

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

For

Bruhat Bangalore Mahanagara Palike



Time Period: January to March, 2011

This Report comprises

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

Report Submitted by

Name of SLNA

Karnataka Urban Infrastructure Development and Finance Corporation

Signature of CEO, SLNA

Designation, SLNA

Date: 31/03/2011

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 January-March 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. NISG, Hyderabad has made assessment of e-governance modules in BBMP and has suggested an Action Plan, which is being implemented
KA-L1-c	Assessment of MEDD against National E-Governance Standards		Achieved
KA-L1-d	Finalisation of Municipal E-Governance implementation action plan for the city		Completed
KA-L1-e	BPR prior to migration to E-Governance		Being Done
KA-L1-f	Appointment of Software consultants	<p><u>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, but also contain evaluation of existing software in BBMP, their up gradation and integration to deliver good services to citizens. The DPR will be submitted by April 2011</p>	<p>Yes, appointed for individual modules like Markets Computerization, Birth & Death. KEONICS, a State Govt. Undertaking has been engaged for taking up specific e-governance projects like e-procurement; 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>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 • Pay Package • 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) has been introduced • Biometric Attendance Monitoring and Management System for employees
KA-L1-g	Exploring PPP option for different E-Governance	<p>PPP options being resorted into wherever possible. Bangalore One Centers on PPP mode have been established for providing services eg; Collection of Property Taxes, Issue of Birth & Death Certificates.</p>

MUNICIPAL ACCOUNTING			
Reform Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter	Cumulative Progress during the financial year
		January-March 2011	
KA-L2-a	GO/Legislation/Modification of rules for migration to double-entry accounting system		Act already passed
KA-L2-b	Appointment of consultants for development of State manual		
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 of date is 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		BBMP is carrying out External Audit of the .financial statements.
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 January-March 2011	Cumulative Progress during the financial year
KA-L3-a	Extension of property tax regime to all properties	<p>Through GIS survey 1,35,476 additional properties are identified.</p> <p>Field survey to map physical properties with GIS Database will be completed by 30th April 2011.</p>	<p>15,18,267 properties are identified through GIS system: Total number of properties may touch to 15.5 lakhs in BBMP area.</p> <p>Presently 13.51 lakhs properties are in tax net. Those who have not paid the property tax are being served with (1.75 lakhs) notices.</p> <p>Comprehensive Revenue survey undertaken to identify properties outside the tax net in the new areas of BBMP by resorting to GIS mapping.</p> <p>GIS physical validation will be completed by April 30th 2011.</p> <p>SAKRAMA, one time regularization of Unauthorized properties is under reconsideration by the government.</p>
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 introduced Unit Area System of taxation on 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 through out BBMP with effect from 10th February, 2009.
KA-L3- e	Use of GIS-based property tax system	Field survey to map physical properties with GIS Database is in progress.	<p>GIS mapping has been completed and physical validation of the data is in progress. The survey will be completed by 30th April 2011.</p> <p>On line payment of property tax has been introduced.</p>

KA-L3- f	Next revision of guidance values		Guidance Value being revised by the IGR, Revenue Department, Government of Karnataka.
KA-L3- g	Fix periodicity for revision of guidance values to be adopted		Last Revision was done during 17-4-2007.
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 96 %. The total coverage which had fallen to 49% subsequent to the formation of BBMP, has again increased to 90% as a result of GIS mapping.
KA-L3- k	Achievement of 90% collection ratio		Collection Efficiency has been nearly 86% of the Current demand. During 2011-12, all efforts will be made to achieve a Collection efficiency of more than 90% of the current demand.

USER CHARGES

Reform Code	Commitment as per MoA for the current financial year(Report as per milestones committed in the MoA)	Progress made during the quarter January-March 2011	Cumulative Progress during the financial year
KA-L4- a	Formulation and adoption of policy on user charges by the State/ULB	A proposal to collect SWM charges along with Property tax was approved in the council. The same has been approved by the state government. Steps have been taken to collect SWM user charges through property tax from 1 st April 2011 onwards.	GOK has approved the collection of SWM Charges and the same will be collected from 01/04/2011.
KA-L4- b	The state should set up a body for recommending a user charge structure		The Government has formed a committee vide GO No UDD 149 CSS 2009, Bangalore dated 5.10.2009 for user charges.
KA-L4- c	Establishment of proper accounting system for each service so as to determine the O &M costs separately		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 January-March 2011	Cumulative Progress during the financial year
KA-L5- a	Reforms in the accounting and budgeting codes to enable identification of all income and expenditures, related to poor / non-poor.		Funds earmarked in the Budget for providing BSUP and constant review to monitor proper utilization of the funds BBMP has identified all income and expenditure related to poor for last three financial years
KA-L5- b	Creation of separate Municipal Fund in the accounting system for "Services to the Poor"		A separate 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		Allocations made; In the financial year 2010-11 around 33% of BBMP Budget has been spent on services to urban poor.
KA-L5-e	Allocation and expenditure on delivery of services to poor %of total own source of Revenue income		
KA-L5-f	Allocation and expenditure on delivery of services to poor %of total capital expenditure		22% of funds earmarked in the Budget for providing BSUP during 2010-11.

