

# QUARTERLY PROGRESS REPORT FOR KARNATAKA



Time Period: April to June, 2009

**This Report comprises**

<b>STATE LEVEL REPORT</b>	
<i>KARNATAKA</i>	
<b>CITY LEVEL REPORT</b>	
<i>BANGALORE</i>	
<i>MYSORE</i>	
<b>PROJECT LEVEL REPORT</b>	
<b><i>Project code</i></b>	<b><i>Name of sanctioned project under implementation</i></b>
<i>BLR-015</i>	<i>Remodeling of Primary &amp; Secondary SWD in Hebbal Valley, Bangalore</i>
<i>BLR-010</i>	<i>Remodeling of Primary &amp; Secondary SWD at Vrishabhavathi Valley, Bangalore</i>
<i>BLR-014</i>	<i>Remodeling of Primary &amp; Secondary SWD in Kormangala Valley, Bangalore</i>
<i>BLR-013</i>	<i>Remodeling of Primary &amp; Secondary SWD in Challaghatta Valley, Bangalore</i>
<i>BLR-001</i>	<i>Construction of Under pass at Malleshwaram Circle, Bangalore</i>
<i>BLR-018</i>	<i>Construction of Under pass at Tagore Circle, Bangalore</i>
<i>BLR-003</i>	<i>Upgradation of sidewalk &amp; asphaltic work of roads &amp; surroundings, Kormangala area, Bangalore</i>
<i>BLR-004</i>	<i>Upgradation of sidewalk &amp; asphaltic work of roads &amp; surroundings, M G Road, Bangalore</i>
<i>BLR-022</i>	<i>Grade Separator at Gali Anjaneya Junction, Bangalore</i>
<i>BLR-026</i>	<i>Grade Separator at Yeshwanthpur, Bangalore</i>
<i>BLR-038</i>	<i>Underpass at Hennur Banaswadi Junction, Bangalore</i>
<i>BLR-030</i>	<i>Underpass at Ring Road &amp; Nagavara Road Junction, Bangalore</i>
<i>BLR-028</i>	<i>Underpass at Kadirenahalli- Ring Road Junction</i>
<i>BLR-027</i>	<i>Underpass at Puttenahalli-Ring Road Junction</i>
<i>BLR-029</i>	<i>Underpass at CNR Rao Circle</i>
<i>BLR-008&amp;009</i>	<i>Rehabilitation of 5 slums, Bangalore</i>
<i>BLR-010</i>	<i>Rehabilitation of 13 slums, Bangalore</i>

BLR-016	<i>Augmentation of Drinking Water fro CWSS, StageIV-Phasse I by additional 100mld for 7 city municipal councils, Bangalore</i>
BLR-017	<i>Bulk Flow metering and monitoring systems for Bangalore water distribution network, Bangalore</i>
BLR-020	<i>Environmental Action Plan (Part-B)-Rehabilitation of existing Sewerage System, Bangalore</i>
BLR-041	<i>Underground Drainage System &amp; Road Restoration for Yelahanka drainage Zone-I</i>
BLR-042	<i>Underground Drainage System &amp; Road Restoration for Kengeri drainage Zone-I</i>
BLR-040	<i>Underground Drainage System &amp; Road Restoration for Bytarayanapura drainage Zone-II</i>
BLR-048	<i>Underground Drainage System &amp; Road Restoration for RR Nagar CMC drainage Zone-V</i>
BLR-057	<i>Underground Drainage System &amp; Road Restoration for Dasarahalli CMC</i>
BLR-054	<i>Underground Drainage System &amp; Road Restoration for Mahadevapuram CMC</i>
	<i>Underground Drainage System &amp; Road Restoration for Bommanahalli CMC</i>
BLR-050	<i>Integrated Water Mgt Reuse of waste water in Vrishabavathi Valley</i>
BLR-007	<i>Development of Traffic and Transit Management Centre at Jayanagar, Bangalore</i>
BLR-032	<i>Development of Traffic and Transit Management Centre at Shantinagar, Bangalore</i>
BLR-035	<i>Development of Traffic and Transit Management Centre at ITPL (Whitefield), Bangalore</i>
BLR-039	<i>Development of Traffic and Transit Management Centre at Vijayanagar, Bangalore</i>
BLR-033	<i>Development of Traffic and Transit Management Centre at Kormangala, Bangalore</i>
BLR-034	<i>Development of Traffic and Transit Management Centre at Banashankari, Bangalore</i>
BLR-006	<i>Development of Traffic and Transit Management Centre at Bannerghatta, Bangalore</i>
BLR-005	<i>Development of Traffic and Transit Management Centre at Kengeri, Bangalore</i>
BLR-043	<i>Development of Traffic and Transit Management Centre at Domlur, Bangalore</i>
BLR-044	<i>Development of Traffic and Transit Management Centre at Yeshwanthpur, Bangalore</i>
	<i>Proposal for funding of buses (1000 buses)</i>
BLR-037	<i>Construction of Grade separator at Agara Junction, Bangalore</i>
BLR-036	<i>Construction of Grade separator at Iblur Junction, Bangalore</i>
BLR-023	<i>Underpass along Chord Road at the junction of Magadi Road and Chord Road</i>
BLR-007	<i>Rehabilitation of 30 slums for Bangalore</i>
BLR-011	<i>Rehabilitation of16 slums-Phase-II Bangalore</i>
	<i>Construction of Houses and providing Infrastructure works in Bangalore City -7 slums (1866 Dus)</i>
	<i>Construction of Houses and providing Infrastructure works in Bangalore City- 2 slums (880 Dus)</i>
MYS-001	<i>Remodeling of water supply distribution network, Automation &amp;Integrated Management System for Mysore City</i>
	<i>Bulk water from Kabini</i>
	<i>Development of integrated Municipal Solid Waste management plan for the city of Mysore-PPP model</i>
	<i>Remodeling of Storm Water drains</i>
MYS-004	<i>Development of Transport Infrastructure Facilities at Mysore</i>

	<i>Acquiring 150 buses for Mysore city</i>
<i>MYS-005</i>	<i>Upgradation of 2 lane ORR to 6 lane from Mysore- (Blore Rd to Mysore Nanjangud Rd)</i>
<i>MYS-001</i>	<i>Rehabilitation of 20 slums for Mysore City</i>
<i>MYS-002</i>	<i>Rehabilitation of 46 slums-Phase-II, Mysore</i>
	<i>Construction of houses and providing infrastructure works in the slums of Mysore city (Phase-III) (1040 DUS)</i>
	<i>EWS Housing &amp; Infrastructure Development in Mysore corporation limits (1040 Dus)</i>

**Report Submitted by**

**Karnataka Urban Infrastructure Development and Finance Corporation**

**Managing Director, KUIDFC  
State Level Nodal Agency**

**Date: 20.07.2009**

**PART I**

**PROGRESS AT STATE LEVEL**

1.	Mandatory Reforms at State Level		
	Commitment as per the MoA for the current financial year	Progress made during the Quarter	Cumulative progress during the financial year
S1	<b>Implementation of 74<sup>th</sup> Constitutional Amendment Act</b>		
	a. <u>District Planning Committee/ Metropolitan Planning Committee</u>	<ul style="list-style-type: none"> <li>Proposal sent to MoUD for revision in timelines for this reform.</li> </ul>	<ul style="list-style-type: none"> <li>A high powered committee headed by Dr Kasturirangan has made recommendations on the governance structure of the Bruhat Bangalore Mahanagar Palike. The recommendations also suggest the structure and constitution of the Metropolitan Planning Committee (MPC). The recommendations have been accepted by the Cabinet in principle. A Cabinet Sub-committee has been constituted to study the details of recommendations.</li> </ul>
	<u>Convergence of Urban Management Functions</u>	NA	Municipal Law has been amended to align with 74 <sup>th</sup> CAA in 1995
	c. <u>Urban Planning including town Planning</u>	<ul style="list-style-type: none"> <li>Concept note being prepared for the process to be followed for transfer of Urban Planning function.</li> <li>Proposal sent to MoUD for revision in timelines for this reform.</li> </ul>	<ul style="list-style-type: none"> <li>GoK passed a resolution on 26-09-07 for transfer of Urban Planning functions to Urban Local Bodies.</li> <li>The Government is consolidating its views with respect to the process for transfer of urban planning function to ULBs in the state.</li> </ul>
S2	<b>Convergence of City Planning functions in the ULBs</b>		
	a <u>City plans to be placed before the Metropolitan Planning Council/ District Planning Council</u>	<ul style="list-style-type: none"> <li>Yet to be done</li> <li>Proposal sent to MoUD for revision in timelines for this reform.</li> </ul>	-
S3	<b>Amendments to Rent Control legislation</b>		
	Enactment of new rent control act – requires balancing the rights & obligations of landlords as well as tenants to encourage construction and development of more housing stock. For this purpose, the Model Rent Control Legislation of GoI has been suggested.	<ul style="list-style-type: none"> <li>Not Applicable</li> </ul>	<ul style="list-style-type: none"> <li>Karnataka Rent Control Act 1999 has been amended in 1999 and given effect from 31-01-2001.</li> </ul>
S4	<b>Rationalisation of Stamp Duty</b>		
	a) <u>Commitment for reduction of Stamp duty to 5%.</u>	<ul style="list-style-type: none"> <li>The State Budget (FY-2009-10) has announced reduction</li> </ul>	<ul style="list-style-type: none"> <li>GoK passed a resolution committing reduction of stamp duty by 0.5% each year to reach 5% in the 7<sup>th</sup> Year i.e.2011-12.</li> </ul>

