTE:. 15 th SLEC meeting dated 1-3-2010 has decided KSDB to take up 48 DUs construction in Nethaji Subas Chandra Bose slum .										
Please describe key project activities planned for the quarter including quality control/third party inspection and monitoring, and project implementation achievements separately.										
Estimated time of completion of project as per DPR: Month/year : 13 Months										
Estimated time for completion of project as on reporting date: month/year : 13 Months										
Issues & constraints. If any (including those relating to State/Central Government) :										

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending : 31.12.2011														
State /UT Code			State/UT Name				SLNA							
S.No	City	Implementing Agency	Project Code	Project Title	Project Bank Account No.	Project Component	Date of Approval by Gol	Project Cost (Rs. Lakhs)	Central Share	State Share	ULB Share	Beneficiary Contribution(Borne by BBMP)*	BankLoan	Others
1	3	4	5	6	7	8	9	10	11	12	13	14	15	16
BSUP (Identified)														
1	Bangalore	BBMP	BLR-010	Basic Services to the Urban Poor-BBMP Slums (Phase-1)		Housing	24-5-2007	3909	1954.00	1563.00	0.00	390.9	0	NA
					640121711094(SBM Shankarpuram branch)	Basic Amenities								
						(i) Water Supply		96.59	48.29	38.63		9.65		
						(ii) Sewerage		10.6	5.3	4.2		1.06		
						(iii) Solid waste Management		17.03	8.51	6.8		1.73		
						(iv) Storm Water Drainage		22.08	11.04	8.8		2.2		
						(v) Roads and Pavements		221.0	110.5	88.4		22.1		
						(vi) Street Lighting								
						(vii) Parks and playgrounds		NIL						
						(viii) Community Toilets		INDIVIDUAL 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

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending: 31.12.2011

State /UT Code		State/UT Name		KARNATAKA	SLNA : KUIDFC										
S.No	City	Project Code	Project Title	Project Approval Date	Project Targeted Completion date	Executing/Implementing Agency	Project Component	Stagewise Progress//Milestones (Please specify) as Scheduled in DPR							
								No/No. of Packages	Stage I (Tender Floating)/ Date	Stage II (Work Order)/ Date	Stage III (Work)/ Date	Stage IV (Atleast 50% Completion)/ Date	Stage V (100% Completion)/ Date		
BSUP (Identified Cities)															
1	Bangalore		Basic Services to the Urban Poor- BBMP Slums (Phase-1)	24-5-2007				<p>Out of the 13 slums, the work has started at ;</p> <p>1.Ambedkar slum , vasant nagar- ward no.93 (78 old), Tender amout Rs.108.50 lakhs, Construction of 27 DUs and One Anganwadi has been completed and alloted to beneficiaries.</p> <p>2. Muniyappa Garden, Sarvagna Nagara, Ward No.79 (old.85), Tendered amount 166.30 lakhs, Construction of 36 DUs have been completed, out of which 33 DUs have been handed over to the beneficiareis and the remainign 3DUs will be handed over shortly. 3,Ambedkar Nagar, SHivaji Nagar, Ward No.92 (79 old), Tendered amount Rs.40.00 lakhs. 8DUs are under construction- Physical poggres 60% .</p>							
								BBMP	(i) Water Supply	Package 1	17.01.2009 / 18.8.09	April / October 2009	May/Dec 2009	Water supply provision has been provided to Ambedkar slum - ward no.93 (78 old),	
										..					
										..					
										Package 1	17.01.2009 / 18.8.09	April / October 2009	May/Dec 2009	Water supply provision has been provided to Ambedkar slum - ward no.93 (78 old),	
										..					
										..					
									(iii) Solid Waste Management	Package 1	0			0	
										..					
										..					
									(iv) Storm Water Drainage	Package 1	0			0	
										..					
..															

--	--	--	--	--

	(v) Roads and Pavements	Package 1	17.01.2009 / 18.8.09	March / October 2009	May/Dec 2009	0
					
		..				
		..				