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 January-March 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.	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 Clearance Board will try to expedite this process and build up database for all slums in the city, which would supplement the rapid assessment survey undertaken in 2005
KA-L6 e	Ranking and prioritisation of clusters of urban poor settlements in a participatory manner		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 January-March 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. 2010-11
O3	Revision of Building Byelaws to make rainwater harvesting mandatory in all buildings to come up in future and for adoption of water conservation measures		
	a. Final Design of Rainwater Harvesting System and decision on end use		It is in existence

	b. Preparation of draft Building Byelaws to reflect the mandatory clauses of Rainwater Harvesting		It is already existence
	c. Amendment of the existing legislation to introduce the new Building byelaws and notification		The draft building bye law sent for Government approval
	d. Dissemination of the new set of Building Byelaws through a website		It will be done after the government approval to draft building byelaw
	e. City level Workshops to address to the queries of general public		-
	f. Start of Approval as per the new building byelaws		New building byelaw will be implemented after the government approval.
O8	Administrative Reforms		
A	a. Rationalisation of staff and Human Resource Management		Core committer has prepared the draft copy in this regard. It has to be submitted to the body for approval
	b. Staff Training		Annual programme for staff training is drawn up and being implemented. Training is an ongoing process in BBMP, IPP centre. Training is given to all the employees in one or other subject.
	c. Reduction in Establishment Expenditure		Certain services like transport, data entry operators, vehicle for officers are out sourced to reduce establishment expenditure
	d. Continue on tenure on decision makers, management - Min average tenure of Municipal Commissioner		As per government policy
	e. Management Review Systems		Annually done
B	Please give the identified milestones with respect to rationalization / redeployment in number of staff against the mission year		2010-11
C	Please state by when the ULB shall evolve a detailed Training Plan for its staff. At what frequency such plan shall be reviewed	Annually done.	It will be reviewed annually
D	Please give the identified milestones for reduction in establishment expenditure against the mission year	Annually done.	2010-11
E	Ensuring stability of tenure(minimum 2 years) for Municipal Commissioner/ executive Officer and other municipal functionaries/staff (commitment to be given by state)		As per State Policy

O9	STRUCTURAL REFORMS		
	a. Decentralization of Functions		BBMP area is divided in 8 zones and through Zonal Commissioners decentralization of functions has been effected
	b. Co-ordination & Accountability against City Level Agencies		Committee has been formed 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	PPP projects identified for infrastructure, SWM, Waste to energy, landfill, Bus shelters and Multilevel car parking and toilets.	3 SWM projects are in operation.

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley

1.	Project title:	Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley	3.	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077572, Syndicate Bank, BWSSB Branch Avenue Road Entrance, Blore-02
	Project code:	BLR-010			
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	42089

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							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	7989.10	35	5991.81	0.00	5991.81	1997.29
2	State	3423.90	15	2567.94	0.00	2567.94	3745.41
3	ULB	11413.00	50	9043.37	00.00	9043.37	2369.63
4	Others (<i>specify agency's name</i>)						
	Total	22826.00	100	17603.12	00.00	17603.12	5222.88

¹ Note (for filling table):

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

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

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

² From start of the project

Total interest accumulated in bank account to date 31-03-2011	Rs. 57.38 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 31-03-2011		
1	2	3	4=(2+3)	5	6
1.	3186.74	0.00	3186.74	0	MAY 2011.
	1932.39	0.00	1932.39	0	
	2839.07	0.00	2839.07	0	
	4561.45	0.00	4561.45	0	
	2635.69	0.00	2635.69	0	
Total	15155.34	0.00	15155.34	0	
Utilisation of funds as % of funds received from all sources for the project as on date				86.09%	

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 2012	March 2012
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 2012	March 2012
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-III	2467.12	3161.76	3161.76	28-02-05	20-03-06	Under Progress	89.79	March 2012	March 2012
4	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-IV	2350.47	3014.85	3014.85	28-02-05	23-03-06	Under Progress	99.00	March 2012	March 2012
5	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Vrishabhavathi Valley Package-V	3412.53	4582.85	4582.85	12-01-05	20-03-06	Under Progress	57.51	March 2012	March 2012
Total		13704.47	17893.11	17893.11						

9.	Scheduled completion date of Project as perR DPR⁵ approved by CSMC: <u>month / year</u>			
	Actual duration (in months)for project completion: 36 months			
	Estimated time for completion of project as on date: March 2012			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	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	No	
	iii.	Delay in tendering process	No	
	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:				
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		4
		Number of Non Officials Trained	Nil	Nil
2.	Workshops			
		National Level	Nil	Nil
		State Level	Nil	Nil
		Regional Level	1	2
3.	Other (Please specify key initiatives)			