1.	Mandatory Reforms at State Level		
	Commitment as per the MoA for the current financial year	Progress made during the Quarter	Cumulative progress during the financial year
		in stamp duty to 6%.	
	b) <u>Fix the periodicity for revising the guidance value for levy of Stamp Duty</u>	-	<ul style="list-style-type: none"> <li>• Every Two years</li> </ul>
	c) <u>Timeline to reduce stamp duty to 5%.</u>	-	<ul style="list-style-type: none"> <li>• Reduction at 0.5% each year</li> </ul>
S5	<b>Repeal of ULCRA</b>		
	Requires repealment of ULCRA in order to increase supply of land and to establish n efficient land market.	<ul style="list-style-type: none"> <li>• Not Applicable</li> </ul>	<ul style="list-style-type: none"> <li>• Karnataka repealed ULCRA in 1999</li> </ul>
S6	<b>Enactment of Community Participation Law</b>		
	a. <u>Resolution by Government expressing commitment to establish a new Community Participation Law.</u>	<ul style="list-style-type: none"> <li>• Not Applicable</li> </ul>	<ul style="list-style-type: none"> <li>• GoK passed a resolution on 26-09-07 committing to fulfill this reform through institutionalization of citizen participation and introduction of Ward Sabhas and Area Sabhas and to devolve the responsibilities to these tiers.</li> </ul>
	b. <u>Enactment of Community Participation Law</u>	<ul style="list-style-type: none"> <li>• Draft law submitted to government for approval.</li> <li>• Proposal sent to MoUD for revision in timelines for this reform.</li> </ul>	<ul style="list-style-type: none"> <li>• Draft Law prepared in consultation with Legal experts</li> </ul>
	c. <u>Notification of rules on Community Participation Law.</u>	<ul style="list-style-type: none"> <li>• Draft rules have been prepared and sent to Government for approval</li> </ul>	<ul style="list-style-type: none"> <li>• Draft rules prepared and sent to the Government for approval.</li> </ul>
S7	<b>Enactment of Public Disclosure Law</b>		
	a. <u>Resolution by Govt/ULB to formulate and adopt a policy of Public Disclosure.</u>		<ul style="list-style-type: none"> <li>• GoK passed a resolution on 26-09-07 committing to comply to all the requirements for disclosure of annual performance statements as well as service levels for various functions by brining suitable amendments to the existing law and to fulfill the enactment of disclosure law.</li> </ul>
	b. <u>Disclosure on Financial Statements.</u>		<ul style="list-style-type: none"> <li>• In case of BBMP, this is already being done under PROOF. In other ULBs, this is being done under a separate act called the The Karnataka Local Fund Authorities Fiscal Responsibility Act, 2003.</li> </ul>
	c. <u>Disclosure of Audited Statements</u>		<ul style="list-style-type: none"> <li>• In case of BBMP, this is already being done under PROOF. In other ULBs, this is being done under a separate act called the The Karnataka Local Fund Authorities Fiscal Responsibility Act, 2003.</li> </ul>

<b>1. Mandatory Reforms at State Level</b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
	<b>d. <u>Time period for disclosure of audited financial statements.</u></b>		<ul style="list-style-type: none"> <li>6 months from end of financial year i.e., end of September each year</li> </ul>
	<b>e. <u>Disclosure of MoA in public domain</u></b>		<ul style="list-style-type: none"> <li>Already posted in the website</li> </ul>
	<b>f. <u>Services levels committed/ delivery / regularly made public</u></b>	<ul style="list-style-type: none"> <li>Draft schedule sent to Government and other relevant departments/ agencies for concurrence.</li> </ul>	<ul style="list-style-type: none"> <li>Draft Schedule containing information on Service Level Indicators to be disclosed, responsible authority, frequency of disclosure has been developed.</li> </ul>
	<b>g. <u>Time scheduled for enactment of Public Disclosure Law.</u></b>	<ul style="list-style-type: none"> <li>Proposal sent to MoUD for revision in timelines for this reform.</li> </ul>	<ul style="list-style-type: none"> <li></li> </ul>
	<b>h. <u>Time Schedule for notification of the rules pertaining to the Public Disclosure Law.</u></b>	<ul style="list-style-type: none"> <li>Proposal sent to MoUD for revision in timelines for this reform.</li> </ul>	<ul style="list-style-type: none"> <li>Rules have been developed and sent to Government for approval.</li> </ul>

<b>2. Optional Reforms at State and City Levels</b>			
	<b>Commitment as per the MoA for the current financial year</b>	<b>Progress made during the Quarter</b>	<b>Cumulative progress during the financial year</b>
<b>O1</b>	<b><u>Introduction of property title certification system</u></b> <b><u>Requires instituting an effective property title certification system and management of property holding to reflect authentic ownership and accessibility to such information</u></b>	<ul style="list-style-type: none"> <li>The Draft Proposal of DMA has been sent to the Government for approval.</li> </ul>	<ul style="list-style-type: none"> <li>The Directorate of Municipal Affairs (DMA) has already prepared a draft proposal for Property Title Certification System in Karnataka.</li> </ul>
<b>O4</b>	<b><u>Ear marking of atleast 20-25 percent of developed land in all housing projects (both public and private agencies) for EWS/LIG category with a system of cross subsidization</u></b>		
	<b>a. <u>Decision on the extent of reservation (20-25%)</u></b>		<ul style="list-style-type: none"> <li>Public agencies like Bangalore Development Authority and Karnataka Housing Board are reserving 20-50% developed land/ constructed area for EWS/LIG category. A proposal for enactment for making this applicable to private development has been sent to government.</li> </ul>
	<b>b. <u>Amendment of the existing legislation and notification</u></b>	<ul style="list-style-type: none"> <li>A proposal for amendment in the following laws has been suggested for reservation in private development of land/ construction.</li> <li>Proposal sent to MoUD for revision in timelines for this</li> </ul>	



		reform.	
	<b>c. <u>Timeline to improve the percentage of reservation for EWS/LIG in housing projects</u></b>	-	-
<b>O5</b>	<b><i>Simplification of legal and procedural frameworks for conversion of Agricultural land for Non-Agricultural purposes</i></b>		
	<b>a.</b> Finalize on modification in the existing procedure in order to streamline and standardize the process of conversion		Already achieved
	<b>b.</b> Amendment of the existing legislation and notification		Already achieved
	<b>c. <u>Dissemination of the new process through a website</u></b>		Already achieved
	<b>d. <u>City level workshops to address to the queries of general public</u></b>		Already achieved
	<b>e. <u>Setting up an MIS system with links to all offices having bearing on conversion of land-use</u></b>		Already achieved
	<b>f. <u>Establishing of interactive citizen enquiry system on status of application for conversion of land use through methods such as- Interactive Voice Recording System(IVRS), Website, telephone, etc</u></b>		Already achieved
	<b>g. <u>Start of conversions as per the new legislation</u></b>		Already achieved Conversion Started as per the GoK circular No:RD 7 LGP 95/1449
<b>O6</b>	<b><i>Introduction of Computerized process of Registration of Land and Property</i></b>		
	Indicate the target year for conversion to an electronic process of registration		Already achieved
<b>O7</b>	<b><i>Byelaws on reuse of recycled water</i></b>		
	<b>a. <u>Decision on end use of waste water</u></b>		Already achieved
	<b>b. <u>Byelaws to mandate waste water usage</u></b>		Already achieved
	<b>c. <u>Building byelaws to introduce for use of recycled waste water</u></b>		
	<b>d. <u>Dissemination of new building byelaws through website</u></b>		
	<b>e. <u>City level Workshops</u></b>		
	<b>f. <u>Approval as per new byelaws</u></b>		

**3. Initiatives taken by SLNA and / other State level agencies during the reporting period (quarter) for capacity building of ULBs**

- Setting up of PMU at KUIDFC- PMU(UIG) is in place and functioning since February 2009
- PIU for Mysore is functioning since December 2008. PIU for Bengaluru also has been established
- Personnel for PMU (BSUP) and PIUs (BSUP) have been selected. PMU (BSUP) will start functioning after the ratification of the interview process by SLEC
- IRMA has been appointed. It's already inspecting the works taken up under JnNURM.