							Package 1	0				0
							...					
							..					
							..					
							Package 1	0				0
							...					
							..					
							..					
							..					
							Package 1	17.01.2009 / 18.8.09	April / October 2009	May/Dec 2009	Anganwadi consturcted at Ambedkar slum - ward no.93 (78 old),	
							...					
							..					
							..					
							..					
							Package 1	0				0
							...					
							..					
							..					
							..					
							Package 1	0				0
							...					
							..					
							..					
							..					

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 Code		State/UT Name		KARNATAKA		SLNA : KUIDFC		Rs, in lakhs				
S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Amount Released to			Amount Spent by			Commitment pending	
					Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto the end of Quarter	Upto end of Project Period
1	3	4	5	6	7	8	9	13	14	15	16	17
BSUP (Identified Cities)												
	Bngalore	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(Drawn from BBMP)	0	537.65	0	537.65	535.99	0	535.99		1579.08
			Beneficiary Contribution*	508.8	0	0			0			508.8
			Bank Loan	NA	0	0						
			Others (specify)	NA	0	0						

								1562.26* (Mobilization Advance) As on 31.12.2011 the expenditure incurred is Rs.395.98 lakhs		1562.26* (Mobilization Advance) As on 31.12.2011 the expenditure incurred is Rs.395.98 lakhs			4061.73
			Total	5088	1563.92	0	1563.92		0				

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

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

State /UT Code

State/UT Name

Progress Report for Quarter Ending : 31.12.2011

SLNA

S. No	City	Name of Project	Project Component	Amount Approved as per CSMC/C	Progress Parameter	Units	Physical Progress			Financial Progress (E)	
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter
1	3	4	5	6	7	8	9	10	11	12	13
BSUP (Identified Cities)											
1	Bangalore	Basic Services to Urban Poor- BBMP Slums (Phase-1)	Housing	5088.00		Date	27 DUs and an Anganwadi completed at Ward No.93, Ambedkar Slum, vasantha nagar.	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. 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	Out of the 13 slums, the work has started at ; 1.Ambedkar slum , vasant nagar- ward no.93 (78 old). Construction of 27 DUs and One Anganwadi has been completed and allotted 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	1562.26* (Mobilizat ion Advance) As on 31.12.2011 the expenditure incurred is Rs.395.98 lakhs	0
					Sanctioned	24.5.07					
					Tender Floated	17.01.2009 / 18.8.09					

					Work Order 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.						
					Occupied							
				Amenities		Date						
					Sanctioned	24.5.07						
					Tender Floated	17.01.2009 / 18.8.09						
					Work Order 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.						

* Mobilization Advance paid to KSPHC

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

PROGRESS OF PROJECTS

KUIDFC
Rs. Lakhs
(Estimated Amount)
Upto end of Quarter (Cumulative)
14

1562.26* (Mobilization Advance) As on 31.12.2011 the expenditure incurred is Rs.395.98 lakhs

ANNEXURE VI : PROGRESS OF CAPACITY BUILDING PROGRAMMES

<p align="center">JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA) Progress Report for Quarter Ending : 31.12.2011</p>											
State /UT Code			SLNA		KUIDFC						
S.No	State/City	Item	Physical Process		Financial Progress						
			Milestone		Release of Funds			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 Building 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 (Please specify Key Initiatives)										
		*Two PIU and four BBMP staff were trained under IPOMS at CGG, Hyderabad and Bangalore. Three BBMP staff were trained under Project Management.									

ANNEXURE VII : FUNDS FLOW, UTILISATION & REQUIREMENTS

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

JNNURM									
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)									
Progress Report for Quarter Ending 31.12.2011									
State /UT Code	State/UT Name		SLNA		City/Project Implementing Agency				
Project Name	Package Information		Cost (Rs. In Lakhs)			Project Start		Completion	
	Package No.	Title of Tender Package	Estimate	Awarded	On Completion	Tender Release Date	Tender Award Date	Scheduled Date	Actual Completion Date
1	2	3	4	5	6	7	8	9	10
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: 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 reaming 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) :