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶

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

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Hebbal Valley

1.	Project title:	Remodeling of Primary & Secondary SWD in Hebbal Valley	3.	Project Bank A/c No: & Name & Address of Bank	04462010077591, Syndicate Bank, BWSSB Br, Avenue Road, Blr – 2
	Project code:	BLR-015		Project Cost (in Rs. Lakhs) – as sanctioned	18474.00
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 Inflows ⁷							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	6465.90	35	4849.41	00.00	4849.41	1616.49
2	State	2771.10	15	2077.83	00.00	2077.83	693.27
3	ULB	9237.00	50	4468.07	--	4468.07	4768.93
4	Others (specify agency's name)						
	Total	18474.00	100	11395.31	0.00	11395.31	7078.69

⁷ Note (for filling table):

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

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

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

⁸ From start of the project

Total interest accumulated in bank account to date 31-03-2011	Rs 51.00 Lakhs
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All amounts are in Rs. Lakhs

7. Monitoring Funds Utilisation ⁹ 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 ¹⁰	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011		
1	2	3	4=(2+3)	5	6
1.	1489.40	00.00	1489.40	0	May 2011
2.	4604.45	00.00	4604.45	0	
3.	3269.89	00.00	3269.89	0	
4.	1147.72	00.00	1147.72	0	
Total	10511.46	00.00	10511.46	0	
Utilisation of funds as % of funds received from all sources for the project as on date				92.24%	

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

¹⁰ From the start of the project

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	1910.00	2434.60	2434.66	21-10-04	20-03-06	Under Progress	25.80	March 2012	March 2012
2.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Hebbal Valley Package-II	3715.00	6078.02	6077.45	06-09-05	20-03-06	Under Progress	69.39	March 2012	March 2012
3.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Hebbal Valley Package-III	2655.00	3967.57	3967.81	30-04-05	17-03-06	Under Progress	69.80	March 2012	March 2012
4	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Hebbal Valley Package-IV	2093.82	2542.29	2542.30	30-04-05	04-04-06	Under Progress	45.14	March 2012	March 2012
Total		10373.82	15022.48	15022.22						

Scheduled completion date of Project as per RDPR¹¹ approved by CSMC: March/2011

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

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

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

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

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	No	
iii.	Delay in tendering process	No	
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.

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹²

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

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Challaghatta Valley

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

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency							
Allocation in ULB / parastatal agency budget for this project in current financial year					Rs. 4500.00 lakhs		
6. Capital Contributions to the project and Inflows ¹³							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ¹⁴	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	4149.95	35	2074.98	0.00	2074.98	2074.97
2	State	1778.55	15	889.28	0.00	889.28	889.27
3	ULB	5928.50	50	1178.26	0.00	1178.26	4750.24
4	Others (specify agency's name)						
	Total	11857.00	100	4142.52	0.00	4142.52	7714.48

¹³ Note (for filling table):

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

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

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

¹⁴ From start of the project

Total interest accumulated in bank account to date 31-03-2011	Rs . 24.9 Lakhs
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All amounts are in Rs. Lakhs

7. Monitoring Funds Utilisation ¹⁵ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Up-to end of last reporting Quarter ¹⁶	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	1504.75	00.00	1504.75		March 2012
2.	1441.59	00.00	1441.59		
3.	1056.16	00.00	1056.16		
Total	4002.50	00.00	4002.50		
Utilisation of funds as % of funds received from all sources for the project as on date				96.62%	

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

¹⁶ From the start of the project

All amounts are in Rs. Lakhs

8. Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Remodelling of Primary & Secondary Storm Water Drains (SWD) in Challaghatta Valley Package-I	1537.97	1916.43	1916.43	09-12-03	08-06-05	Under Progress	78.51	March 2012	March 2012
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 2012	March 2012
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 2012	March 2012
Total		7095.11	8874.08	8874.08						

Scheduled completion date of Project as per RDPR¹⁷ approved by CSMC: MARCH /2011

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

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

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

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

9.

Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
i.	Delay related to fund release into Project Account	No	
ii.	Issues related to cost escalation	No	
iii.	Delay in tendering process	No	
iv.	Technical sanction process at state level	No	
v.	Field level conditions leading to redesign	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.

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹⁸

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

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Koramangala Valley

1.	Project title:	Remodeling of Primary & Secondary SWD in Koramangala Valley	3.	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077607 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
	Project code:	BLR-014			
2.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4.	Project Cost (in Rs. Lakhs) – as sanctioned	11149.00

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency							
Allocation in ULB / parastatal agency budget for this project in current financial year					Rs. 3000.00 lakhs		
6. Capital Contributions to the project and Inflows ¹⁹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual releases up-to end of last reporting quarter ²⁰	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	3902.15	35	2926.59	00.00	2926.59	975.56
2	State	1672.35	15	1254.26	00.00	1254.26	418.09
3	ULB	5574.50	50	2174.38	00.00	2174.38	3400.12
4	Others (<i>specify agency's name</i>)						
	Total	11149.00	100	6355.23	00.00	6355.23	4793.77

¹⁹ Note (for filling table):