*All amounts are in Rs. lakhs*

<b>4. Capital Contributions and Inflows for all JNNURM projects in the State<sup>1</sup></b>									
Sl. No.	Sources	Total contributions upto last financial year from start of Mission	Actual amounts released in current financial year FY 09-10				Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project periods	
			Upto end of last reporting Quarter in FY 08-09	During the last quarter being reported					Total to date in FY FY 09-10
				<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	56655.55		1565.00		1537.69	3102.69	37725.19	152618.41
2	State	21568.93		670.00		659.28	1329.28	13091.35	55467.72
3	ULB	34173.45		458.07	2243.63	2661.79	5363.49	61909.44	77351.18
4	Others BC								56323.38
	<b>Total</b>	<b>112397.93</b>		<b>2693.07</b>	<b>2243.63</b>	<b>4858.76</b>	<b>9795.46</b>	<b>112725.97</b>	<b>341760.68</b>

<b>5. State Government Budget Allocation</b>	
Allocation in State Government budget for JNNURM projects in current financial year	<b>Rs. 41400.00 lakh</b>

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

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

(2) *Actual amounts for all sources should be based on actual cash inflow in the project bank account, as at the time of reporting*

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

*All amounts are in Rs. lakhs*

<b>6. Monitoring Funds Utilisation<sup>2</sup> for all JNNURM projects in the State</b>							
Utilisation upto last financial year from start of Mission	Actual amounts utilized in current financial year FY 09-10					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project periods
	Upto end of last reporting Quarter in FY 09-10	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
<b>66840.39</b>	-	<b>4541.51</b>	<b>6275.62</b>	<b>5330.74</b>	<b>82988.76</b>	<b>36768.93</b>	<b>380965.24</b>
Utilisation of funds as % of funds received from all sources for all JNNURM project in the State as on date from the start of the Mission					<b>67.92%</b>		
<b>7. Any issues / constraints in implementation of JNNURM at the State and / or City levels encountered during the reporting period</b> <i>(please mention in brief bullet points)</i>							
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>							

**Managing Director  
KUIDFC  
SLNA**

<sup>2</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

## Encouraging Private Public Partnership

Bangalore:

SI No.	Initiative	Achievements
1	Development of Fund Based Accounting System (in association with BATF)	Completed and Operating since 2001
2	Maintenance of traffic islands and properties on road side beautification	Successfully implemented
3	Collection system for solid waste management completely outsourced	In Operation
4	Multi-level car parking at various places	Joint Development, BOT
5	Markets owned by BBMP would be redeveloped with private participation, one of the initiatives are Malleshwaram market	Private party to build and operate with a concession
6	Outsourcing of IT services of BBMP	Payments to outsourced party linked to performance

Mysore:

List of key initiatives in PPP, including outsourcing of services undertaken in the ULB during the past five years:

SI No.	Initiatives	Date	Mode of PPP	Details	
1	Fixing of tubular poles & maintenance of street lights in roads from Silk Factory Circle to the Boundry of HD Kote road	4 years 10 months w.e.f 1-9-07	BOOT	Fixing & maintenance of tubular poles & providing 250 watts metal halloeed lamps through UG cables and maintenance of parks in this road	Functioning well
2	Fixing ornamental poles & maintenance of light and maintenance of median <ul style="list-style-type: none"> <li>• Vishwamarao Double Road at Kuvempunagar</li> <li>• KRS road from Gokul Theatre</li> </ul>	9 years w.e.f. 31.3.2004	BOOT	Fixing & maintenance with ornamental poles & bulbs and maintenance of part in the median. Fixing & maintenance of tubular poles & providing 250 watts sodium vapour lamps through UG cables	Functioning well

	to Hotel Royal (in) <ul style="list-style-type: none"> <li>• Devaraja Urs from KR Circle to JLB Junction</li> <li>• JLB road from Railway Station Junction to Ramaswamy Circle</li> <li>• Chamaraja Double Road</li> <li>• MG Road from Court complex to Race Course Circle</li> </ul>				
3.	Development of Commercial Complex at Makkaji Chowk			Construction of multi utility complex with parking & other facilities	Project worth Rs.50 crores under progress
4.	Providing & erecting overhead sign board at 8 places	4 years 10 months from the date of issue of work order	BOOT		Under progress

List of State Level regulatory and policy initiatives planned for encouraging and deepening PPP in urban services

<b>Regulatory/ Policy changes</b>
New infrastructure policy 2007
State Level single window agency for PPP Projects

**PART II**

**PROGRESS AT CITY LEVEL**

**Name of City: Bangalore**

## E-GOVERNANCE

Objective	<b>L1: The Urban Local Bodies required undertaking governance systems through implementation of e-governance. The objective of deployment of such information technology tools and applications should remain focused on having a transparent administration, quick service delivery, effective MIS and general improvement in the service delivery link.</b>			
Reform Code	Reform Activity	Target year	Present Status	Remarks
KA-L1-a	Appointment of State-Level technology consultant as State Technology Advisor	2nd year	Done	
KA-L1-b	Preparation of Municipal E-governance Design Document (MEDD) on the basis of National Design document as per NMMP	2006-07	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	2007-08		
KA-L1-d	Finalisation of Municipal E-Governance implementation action plan for the city	2006-07		
KA-L1-e	BPR prior to migration to E-Governance	2007-08	Being Done	
KA-L1-f	Appointment of Software consultants	2006-07	Yes, appointed for individual modules like Markets Computerization, Birth & Death. KEONICS, a State Govt. Undertaking has been engaged for taking up specific e-governance projects like e-procurement; Payroll; fixing of GPS devices for tracking SWD Vehicles. E.O.I has been invited for providing an ERP solution integrating all individual Modules.	
KA-L1-g	Exploring PPP option for different E-Governance	2007-08, 2008-09	PPP options being resorted into where ever possible. Bangalore One Centers on PPP mode have been established for providing services eg; Collection of Property Taxes, Issue of Birth & Death Certificates.	



## MUNICIPAL ACCOUNTING

<i><b>OBJECTIVES:</b></i>	<b>L2: The Urban Local Bodies required to undertake Municipal Accounting, with the objective of having a modern accounting system based on double entry and accrual principles leading to transparency and self-reliance.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
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	1st year	Infrastructure Professional Enterprises Pvt. Ltd. Appointed in 2004	
KA-L2-c	Completion and adoption of manual	1st year	Govt. Order passed	
KA-L2-d	Commence training of personnel	1st year	Done	
KA-L2-e	Appointment of field-level consultant for implementation at the city-level	2nd year	NCRCC consultants Chennai appointed	
KA-L2-f	Notification of cut-off date for migrating to the double-entry accounting system	2nd year	1/4/2003	
KA-L2-g	Business Process Re-engineering	2008-09	Yes Done while FBAS was introduced during 2001. For eg; Compilation section in Accounts branch has been wound up.	
KA-L2-h	Valuation of assets and liabilities	1st year	Done	
KA-L2-i	Drawing up of opening balance sheet (OBS)	1st year	Done	
KA-L2-j	Full migration to double entry account system	2007-08	Done	
KA-L2-k	Production of financial statements (income-expenditure accounts and balance sheet)	1st year	BMP has been publishing its Financial Statements (Balance Sheet, Income & Expenditure Statements) for 5 years running in leading Newspapers. Balance Sheet for 2006-07 published on 20th May 2007. Financial Statements for year 2007-08 for Greater Bangalore is ready & will also be published shortly.	
KA-L2-l	External Audit of Financial Statement	2008-09	Audit of 2006-07 completed & report issued by the Statutory Auditor. Audit of 2007-08 underway.	
KA-L2-m	Frequency of external audit	Annually	Being done every year. There is no backlog. Audit upto 2006-07 Completed. 2007-08 underway.	
KA-L2- n	Preparation of outcome budget	2010-11	Will be done a year ahead of schedule	
KA-L2- o	Complete re-vamp of the Public Financial Management (PFM) cycle which includes internal control	2010-11	Will be done as part of restructuring following formation of Greater Bangalore.	
KA-L2- p	Credit rating of ULBs / Para-statal Agencies	2008-09	Credit rating done by ICRA	

## PROPERTY TAX

<b>OBJECTIVES:</b>	<b>L3: The Urban Local Bodies required to undertake methods of levy, administration and collection of Property Taxes, with a broad objective of establishing a simple, transparent, non-discretionary and equitable property tax regime that encourages voluntary compliance.</b>			
Reform Code	Reform Activity	Target year	Present Status	Remarks
KA-L3-a	Extension of property tax regime to all properties	2007-08	Comprehensive Revenue survey undertaken to identify properties outside the tax net in the new areas of BBMP by resorting to GIS mapping. SAKRAMA, one time regularisation of Unauthorized properties is under reconsideration by the government.	GIS database with physical validation.
KA-L3- b	Elimination of exemption	2nd year	Already carried out except places of worship	
KA-L3- c	Migration of Self-Assessment System of Property taxation		Done	
KA-L3- d	Setting up a non-discretionary method for determination of property tax		BBMP has adopted UAV of SAS system of Taxation through out BBMP with effect from 10-02-09.	
KA-L3- e	Use of GIS-based property tax system	2007-08	GIS mapping of properties underway, 90% of the work is complete.	
KA-L3- f	Next revision of guidance values	2nd year	Guidance Value being revised every 2nd year. Last Revision was done during 17-4-2007.	
KA-L3- g	Fix periodicity for revision of guidance values to be adopted			
KA-L3- h	Establish Taxpayer education programme	2006-07	Tax payer education programme-through media and local camps undertaken for collection property tax for 2008-09.	

KA-L3- i	Rewarding and acknowledging honest and prompt taxpayers		Under the UAV system a rebate of 5% is given if property tax for the year is paid within 30 days from the commencement of the Financial Year. A penalty of 2% per month will also be levied if not paid even after 90 days.
KA-L3- j	Achievement of 85% coverage ratio	2007-08	The coverage which had fallen to 49% subsequent to the formation of BBMP has again increased to 85% as a result of GIS mapping.
KA-L3- k	Achievement of 90% collection ratio	2008-09 & 2009-10	Collection Efficiency has been nearly 80% of the Current demand during 2007-08 as the revenue personnel were drafted for delimitation and election work for nearly 6 months. During 2008-09 every effort will be made to achieve a Collection efficiency of more than 90% of the current demand.

## USER CHARGES

<b>OBJECTIVES:</b>	<b>L4: The Urban Local Bodies required to undertake levy of user charges on different municipal services, with an objective of securing effective linkages between asset creation and asset maintenance which leads to self-sustaining delivery of urban services.</b>			
Reform Code	Reform Activity	Target year	Present Status	Remarks
KA-L4- a	Formulation and adoption of policy on user charges by the State/ULB	2007-08	Resolution adopted and sent to state Government for levy of 10% cess on property as storm water drain cess for meeting the capital costs of the project	
KA-L4- b	The state should set up a body for recommending a user charge structure		Time line not mentioned in MoA	
KA-L4- c	Establishment of proper accounting system for each service so as to determine the O &M costs separately		O& M costs being determined in case of Water Supply, Transport and Solid Waste Management	
KA-L4- c 1	Establish proper Water Supply & Sewerage accounting system to determine the O&M cost separately	2007-08	BWSSB is maintaining both water supply and sewerage system in Bangalore city. The cost of sewerage maintenance is recovered as percentage of water charges and therefore no separate account is maintained.	
KA-L4- c 2	Establish proper Solid Waste Management accounting system to determine the O&M cost separately	2008-09	Efforts are on to operationalise collection of solid waste Management fee and Infrastructure levy	Full recovery of O&M costs by 2009-10
KA-L4- c 3	Establish proper Public Transport Services accounting system to determine the O&M cost separately	2007-08	done, full recovery achieved already	
KA-L4- d	Targeted service standards and Target year for achieving the Solid waste collection	2009-10	100% scientific disposal of Solid Waste through Sanitary Land fills will be achieved shortly (2008-09). Plastic Waste being segregated & being utilised as a binder during asphaltting of roads.	

## INTERNAL EARMARKING OF FUNDS FOR SERVICES TO URBAN POOR

<i>OBJECTIVES:</i>	<b>L5: The Urban Local Bodies required undertaking earmarking funds in their budgets specifically for services delivery to the urban poor. Commitment is sought from ULBs.</b>			
Reform Code	Reform Activity	Target year	Present Status	Remarks
KA-L5- a	Reforms in the accounting and budgeting codes to enable identification of all income and expenditures, related to poor / non-poor.	2006-07		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"	2009-10		A separate fund will be created. However Accounting Codes introduced to track expenditure related to Urban Poor. Further, a separate document showing all schemes taken up under 18% allocation brought out for the first time during 2008-09.
KA-L5- c	Amendment to the Municipal Rules for Governing the Fund, Operating the Fund, Rules for transfer of resources into the Fund for 'Services to Poor'	2009-10		Will be done.
KA-L5-d	Allocation and expenditure on delivery of services to poor %of revenue Income	2007-08 1% 2008-09 2% 2009-10 2% 2010-11 2% 2011-12 3%		Allocations made; 2007-08 - 20.35% of BBMP Budget & Expenditure was
KA-L5-e	Allocation and expenditure on delivery of services to poor %of total own source of Revenue income	2007-08 1.6% 2008-09 3.3% 2009-10 3.3% 2010-11 3.3% 2011-12 5%		
KA-L5-f	Allocation and expenditure on delivery of services to poor %of total capital expenditure	2007-08 19% 2008-09 23% 2009-10 24% 2010-11 25% 2011-12 25%		22% of funds earmarked in the Budget for providing BSUP during 2007-08.

## PROVISION OF BASIC SERVICES TO URBAN POOR

<b>OBJECTIVES:</b>	<b>L6: The Urban Local Bodies required to undertake basic services to the urban poor such as water supply and sanitation, improved housing at affordable prices and also ensured for existing universal services of the Govt. in the areas of health, education and social security.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-L6 b	Conduct of House Hold level survey of all poor settlements	2006-07 and 2007-08	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	2007-08 partly		
KA-L6 d	Creation of database for household level benefit schemes, such as livelihood, housing, social security etc.	2006-07 and 2007-08	BBMP has already undertaken and completed detailed door-to-door survey in 18 slums already. BBMP in association with slum clearance board will try to expedite this process and build up database for all slums in the city, which would supplement the rapid assessment survey undertaken in 2005	
KA-L6 e	Ranking and prioritisation of clusters of urban poor settlements in a participatory manner	2006-07 and 2007-08	Once Database is populated ranking will be done	
KA-L6 f	Frequency of up-dation of database created		Once in a year	

### OPTIONAL REFORMS

<b>OBJECTIVES</b>	<b>O -2: Revision of Building Byelaws to streamline the approval process</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-O2- a	Consultation with stakeholders on modifications required to Building Byelaws	2007-08	BBMP has revised building Byelaws in 2004, prior to that consultation process took place	
KA-O2- b	Modifications in the existing building Byelaws for streamlining	2007-08	Already done in the year 2004	