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

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

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

²⁰ From start of the project

Total interest accumulated in bank account to date 31-03-2011	Rs 36.92 Lakhs
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All amounts are in Rs. Lakhs

7. Monitoring Funds Utilisation ²¹ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ²²	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	1316.85	00.00	1316.85	0	May 2011
2.	1137.00	00.00	1137.00	0	
3.	3271.01	00.00	3271.01	0	
Total	5724.86	00.00	5724.86	0	
Utilisation of funds as % of funds received from all sources for the project as on date				90.08 %	

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

²² From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
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 Koramangala Valley Package-I	2081.28	2414.28	2414.28	09-09-03	18-03-05	Under Progress	54.54	March 2012	March 2012
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 2012	March 2012
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 2012	March 2012
Total		6799.33	7864.19	7864.19						

9.	Scheduled completion date of Project as per RDPR²³ approved by CSMC: March 2012			
	Actual duration (in months)for project completion: 36 Months			
	Estimated time for completion of project as on date: March 2012			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	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	No	
	iii.	Delay in tendering process	No	
	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.	

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body²⁴

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

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	NIL

6. Capital Contributions to the project and Inflows ²⁵							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²⁶	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	435.82	35	326.88		326.88	108.94
2	State	186.78	15	187.10		187.10	-0.32
3	ULB	622.61	50	1060.24		1060.24	-437.63
4	Others (<i>specify agency's name</i>)						
	Total	1245.21	100	1574.22		1574.22	

Total interest accumulated in bank account to date : 31-03-2011	Rs 4.34 lakhs
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilization ²⁷ for the project					
Tender Packa ge 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 ²⁸	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	1562.72	0	1562.72	0	NIL .
Total	1562.72		1562.72		
Utilization of funds as % of funds received from all sources for the project as on date				100 %	

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 DPR²⁹ approved by CSMC: <u>month / year</u> <i>Dec 2007</i>			
	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 not yet released
	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA
	iv.	Technical sanction process at state level	No	NA
v.	Field level conditions leading to redesign	No	NA	
vi.	Constraints in supply of equipment/material/technology	No	NA	
vii.	Technical capacity of ULBs	No	NA	
viii.	Project Management related issues.	No	NA	
ix.	Any other issues / constraints in project implementation	No	NA	

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body³⁰

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

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Tagore Circle-BBMP

1.	Project title:	Construction of Underpass at Tagore Circle	4.	Project Bank A/c No: & Name & Address of Bank	A/c No. 64012899439 State Bank of Mysore Shankarpuram Branch, Bangalore: 560004
2.	Project code:	BLR-018	5.	Project Cost (in Rs. Lakhs) – as sanctioned	1755. 90
3.	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE			
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year				Rs1951 lakhs	

6. Capital Contributions to the project and Inflows ³¹							
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 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	614.57	35	153.64	00.00	153.64	460.93
2	State	263.39	15	65.85	00.00	65.85	197.54
3	ULB	877.95	50	300.00	216.51	516	361.95
4	Others (<i>specify agency's name</i>)						
	Total	1755.90	100	519.49	216.51	735.49	1020.42

Total interest accumulated in bank account to date : 31-03-2011	Rs. 52.97 lakhs
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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 31-03-2011.			
1	2	3	4=(2+3)	5	6	
1.	508.069	216.51	724.57	550	May 2011	
Total	508.069	216.51	724.57	550		
Utilisation of funds as % of funds received from all sources for the project as on date					98.52%	

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)	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	Work started	42 %	Oct 2008	June 2011
Total		1755.90	1951.00	2680.00						

9.	Scheduled completion date of Project as per DPR³⁵ 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>June 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 being solved. Work is under progress.	

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

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body³⁶

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

PART III

MONITORING PROJECT IMPLEMENTATION

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

1.	Project title:	Upgradation of Sidewalk and asphaltic work of roads and surroundings, Koramangala area, Bangalore	3	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077-611 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
	Project code:	BLR-004			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	5044.90
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year				Rs 5.00 lakhs	

6. Capital Contributions to the project and Inflows³⁷							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ³⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1765.72	35	1324.30	00.00	1324.30	441.42
2	State	756.74	15	756.55	00.00	756.55	0.19
3	ULB	2522.45	50	2135.55	00.00	2135.55	386.9
4	Others (<i>specify agency's name</i>)			-		-	
	Total	5044.90	-	4216.4	00.00	4216.4	828.51

Total interest accumulated in bank account to date 31-03-2011	Rs20.06 Lakhs
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ³⁹ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁴⁰	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	4216.40	00.00 00.00	4216.40	0	4 th installment submitted
Total	4216.40		4216.40		
Utilisation of funds as % of funds received from all sources for the project as on date				100%	

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

⁴⁰ From the start of the project

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Upgradation of Sidewalk and asphaltic work of roads and surroundings, Koramangala area, Bangalore (IT –BT Roads Rehabilitation of roads)	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 DPR⁴¹ 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.	