KA-O2- c	Defining mitigation measures for risks from natural disasters as part of building Byelaws.	2009-10		
KA-O2- d	Amendment to existing legislation to introduce the new building byelaws and notification	2006-07	BBMP has initiated the process for the modification subsequent to approval of Master plan(CDP 2015) prepared by BDA.	
KA-O2- e	Dissemination of the new set of Building Bye laws	2007-08	BBMP has hosted revised byelaws 2004 in its website	
KA-O2- f	City level workshops to address to the queries of general public	2007-08	Was done prior to revision in 2004	
KA-O2- g	Setting up of an MIS with links to all offices having bearing on building permission	2009-10	Scanning of records being done to digitally store building plans approved. Computerisation will be taken up to link data for automatic updation of Property Tax database on issue of completion certificate / Occupancy certificate.	
KA-O2- h	Start of approval as per the new building byelaws	2007-08	BBMP started approving as per the 2004 revised building byelaws.	
KA-O2- i	Establishment of interactive citizen enquiry system on status of application for building plan approvals, through methods such as Interactive Voice Recording System, Website, Telephone etc.	2009-10	Will be taken up as scheduled	
KA-O2- j	Time line for reduction of average time taken for building sanction	2007-08 40 days for residential 40 days for commercial	A new Scheme 'Suvarna Paravanage' automatic building plan sanction for residential properties upto 50X80 & upto G+3 and plans will be automatically issued within 72 hours	2008-2009 30 days for residential 30 days for commercial.

**O - 3 : REVISION OF BUILDING BYELAWS TO MAKE RAINWATER HARVESTING MANDATORY IN ALL BUILDINGS TO COME UP IN FUTURE AND FOR ADOPTION OF WATER CONSERVATION MEASURES**

<b>OBJECTIVES:</b>	<b>The State should undertake certain reforms towards promoting the use of rain water harvesting systems in cities by making it mandatory for building permission, with a long term objective of promoting conservation of water and ensuring sustainability of water resources.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-O3- a	Final design of Rainwater Harvesting System and decision on end sue		Already done	
KA-O3- b	Preparation of draft building byelaws to reflect the mandatory clauses of Rainwater Harvesting		Already done	
KA-O3- c	Amendment of the existing legislation to introduce the new Building Byelaws and Notification		Already done	
KA-O3- d	Dissemination of the new set of Building Byelaws trough a website		Already done	Now extended to entire BBMP jurisdiction
KA-O3- e	City level Workshops to address to the queries of general public	2007-08	Done before revision of building bye-laws	

**O - 7 : BYELAWS ON REUSE OF RECYCLED WATER**

<b>OBJECTIVES:</b>	<b>The State should undertake certain reforms towards framing byelaws related to reuse and recycling of waste water so as to conserve water resources.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-O7- a	Final design and decision on end use of a Waste Water Recycling System	2006-07	Government Order passed	
KA-O7- b	Preparation of draft building byelaws to reflect the mandatory clauses of such a system	2007-08		BBMP is using recycled water for watering parks & lawns in the medians
KA-O7- c	Amendment of the existing legislation to introduce the new Building Byelaws and procedures	2008-09		
KA-O7- d	Dissemination of the new Building Byelaws through a website	2007-08		
KA-O7- e	City level workshops to address to the queries of general public	2006-07		
KA-O7- f	Start of approval as per the new Building Byelaws	2007-08		



## O - 8 : ADMINISTRATIVE REFORMS

<b>OBJECTIVES:</b>	<b>The ULBs should undertake administrative reforms and other institutions engaged in urban sector management. Such as instituting better human resource management systems, reduction in establishment expenditure extensive use of outsourcing etc.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-O8- a	Rationalization of staff and Human Resource Management. Amendment to C & R rules	2007-08	Already number of functions outsourced, Staffs reallocated, Energy Saving CFL lamps installed	
KA-O8- b	Staff Training		A training calendar has been adopted and Staff being trained in basic Computers and other BBMP related	
KA-O8- c	Reduction in establishment expenditure		Already number of functions outsourced, Staffs reallocated, Energy Saving CFL lamps installed	
KA-O8- d	Continuity of tenure of key decision makers		Recommendation made by the Expert Committee on Greater Bangalore. Under Consideration in Government.	Time line not specified in MOA
KA-O8- e	Management review systems			Time line not filled in MOA

## O - 9 : STRUCTURAL REFORMS

<b>OBJECTIVES:</b>	<b>The State should undertake certain reforms towards structural reforms in ULBs and other institutions engaged in urban sector management. The structural reforms should include reviewing and revamping the organization structure of the ULBs to align it to current requirements, decentralization within the ULB where necessary, creation of trained cadres of municipal staff in specific technical disciplines, improved coordination mechanisms amongst city level agencies.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-O9 - a	Decentralization of functions	2008	8 Zonal offices are fully functional with delegated administrative and financial powers	
KA-O9 - b	Inter-institutional committee to be constituted for monitoring of storm water drain projects	2007-08	Constituted	
KA-O9 - c	Creation and strengthening of technical staff	2008	A Technical Advisory Committee with Experts constituted to aid & assists the technical staff. Further Engineers are being deputed to training institutions for acquiring higher qualifications.	

## ENCOURAGING PUBLIC PRIVATE PARTNERSHIP

<b>OBJECTIVES:</b>	<b>O - 10 : The State should undertake certain reforms the cities widely deploy public-private partnership models for more efficient delivery of civic services. Cities should explore wide array of options available for such partnerships and delply those that optimal in meeting the needs and priorities of its citizens.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-10 - a	List down key initiatives in PPP	2007-08	Development of FBAS, Maintenance of traffic islands and properties on roadside beautification, SWM completely outsourced	Successfully implemented
KA-10 - b	State level regulatory and policy initiatives for encouraging PPP		The New Infrastructure policy 2007 adopted	
KA-10-c	List down city level project initiatives planned through PPP in the next three years to come	2008--09 2008-09 2007—08	1. Multi level Car parks in 10 identified locations on Swiss Challenge / BOT basis. 2. Redevelopment of City markets- Malleshwaram Market being redeveloped on BOT basis on PPP mode. 3.Outsourcing of IT services of BMP	

<p><b>2. MoA</b> MoA signed on 8<sup>th</sup> December 2006</p>
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All amounts are in Rs. lakhs

<b>3. Capital Contributions and Inflows for all JNNURM projects in the city<sup>3</sup></b>									
Sl. No	Sources	Total contributions upto last financial year from start of Mission	Actual amounts released in current financial year FY 09-10				Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project periods	
			Upto end of last reporting Quarter in FY 08-09	During the last quarter being reported					Total to date in FY 09-10
				<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	37041.10		1565.00		1537.69	3102.69	23111.35	91874.13
2	State	19049.89		670.00		659.28	1329.28	10831.00	45955.20
3	ULB	33233.89		458.07	2243.63	2661.79	5363.49	58387.05	70231.51
4	Others BC								54112.78
	<b>Total</b>	<b>89324.88</b>		<b>2693.07</b>	<b>2243.63</b>	<b>4858.76</b>	<b>9795.46</b>	<b>92329.40</b>	<b>262173.61</b>

<b>4. List initiatives taken if any for creation of a Revolving Fund at the city level (please mention in brief bullet points)</b>
<ul style="list-style-type: none"> <li>Revolving Fund – the State Level Empowered Committee has decided on the modalities for operating the Revolving Fund</li> </ul>

<sup>3</sup> Note (for filling table):

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

(2) Actual amounts for all sources should be based on actual cash inflow in the project bank account, as at the time of reporting

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

All amounts are in Rs. lakhs

<b>5. Monitoring Funds Utilisation<sup>4</sup> for all JNNURM projects in the city</b>							
Utilisation upto last financial year from start of Mission	Actual amounts utilized in current financial year FY 09-10					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project periods
	Upto end of last reporting Quarter in FY 08-09	During the last quarter being reported			Total to date in FY 09-10		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
<b>58728.03</b>		<b>3251.35</b>	<b>5003.41</b>	<b>4545.65</b>	<b>71528.44</b>	<b>25156.20</b>	<b>289765.44</b>
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission					<b>72.16 %</b>		

<b>6. Any innovations / good practices in urban governance, project development and service delivery implemented in the city during the reporting period (please mention in brief bullet points)</b>
<ul style="list-style-type: none"> <li>• Tender –cum-auction system adopted for giving advertisement rights. This has resulted in getting revenue to the tune of 9 crores last year to 71 crores last year.</li> <li>• One time regularization of unauthorized constructions scheme ‘Sakrama’ introduced, which will increase tax base and increase in revenue for taking up developmental works.</li> </ul>

Sd/-  
 Commissioner  
 Bruhat Bangalore Mahanagara Palike  
 Bangalore

<sup>4</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

**PART II**

**PROGRESS AT CITY LEVEL**

**Name of City: Mysore**

**PART II**

**PROGRESS AT CITY LEVEL**

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

**Name of City: Mysore**

1.	<b>Mandatory Reforms at City Level</b>
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Sl. No	Item	Targeted Year	Progress during the Quarter	Cumulative Progress up to the end of June 2009
1.	Preparation of Municipal E-Governance Design Document (MEDD)	Year 3	---	Complied
2.	Finalisation of Municipal E-Governance implementation action plan	Year 3	---	Complied
3.	Undertaking Business Process Reengineering (BPR)	Year 4	---	---
4.	Appointment of Software consultant(s) / agency for development, deployment	Year 3	---	Complied
5.	Exploring PPP option for different E-Governance services	Year 4	---	---
<b>L1- E-GOVERNANCE</b>				
1.	<b><i>Implementation of E-governance initiatives in the JNNURM city, against the identified modules</i></b>			
	Property tax	Year 3	9,700 missing properties identified and computerized. 7 ward maps are digitized. 11 ward maps are digitized by SOI with 100% matching of MIS & GIS data. Data entry in respect of 1 wards completed	Survey of 1,62,768 properties has been completed. All 65 wards have been approved by SOI. 65 ward maps are digitized 42 ward maps are digitized by SOI with 100% matching of MIS & GIS data. Data entry in respect of 65 wards completed
	Accounting	Year 2	Complied	Complied
	Water Supply and Other Utilities	Year 4	Complied	Complied
	Birth & Death Registration	Year 3	Complied	Complied
	Citizens' Grievance Monitoring		Complied	Complied
	Personnel Management System		Complied	Complied
2.	<b><i>Procurement and Monitoring of Projects</i></b>			
	o E-procurement	Year 3		Complied
	o Project/ward works	Year 4	Under progress	Under Progress
3.	Building Plan Approval	Year 3	Complied	Complied

Sl. No	Item	Targeted Year	Progress during the Quarter	Cumulative Progress up to the end of June 2009
4.	<b>Health Programs</b>			
	o Licenses	Year 3	Complied	Complied
	o Solid Waste Management	Year 3		
5.	Any other module..			
	Payroll	Year 2	Complied	Complied
	Stock Inventory	Year 2	Complied	Complied
<b>L2- MUNICIPAL ACCOUNTING</b>				
1.	Completion and adoption of Municipal Financial Accounting Manual, in line with NMAM or otherwise	Year 1	Complied	Complied
2.	GO/Legislation/Modification of Municipal Finance Rules for migrating to double-entry accounting system	Year 1	Complied	Complied
3.	Training of personnel	Year 1, 2, 3	Complied	Complied
4.	Appointment of field-level consultant for implementation at the city-level	Year 2	Complied	Complied
5.	Notification of cut-off date for migrating to the double-entry accounting system	Year 1	Complied	Complied
6.	Re-engineering of business processes to align with accrual based accounting system ( <i>aligning all commercial and financial processes such as procurement, revenue collection, Payroll, works contracts, etc.</i> )	Year 3	Under progress	Under progress
7.	Completion of registers and Valuation of assets and liabilities	Year 2	Complied	Complied
8.	Drawing up of opening balance sheet (OBS):		Complied	Complied
	i. Provisional OBS	Year 3	Complied	Complied
	ii. Adoption of provisional OBS		Complied	Complied
	iii. Finalisation of OBS		Complied	Complied
9.	Full migration to double-entry accounting system		Complied	Complied
10.	Production of financial statements (income-expenditure accounts and balance sheet) as per the new system		Complied	Complied
11.	<b><u>IMPROVED FINANCIAL MANAGEMENT</u></b>			
1.	State year from which external audit of financial statements will commence	Year 4	Complied	Complied



Sl. No	Item	Targeted Year	Progress during the Quarter	Cumulative Progress up to the end of June 2009
2.	Frequency of such external audit cycle			
3.	State year from which ULB will commence preparation of outcome budgets	Year5		
4.	p. State year from which ULB will institute internal audit / control mechanisms	Year6		
5.	q. State year in which ULB will undertake Credit rating	Year7		
6.	Please specify year in which related financial management systems will be developed and integrated with the financial accounting system.			
7.	Procurement systems	Year 4	Complied	Complied
8.	Works contracts management	Year 4	Under progress	Under progress
9.	Payroll and wage payments	Year 2		Complied
10.	Stores and inventory management	Year 2	Complied	Complied
11.	User charges billing systems	Year 1		Complied
12.	Tax collection systems	Year 1		Complied
<b>L3-PROPERTY TAX</b>				
13.	a) Enhancing coverage of property tax regime to all properties liable to tax	<u>Year 3</u>	Steps introduced for enhancement of coverage	Steps introduced for enhancement of coverage
14.	b) Elimination of exemptions	<u>Year 4</u>		
15.	c) Use of GIS-based property tax system			
16.	1. Selection of appropriate consultant	<u>Year 1</u>		
17.	2. Preparation of digital property maps for municipality	<u>Year3</u>	Complied	Complied
18.	3. Verification of digital maps and preparation of complete data-base of properties	<u>Year3</u>		42 wards completed out of 65
19.	4. Administration of Property Tax using GIS database and related application	<u>Year4</u>	Under progress	Under progress
20.	5. Mechanism for periodic updation of GIS database	<u>Year5</u>		
21.	d) Next scheduled / anticipated revision of guidance values		<b>Not applicable to ULB</b>	
22.	e) Periodicity for revision of guidance values			
23.	1. Periodicity to be adopted (specify frequency)	<u>Year1</u>	<b>Not applicable to ULB</b>	
24.	2. Deadline for adoption	<u>Year1</u>	<b>Not applicable to ULB</b>	
25.	f) Establish Taxpayer education programme			
26.	1. Preparation of Ready Reckoner (guidance booklet) for tax assesses	<u>Year1</u>	Complied	Complied
27.	2. Local camps for clarification of doubts and assistance in filling out forms	<u>Year1</u>	Complied	Complied

Sl. No	Item	Targeted Year	Progress during the Quarter	Cumulative Progress up to the end of June 2009
28.	3. Setting up a website for property tax issues/ FAQs etc	<u>Year1</u>	Complied	Complied
29.	g) Establish Dispute resolution mechanism	<u>Year1</u>		
30.	h) Rewarding and acknowledging honest and prompt taxpayers	<u>Year1</u>	Complied	Complied
31.	i) Achievement of 85% Coverage Ratio (see item e in Current Status) (Specify target Coverage for each year of mission)		90%	90% Complied
32.	j) Achievement of 90% Collection Ratio for current demand (see item f in Current Status above) (Specify target Collection ratio for each year of mission)		33.03%	33.03%
<b>L4-USER CHARGES</b>				
33.	Please indicate plan for achieving volumetric based tariff through 100 % metering with individual meters.	<u>Year 4</u>	Taken up under JNNURM	Proposal for installation of 1.3 lakh individual Multijet Magnetic Class B meters approved under JNNURM which completes Volumetric Based Tariff through 100% metering.
34.	Time table to achieve full recovery of O&M costs from user charges (recovery of all direct costs, including related salaries and wages) (Please indicate proposed recovery level for each year for each of the services in %)			
	i. Water Supply	<u>Year 5</u>		
	ii. Sewerage	<u>Year 5</u>		Sewage cess has been levied at the rate of 15% of water charges w.e.f 1-1-2008.
	iii. Solid Waste Management	<u>Year 3</u>		Collection of SWM cess has been introduced w.e.f 01.01.2007. The rate of cess has been fixed according to the size of the property and are detailed below: Sl. No. Properties Min. Max. 1 Residential Rs. 10 Rs.50 2 Commercial Rs. 50 Rs200