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁴²

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

PART III

MONITORING PROJECT IMPLEMENTATION

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

1.	Project title:	Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road, Bangalore	3.	Project Bank A/c No: & Name & Address of Bank	A/c No. 04462010077-626 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 Inflows⁴³							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁴⁴	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1526.35	35	1144.79	0	1144.79	381.56
2	State	654.15	15	654.62	00.00	654.62	- 0.47
3	ULB	2180.50	50	3641.55	00.00	3641.55	-1461.05
4	Others (<i>specify agency's name</i>)						
	Total	4361.00	100	5440.96	00.00	5440.96	

⁴³ Note (for filling table):

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

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

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

⁴⁴ From start of the project

Total interest accumulated in bank account to date 31-03-2011	RS 29.08 LAKHS
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All amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ⁴⁵ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁴⁶	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	5440.96	0	5440.96	0	Final Installment submitted.
Total	5440.96		5440.96		
Utilisation of funds as % of funds received from all sources for the project as on date				100 %	

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

⁴⁶ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road , Bangalore (IT –BT Roads Rehabilitation of roads)	4361.00	4557.00	5440.96			completed	100%	31-12-2007	August-09
Total		4361.00	4557.00	5440.96						

9.	Scheduled completion date of Project as per DPR⁴⁷ 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	

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁴⁸

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

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Gali Anjaneya Junction- BBMP

1.	Project title:	Construction of Grade Separator at Gali Anjaneya	3	Project Bank A/c No: & Name & Address of Bank	A/c No. 64016029471 State Bank of Mysore Shankarpuram Branch
	Project code:	BLR-022			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	3193.24
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year				Rs 790.00 lakhs	

6. Capital Contributions to the project and Inflows ⁴⁹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁵⁰	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	1117.63	35	558.8	00.00	558.8	558.83
2	State	478.99	15	359.49	00.00	359.49	119.50
3	ULB	1596.62	50	924.25	158.57	1082.82	513.8
4	Others (<i>specify agency's name</i>)						
		3193.24	100	1842.54	158.57	2001.11	1192.13

All amounts are in Rs. lakhs

Total interest accumulated in bank account to date 31-03-2011	Rs.	Rs 47.72 lakhs

⁴⁹ Note (for filling table):

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

⁵⁰ From start of the project

7. Monitoring Funds Utilisation ⁵¹ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁵²	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	1748.45	158.57	1907.02	650	May 2011
Total	1748.45	158.57	1907.02	650	
Utilisation of funds as % of funds received from all sources for the project as on date				95.3%	

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

⁵² From the start of the project

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Grade Separator Gali Anjaneya Temple Junction Circle	3193.24	2083.00	2083.00	2.11.2006	2.12.2006	Under Progress	82%	30.03.2008	June 2011
.	TOTAL	3193.24	2083.00	2083.00						

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

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

Estimated time for completion of project as on date: June 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.

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁵⁴

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

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Yeshwanthpur Junction - BBMP

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

6. Capital Contributions to the project and Inflows⁵⁵							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁵⁶	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
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	

Total interest accumulated in bank account to date (31-03-2011)	Rs.	18.59 lakhs
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⁵⁵ Note (for filling table):

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

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

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

⁵⁶ From start of the project

Amounts are in Rs. lakhs

7. Monitoring Funds Utilisation ⁵⁷ 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 ⁵⁸	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	1817.66	00.00	1817.66		Already 4 th Inst requested
Total	1817.66	00.00	1817.66		
Utilisation of funds as % of funds received from all sources for the project as on date				92.19%	

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

⁵⁸ From the start of the project

8. Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
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 DPR⁵⁹ 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

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

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..

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	0	4
		Number of Non Official Trained	NIL	NIL
2.	Workshops			
		National Level	NIL	NIL
		State Level	NIL	NIL
		Regional Level	NIL	NIL
3.	Other (Please specify key initiatives)			

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶⁰

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

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at Hennur- Banaswadi Junction - BBMP

1.	Project title:	Construction of Underpass at Hennur Banaswadi Junction	3	Project Bank A/c No: & Name & Address of Bank	A/c No. 64022372693 State Bank of Mysore Shankarpuram Branch
	Project code:	BLR-0038			
2	Implementing Agency:	BRUHAT BANGALORE MAHANAGARA PALIKE	4	Project Cost (in Rs. Lakhs) – as sanctioned	2543.79
5. Budget Allocation by ULB / parastatal agency					
Allocation in ULB / parastatal agency budget for this project in current financial year				Rs 522.00 lakhs	

6. Capital Contributions to the project and Inflows⁶¹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁶²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	890.33	35	445.16	00.00	445.16	445.17
2	State	381.57	15	285.78	00.00	285.78	95.79
3	ULB	1271.89	50	1950.79	00.00	1950.79	-678.90
4							
	Total	2543.79	100	2681.73	00.00	2681.73	

⁶¹ Note (for filling table):

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

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

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

⁶² From start of the project

All amounts are in Rs. lakhs

Total interest accumulated in bank account to date (31-03-2011)				Rs.	21.15lakhs
7.	Monitoring Funds Utilisation⁶³ 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 Quarter⁶⁴	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	2673.32	00.00	2673.32	0	4th installment claimed
Total	2673.32	00.00	2673.32		
Utilisation of funds as % of funds received from all sources for the project as on date				99.69%	

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

⁶⁴ From the start of the project

8 Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at Hennur-Banaswadi Road junction	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 DPR ⁶⁵ approved by CSMC: <u>Jan 2009</u>			
	Actual duration (in months)for project completion: 10 Months			
	Estimated time for completion of project as on date: <u>Dec 2009</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
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.,

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	0	4
		Number of Non Official Trained	NIL	NIL
2.	Workshops			

		National Level	NIL	NIL
		State Level	NIL	NIL
		Regional Level	NIL	NIL
3.	Other (Please specify key initiatives)			

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶⁶

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	A/c No. 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				1680.00 lakhs	

6. Capital Contributions to the project and Inflows⁶⁷

S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁶⁸	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative releases as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	870.41	35	435.20	NIL	435.20	435.21
2	State	373.04	15	279.52	00	279.52	93.52
3	ULB	1243.45	50	914.90	152.34	1067.24	176.21
4	Others (<i>specify agency's name</i>)						
	Total	2486.90	100	1629.62	152.34	1781.96	704.94

Total interest accumulated in bank account to date 31-03-2011	Rs.	12.59 lakhs
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All amounts are in Rs.lakhs

7. Monitoring Funds Utilisation⁶⁹ for the project					
8. Project Implementation Monitoring					
Actual amounts utilised in the project					
Tender Package No.	Upto end of last reporting Quarter ⁷⁰	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.	Estimated expenditure for next quarter	Expected time to request for next Installment
1	2	3	4=(2+3)	5	6
1.	1630.00	152.34	1782.34	450.00	April 2011
Total	1630.00	152.34	1782.34	450.00	
Utilisation of funds as % of funds received from all sources for the project as on date					100%

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	60.63 %	Jan-09	July-2011
Total		2486.90	2871.57	2871.57						

--	--	--	--	--	--	--	--	--	--

Scheduled completion date of Project as per DPR⁷¹ approved by CSMC: month / year- Jan 2009

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

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

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

9.

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	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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁷²

⋮

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at Puttenahalli- ring road Junction - BBMP

1.	Project title:	Construction of Underpass at Puttenahalli-Ring Road junction	3.	Project Bank A/c No: & Name & Address of Bank	A/c No. 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

5. Budget Allocation by ULB / parastatal agency

Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.770.00 lakhs
-----------------------------------------------------------------------------------------	-----------------

6. Capital Contributions to the project and Inflows⁷³

S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁷⁴	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	799.69	35	399.96	00.00	399.96	399.73
2	State	342.73	15	257.36	00.00	257.36	85.37
3	ULB	1142.42	100	1375.75	3.15	1378.9	
4	Others (<i>specify agency's name</i>)						
	Total	2284.84	100	2033.07	3.15	2036.22	

Total interest accumulated in bank account as on 31-03-2011	Rs.10.08 lakhs
-------------------------------------------------------------	----------------

7. Monitoring Funds Utilisation⁷⁵ 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 Quarter⁷⁶	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	2033.07	3.15	2036.22	266.83	4 th installment claimed
Total	2033.07	3.15	2036.22		
Utilisation of funds as % of funds received from all sources for the project as on date				100%	

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 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						

All amounts are in Rs. lakhs

9.	Scheduled completion date of Project as per DPR ⁷⁷ 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:			
	SI. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account	No	NA
	ii.	Issues related to cost escalation	No	NA
	iii.	Delay in tendering process	No	NA

	iv.	Technical sanction process at state level	No	NA
	v.	Field level conditions leading to redesign	No	NA
	vi.	Constraints in supply of equipment/material/technology	No	NA
	vii.	Technical capacity of ULBs	No	NA
	viii.	Project Management related issues.	No	NA
	ix.	Any other issues / constraints in project implementation	Yes	Traffic Diversion and utility shifting has led to delay.

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	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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁷⁸

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at CNR Rao Circle - BBMP

1.	Project title:	Construction of Underpass at CNR RAO Circle	3.	Project Bank A/c No: & Name & Address of Bank	A/c No.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.2570.00 Lakhs

6. Capital Contributions to the project and Inflows⁷⁹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁸⁰	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on 31-03-2011	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	Gol	791.22	35	197.80	00.00	197.80	593.42
2	State	339.09	15	169.77	00.00	169.77	169.32
3	ULB	1130.31	50	435.00	00.00	435.00	695.31
4	Others (<i>specify agency's name</i>)						
	Total	2260.62		802.57	00.00	802.57	1458.05

Total interest accumulated in bank account as on 31-03-2011	Rs. 20.99 lakhs
-------------------------------------------------------------	-----------------

7. Monitoring Funds Utilisation ⁸¹ 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 ⁸²	During the last quarter being reported	Cumulative Expenditure as on 31-03-2011.		
1	2	3	4=(2+3)	5	6
1.	468.91	00.00	468.91	550.00	MAY-2011
Total	468.91	00.00	468.91	550.00	
Utilisation of funds as % of funds received from all sources for the project as on date				58.43%	