Sl. No	Item	Targeted Year	Progress during the Quarter	Cumulative Progress up to the end of June 2009
				3 Hotels, Choultry etc., Rs.300 Rs600 4 Industrial Rs.100 Rs300 Sewage cess has been levied at the rate of 20% of water charges w.e.f 1-1-2008.
<b>L5- INTERNAL EARMARKING OF FUNDS FOR SERVICES TO URBAN POOR</b>				
35.	BUDGETING AND ACCOUNTING PROCESSES			
36.	Reforms in the accounting and budgeting codes to enable identification of all income and expenditure (in both Revenue and Capital accounts) to be identified as related to poor / non-poor. (in the short run the same heads may be categorised on basis of income / expenditure from slum / non-slum).	<u>Year4</u>	Complied	Complied
<b>L6 – PROVISION OF BASIC SERVICES TO URBAN POOR</b>				
37.	BENEFICIARY IDENTIFICATION AND TARGETTING			
38.	Conduct of House Hold (HH) level survey, covering all poor settlements (recognised slums, unrecognised slums, and informal clusters)	<u>Year4</u>	Complied	Complied
39.	Creation of database, including identification of HHs for priority targeting of Schemes for household level benefit	<u>Year4</u>	Under progress	Under progress
40.	Ranking and prioritisation of clusters of urban poor settlements in a participatory manner	<u>Year 4</u>		
41.	Other Infrastructural services			

<b>Optional Reforms</b>				
O2.Revision Of Building Byelaws To Streamline The Approval Process	<u>Year 6</u>	Complied	Complied	

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	<u>Year 4</u>	Complied	Complied
O6.Introduction of computerized process of registration of land and property	<u>Year 3</u>	Complied	Complied
O7.Byelaws on reuse of recycled water	<u>Year 3</u>	It is ready. Will be Implemented during 2009-10	It is ready. Will be Implemented during 2009-10
O8.Administrative reforms	<u>Year 3</u>	Complied. Cadre & Recruitment Rules submitted to Government on 16.11.2007.	Complied. Cadre & Recruitment Rules submitted to Government on 16.11.2007.
O9.Structural reforms	<u>Year 3</u>	Complied	Complied
O10.Encouraging public private partnership		Complied	Complied

**1. MoA**

MoA signed on *28<sup>th</sup> December 2006*

*All amounts are in Rs. lakhs*

<b>3. Capital Contributions and Inflows for all JNNURM projects in the city<sup>5</sup></b>									
Sl. No	Sources	Total contributions upto last financial year from start of Mission	Actual amounts released in current financial year FY 09-10				Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project periods	
			Upto end of last reporting Quarter in FY 08-09	During the last quarter being reported					Total to date in FY 09-10
				<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	19614.45	---	---	---	---	---	14613.84	60744.28
2	State	2519.04	---	---	---	---	---	2260.34	9512.52
3	ULB	939.56	---	---	---	---	---	3522.39	7119.66
4	Others <i>(specify)</i>		---	---	---	---	---		2210.60
	<b>Total</b>	<b>23073.05</b>	---	---	---	---	---	<b>20396.58</b>	<b>79587.07</b>

**4. List initiatives taken if any for creation of a Revolving Fund at the city level** *(please mention in brief bullet points)*

- Revolving Fund – the State Level Empowered Committee has decided on the modalities for operating the Revolving Fund

<sup>5</sup> Note (for filling table):

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

(2) *Actual amounts for all sources should be based on actual cash inflow in the project bank account, as at the time of reporting*

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

All amounts are in Rs. lakhs

<b>5. Monitoring Funds Utilisation<sup>6</sup> for all JNNURM projects in the city</b>							
<b>Utilisation upto last financial year from start of Mission</b>	<b>Actual amounts utilized in current financial year FY 09-10</b>					<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project periods</b>
	<b>Upto end of last reporting Quarter in FY 08-09</b>	<b>During the last quarter being reported</b>			<b>Total to date in FY 09-10</b>		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
<b>143.00</b>	<b>8112.86</b>		<b>1290.16</b>	<b>1272.21</b>	<b>785.09</b>	<b>11460.32</b>	<b>11612.73</b>
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission					<b>49.67 %</b>		

<b>6. Any innovations / good practices in urban governance, project development and service delivery implemented in the city during the reporting period (please mention in brief bullet points)</b>
• ...

Sd/-  
**Commissioner**  
**Mysore City Corporation**  
**Mysore**

<sup>6</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Remodeling of Primary & Secondary SWD in Hebbal Valley – Hebbal-BBMP

1.	<b>Project title:</b>	Remodeling of Primary & Secondary SWD in Hebbal Valley	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	04462010077591, Syndicate Bank, BWSSB Br, Avenue Road, Blr – 2
2.	<b>Project code:</b>	BLR-015	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	18474.00
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>7</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>8</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	6465.90	35	3232.94				-	0.00	3232.96
2	State	2771.10	15	1385.56				-	0.00	1385.54
3	ULB	9237.00	50	3321.03				-	1297.47	5915.97
4	Others (specify)	-	-	-				-	-	-
	<b>Total</b>	<b>18474.00</b>	<b>100</b>	<b>7939.53</b>				-	<b>1297.47</b>	<b>10534.47</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	72.88 lakhs	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	<b>Rs.5000 lakhs</b>

<sup>7</sup> 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.

<sup>8</sup> From start of the project



*All amounts are in Rs. lakhs*

<b>8.</b>		<b>Project Implementation Monitoring</b>						
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	Remodelling of Primary & Secondary Drains Bridges culverts & its appurtenance in Hebbal valley, Package I	1910.00	2434.60	-		30.03.2006	29.09.2007	-
2.	Remodelling of Primary & Secondary Drains Bridges culverts & its appurtenance in Hebbal valley, Package II	3715.00	6078.02	-		30.03.2006	29.09.2007	-
3.	Remodelling of Primary & Secondary Drains Bridges culverts & its appurtenance in Hebbal valley, Package III	2655.00	3967.57	-		23..03.2006	22.09.2007	-
4	Remodelling of Primary & Secondary Drains Bridges culverts & its appurtenance in Hebbal valley, Package IV	2093.82	2542.29	-		08.05.2006	07.11.2007	-
<b>Total</b>		10511.10	10511.10	15022.48	-			

8.		Project Implementation activities planned for the quarter		Project implementation achievements during the quarter	
	Package 1 (Since Inception)	Chain Link Fencing	Nil	Chain Link Fencing	Nil
		Earth work	Nil	Earth work	Nil
		Embankment	Nil	Embankment	Nil
		Coursed rubble masonry	Nil	Coursed rubble masonry	Nil
		RCC	Nil	RCC	Nil
		Bridges/culverts	Nil	Bridges/culverts	Nil
	Package 2	Chain Link Fencing	Nil	Chain Link Fencing	Nil
		Earth work	Nil	Earth work	Nil
		Embankment	Nil	Embankment	Nil
		Coursed rubble masonry	Nil	Coursed rubble masonry	Nil
		RCC	Nil	RCC	Nil
		Bridges/culverts	Nil	Bridges/culverts	Nil
	Package 3	Chain Link Fencing	Nil	Chain Link Fencing	Nil
		Earth work	Nil	Earth work	Nil
		Embankment	Nil	Embankment	Nil
		Coursed rubble masonry	Nil	Coursed rubble masonry	Nil
		RCC	Nil	RCC	Nil
		Bridges/culverts	Nil	Bridges/culverts	Nil
	Package 4	Chain Link Fencing	Nil	Chain Link Fencing	Nil
		Earth work	Nil	Earth work	Nil
Embankment		Nil	Embankment	Nil	
Coursed rubble masonry		Nil	Coursed rubble masonry	Nil	
RCC		Nil	RCC	Nil	
Bridges/culverts		Nil	Bridges/culverts	Nil	

10.	Estimated time for completion of Project as per DPR <sup>9</sup> : <i>month / year</i>	December 2008
	Estimated time for completion of project as on date: <i>month / year</i>	December 2009

<sup>9</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

<b>11. Monitoring Funds Utilisation<sup>10</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>11</sup>	During the last quarter being reported					
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1	<b>366.74</b>				<b>366.74</b>	0	-
2	<b>4056.17</b>				<b>4056.17</b>	0	-
3	<b>1546.16</b>				<b>1546.16</b>	0	-
4.	<b>1106.86</b>				<b>1106.86</b>		-
<b>Total</b>	<b>7075.93</b>				<b>7075.93</b>		<b>11397.07</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>89.14%</b>