Amounts are in Rs. lakhs

8. Project Implementation Monitoring										
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Construction of Underpass at CNR RAO junction	2260.62	3014.85	3014.85	5.02.07	10-03-08	Under Progress	22.44%	20-03-2009	December 2011
Total		2260.62	3014.85	3014.85						

9.	Scheduled completion date of Project as per DPR ⁸³ 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>December-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	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

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	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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorized Signatory
Urban Local Body⁸⁴

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending										31.03.2011				
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 Infrstructure & 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: 31.03.2011														
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	4/30/2011	BBMP (Sri. S.R. Ravi Class-I contractor)	1. Kayani Slum - Construction of 32 DUs completed and handed over to Beneficiaries. 2. Jashma Bhavan-Construction of 88 DUs have been completed. Electric work is pending. The DUs shall be allotted to the beneficiaries by end of April 2011.							
							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. Electric work is pending. The DUs shall be allotted to the beneficiaries by end of April 2011.	
							(i) Water Supply	Package 1	22-02-2007	30-04-2007	07.05.2007	Jan.08	31.01.2011 (Jashma Bhavan)	
								..						
								..						
							(ii) Sewerage	Package 1	22-02-2007	30-04-2007	07.05.2007	Jan.08	31.01.2011 (Jashma Bhavan)	
								..						
								..						
							(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.

pending. The DUs shall be allotted to the beneficiaries by end of April 2011.

2. Jashma Bhavan-Construction of 88 DUs have been completed. Electric work is

ANNEXURE III : APPROVAL, RELEASE & UTILISATION OF FUNDS

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter ending: 31.03.2011

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	175.33	86.80	0.00	86.80	86.80	0.00	86.80		86.84
			ULB Share (Drawn from BBMP)	0.00	154.16	1.93	156.09	71.43	1.93	73.36		0.00
			Beneficiary Contribution (Borne by BBMP)	43.81	43.81		43.81	43.81		43.81		0.00
			Bank Loan	nil								
			Others (specify)	nil								
			Total	438.34	394.35	1.93	396.28	311.62	1.93	313.55		196.42

JNNURM

Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending 31.03.2011

State /UT Code:12

State/UT Name

KARNATAKA

SLNA KUIDFC

S. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated Amount)			
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	
1	3	4	5	6	7	8	9	10	11	12	13	14	
BSUP (Identified Cities)													
1	Bangalore	Redevelopment of 2 Pilot slums Namely, Kalyani slum & Jasma Bhavan slum	Housing	2-slums- 438.34		Date	100 % in kalyani slum and 95% in Jasma Bhavan slum	Construction of 88 DUs in Jasma Bhavan has been completed. Electric work is pending.	Construction of 88 DUs in Jasma Bhavan has been completed. Electric work is pending.	311.62	1.93	313.55	
							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										31.03.2011
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 Bangalore. Three BBMP staff were trained under Project Management.

JNNURM									
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)									
Progress Report for Quarter Ending : 31.03.2011									
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. Electric work is pending. The DUs shall be allotted to the beneficiaries by end of April 2011.

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														31.03.2011	
KARNATAKA															
KARNATAKA															
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)	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										

JNNURM																		
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)																		
Progress Report for Quarter Ending: 31.03.2011																		
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)																		
Out of 3 slums, construction of houses are completed in Kodihalli and Bakshi garden and the houses have been allotted to beneficiaries.																		
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 DUs completed at Kodi Halli and Bakshi Garden	BBMP	basic Amenities	22-02-2007	30-04-2007	7/5/2007	Jan-08	Construction of 48 DUs + a school building + a community hall has been completed and allotted to beneficiaries at Bhakshi Garden . Construction of 24 DUs at Kodi halli has been completed and handed over to the beneficiaries. 48 DUs at Netaji subas Chandra Bose has been given to KSCB as per SLNA decision.						
												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	--													
	..																	
	..																	

NOTE:

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Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter ending:31.03.2011

State /UT Code

State/UT
Name

KARNATAKA

SLNA : KUIDFC Rs. Lakhs

S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Amount Released to			Amount Spent by Executing/Implementing			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	267.265	133.62	0	133.62	133.62	0	133.62		133.645
			State Share	213.585	106.78	0	106.78	106.78	0	106.78		106.805
			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	516.84	0	516.84	516.84	0	516.84		

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Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending 31.03.2011

SLNA KUIDFC

State /UT Code

State/UT Name

KARNATAKA

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						
						Fully Completed	Out of 3 slums, construction of houses are completed in Kodihalli and Bakshi garden and the houses have been allocated to beneficiaries. 48 DUs at Netaji subas Chandra bose has been given to KSCB as per SLNA decision. 31.03.2010						
						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							

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Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Annexure VI

State /UT Code

Progress Report for Quarter Ending : 31.03.2011
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.

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Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending : 31.-3.2011														
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 GoI	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 Cities)														
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								
						(viii) Community Toilets								
						(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		

JNNURM
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)

Progress Report for Quarter Ending: 31.03.2011

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	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)															
							Housing- Tenders have been called for 5 slums and have been finalised. Out of the 13 slums, the work has started at ; 1.Ambedkar slum , vasant nagar- ward no.93 (78 old), Tender amout Rs.108.50 lakhs, Construction of 27 DUs and One Anganwadi completed and allotted to beneficiaries. , 2. Muniyappa Garden, Sarvagna Nagara, Ward No.79 (old.85), Tendered amount 166.30 lakhs, Construction of 36 DUs have been completed. Electric work is in progress likely to be completed by end of April 2011. 3,Ambedkar Nagar, Shivaji Nagar, Ward No.92 (79 old), Tendered amount Rs.40.00 lakhs. 8DUs are under construction- Ground floor work is in progress. 4. Gopala Pura Slum, Ward No.96 (25 old), tendered amount Rs.113.60 lakhs, 8 DUs are under construction, Foundation work is in progress.								
							Basic Amenities: 27 DUs completed at Ward No.93, Ambedkar Slum. 92% of DUs completed at ward no. 79, Muniyappa Garden								
						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),			
								..							
								..							
								..							
							(ii) Sewerage	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		
								..							
								..							
							(iv) Storm Water Drainage	Package 1					0		
								..							
								..							
							(v) Roads and Pavements	Package 1	17.01.2009 / 18.8.09	March / October 2009	May/Dec 2009		0		
														
								..							
								..							
							(vi) Street Lighting	Package 1					0		
								..							
								..							
								..							

1

Bangalore

Basic Services to the Urban Poor-BBMP Slums (Phase-1)

24-5-2007

	(vii) Parks and playgrounds	Package 1	0			0
		..				
		..				
	(viii) Community Hall/ Child Care Centre	Package 1	17.01.2009 / 18.8.09	April / October 2009	May/Dec 2009	Anganwadi constructed at Ambedkar slum - ward no.93 (78 old),
		..				
		..				
		..				
	(ix) Community Halls	Package 1	0			0
		..				
		..				
		..				
	(x) Others (Specify)	Package 1	0			0
		..				
		..				
		..				

JNNURM												
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)												
Progress Report for Quarter ending 31. 03. 2011												
SLNA : KUIDFC												
State /UT Code		State/UT Name		KARNATAKA								
S.No	City	Name of Project	Source of Fund	Amount Approved as per CSMC/CSC Minutes	Amount Released to Executing/Implementing Agency (Specify)			Amount Spent by Executing/Implementing Agency (Specify)			Commitment pending Release from Source	
					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						
			Total	5088	1563.92	0	1563.92	1562.26* (Mobilization Advance)	0	1562.26* (Mobilization Advance)		4061.73

JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA)												
State /UT Code			State/UT Name			Progress Report for Quarter Ending : 31.03.2011			SLNA			
									KUIDFC Rs. Lakhs			
S. No	City	Name of Project	Project Component	Amount Approved as per CSMC/CSC Minutes	Progress Parameter	Units	Physical Progress			Financial Progress (Estimated Amount)		
							Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)	Upto beginning of Quarter	During the Quarter	Upto end of Quarter (Cumulative)
1	3	4	5	6	7	8	9	10	11	12	13	14
BSUP (Identified Cities)												
1	Bangalore	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.	Munlyappa Garden, Sarvagna Nagara, Ward No.79 (old.85), Construction of 36 DUs have been completed. Electric work is in progress likely to be completed by end of April 2011. Ambedkar Nagar, Shivaji Nagar, Ward No.92 (79 old),,, 8DUs are under construction- Ground floor work is in progress. Gopala Pura Slum, Ward No.96 (25 old), , 8 DUs are under construction, Foundation work is in progress Ambedkar Slum, N.S.Palya, BTM layout ward No.176 (65 old). Construction of 32 DUs and one Community hall are	Munlyappa Garden, Sarvagna Nagara, Ward No.79 (old.85), Construction of 36 DUs have been completed. Electric work is in progress likely to be completed by end of April 2011. Ambedkar Nagar, Shivaji Nagar, Ward No.92 (79 old),,, 8DUs are under construction- Ground floor work is in progress. Gopala Pura Slum, Ward No.96 (25 old), , 8 DUs are under construction, Foundation work is in progress Ambedkar Slum, N.S.Palya, BTM layout ward No.176 (65 old). Construction of 32 DUs and one Community hall are under foundation stage	1562.26*	01562.26*
					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						

JNNURM Ministry of Housing & Urban Poverty Alleviation (MoHUPA)											
State /UT Code			Progress Report for Quarter Ending : 31.03.2011								
			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/HSDP 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 CCG, Hyderabad and Bangalore. Three BBMP staff were trained under Project Management.									

JNNURM														
Ministry of Housing & Urban Poverty Alleviation (MoHUPA)														
Progress Report for Quarter Ending 31.03.2011														
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									
Budget Allocated by the State Government for BSUP/IHSDP during the current year														