**12. Any issues / constraints in project implementation** (please state in brief bullet points)

1. During execution due to the site condition in respect of the certain items the BOQ quantities have exceeded the tendered quantity and certain extra items have been executed. Rates for this have been worked out under being finalized with the agencies executing the packages.
2. The SLEC has decided to terminate Hebbal Valley Package 3 & 4 for poor progress. The Balance works have been separately tendered.
3. Escalation in steel and cement has affected all projects

Sd/-  
 Commissioner  
 Bruhat Bangalore Mahanagara Palike,  
 Bangalore

<sup>10</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>11</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley -BBMP

1.	<b>Project title:</b>	Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 04462010077572, Syndicate Bank, BWSSB Branch Avenue Road Entrance, Blore-02
2.	<b>Project code:</b>	BLR-010	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	22826.00
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>12</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>13</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	7989.10	35	3994.54				-	3994.56	
2	State	3423.90	15	1711.96				-	1711.94	
3	ULB	11413.00	50	5755.11			200.00 1/6/09	200.00	5457.89	
4	Others (specify)	-	-					-		
	<b>Total</b>	<b>22826.00</b>	<b>100</b>	<b>11461.61</b>			<b>200.00</b>	<b>200.00</b>	<b>11164.39</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	92.29 lakhs	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs.7000 Lakhs

<sup>12</sup> 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.

<sup>13</sup> From start of the project

*All amounts are in Rs. lakhs*

7.		Project Implementation Monitoring						
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Remodelling of primary and secondary storm water drains,bridges,culverts and its appurtenance works in V Valley,P – I	3162.35	4240.85			30.03.2006	30-9-2007	
2.	Remodelling of primary and secondary storm water drains,bridges,culverts and its appurtenance works in Vrushabhavathi Valley,Package – II	2312.00	2892.80			22.04.2006	22-10-2007	
3.	Remodelling of primary and secondary storm water drains,bridges,culverts and its appurtenance works in Vrushabhavathi Valley,Package – III	2467.12	3161.76			30.03.2006	30-9-2007	
4	Remodelling of primary and secondary storm water drains,bridges,culverts and its appurtenance works in Vrushabhavathi Valley,Package – IV	2350.47	3014.85			30.03.2006	30-9-2007	
5	Remodelling of primary and secondary storm water drains,bridges,culverts and its appurtenance works in Vrushabhavathi Valley,Package – V	3412.53	4582.85			30.03.2006	30-9-2007	
<b>Total</b>		15093.70	19364.81	-				

8		Project Implementation activities planned for the quarter		Project implementation achievements during the quarter	
	1	Chain Link Fencing	Nil	Chain Link Fencing	Nil
		Earth work	Nil	Earth work	Nil
		Embankment	Nil	Embankment	Nil
		Coursed rubble masonry	Nil	Coursed rubble masonry	Nil
		RCC	Nil	RCC	Nil
		Bridges/culverts	Nil	Bridges/culverts	Nil
	2	Chain Link Fencing	Nil	Chain Link Fencing	Nil
		Earth work	Nil	Earth work	Nil
		Coursed rubble masonry	Nil	Coursed rubble masonry	Nil
		RCC	Nil	RCC	Nil
		Bridges/culverts	Nil	Bridges/culverts	Nil
	3	Chain Link Fencing	Nil	Chain Link Fencing	Nil
		Earth work	Nil	Earth work	Nil
		Coursed rubble masonry	Nil	Coursed rubble masonry	Nil
		RCC	Nil	RCC	Nil
		Bridges/culverts	Nil	Bridges/culverts	Nil
	4	Chain Link Fencing	Nil	Chain Link Fencing	Nil
		Earth work	Nil	Earth work	Nil
		Coursed rubble masonry	Nil	Coursed rubble masonry	Nil
		RCC	Nil	RCC	Nil
Bridges/culverts		Nil	Bridges/culverts	Nil	
5	Chain Link Fencing	Nil	Chain Link Fencing	Nil	
	Earth work	Nil	Earth work	Nil	
	RCC	Nil	RCC	Nil	
	Bridges/culverts	Nil	Bridges/culverts	Nil	

10.	Estimated time for completion of Project as per DPR <sup>14</sup> : <i>month / year</i>	December 2009
	Estimated time for completion of project as on date: <i>month / year</i>	December 2009

<sup>14</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>15</sup> for the project</b>								
Tender Package No.	Actual amounts utilized in the project					Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>16</sup>	During the last quarter being reported						
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>				
1	1711.69	242.33	40.66	71.16	2065.84	-	-	
2	1074.94		115.93		1190.87	-	-	
3	2568.17		49.70		2617.87	-	-	
4.	2345.75	27.85	145.40	319.27	2838.27	-	-	
5.	2548.19	15.42	72.08		2635.69	-	-	
<b>Total</b>	<b>10248.76</b>	<b>285.60</b>	<b>423.77</b>	<b>390.43</b>	<b>11348.54</b>	<b>2181.79</b>	<b>13546.18</b>	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>80.96%</b>	

**12. Any issues / constraints in project implementation** *(please state in brief bullet points)*

1. During execution due to the site condition in respect of the certain items the BOQ quantities have exceeded the tendered quantity and certain extra items have been executed. Rates for this have been worked out under being finalized with the agencies executing the packages.
2. Escalation in steel and cement has affected the all projects.

Commissioner  
Bruhat Bangalore Mahanagara Palike,  
Bangalore

<sup>15</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>16</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Remodeling of Primary & Secondary SWD in Kormangala Valley-BBMP

1.	<b>Project title:</b>	Remodeling of Primary & Secondary SWD in Kormangala Valley	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 04462010077587 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
2.	<b>Project code:</b>	BLR-014	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	11149.00
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>17</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>18</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	3902.15	35	1951.06				-	-	1951.09
2	State	1672.35	15	836.16				-	-	836.18
3	ULB	5574.50	50	1674.38				-	1112.87	3900.12
4	Others (specify)	-	-	-				-		-
	<b>Total</b>	<b>11149.00</b>	<b>100</b>	<b>4461.60</b>				-	<b>1112.87</b>	<b>6687.39</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>									Rs.	36.44 lakhs

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs.3500 lakhs

<sup>17</sup> 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.

<sup>18</sup> From start of the project

7.		Project Implementation Monitoring						
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Remodeling of primary and secondary storm water drains, bridges, culverts and its appurtenance works in Koramangala Valley, Package – I	2081.28	2414.28	-			31.08.2007	-
2.	Remodeling of primary and secondary storm water drains, bridges, culverts and its appurtenance works in Koramangala Valley, Package – II	1769.39	2029.39	-			31.08.2007	-
3.	Remodeling of primary and secondary storm water drains, bridges, culverts and its appurtenance works in Koramangala Valley, Package – III	2948.66	3420.52	-			31.06.2007	-
4	Remodeling of storm water drain from low level waste weir of Madivala lake up to culvert in NH-7 near central silk board (Providing masonry wall,revetment to existing canal and RCC box drain)	207.00		-	23.11.2006			Tender under Process
5	Construction of RCC bridge near Koramangala 80feet Road and Jakkasandra.Koramangala valley Package –II	158.56						Tender to be invited
6	Construction of RCC bridge and box drain from Bannerhatta Road to Madivala Tank	1200.00	-	-	-	-	-	Tender to be invited
<b>Total</b>		<b>8364.89</b>	<b>7864.19</b>	<b>-</b>				

8. Project Implementation activities planned for the quarter				Project implementation achievements during the quarter			
	1	Desilting	Nil		Desilting	Nil	
		Earth work	Nil		Earth work	Nil	
		Embankment	Nil		Chain Link Fencing	Nil	
		Coursed rubble masonry	Nil		Coursed rubble masonry	Nil	
		RCC	Nil		RCC	Nil	
		Bridges/culverts	Nil		Bridges/culverts	Nil	
	2	Chain Link Fencing	Nil		Chain Link Fencing	Nil	
		Earth work	Nil		Earth work	Nil	
		Embankment	Nil		Embankment	Nil	
		Coursed rubble masonry	Nil		Coursed rubble masonry	Nil	
		RCC	Nil		RCC	Nil	
		Bridges/culverts	Nil		Bridges/culverts	Nil	
	3	Chain Link Fencing	Nil		Desilting	Nil	
		Earth work	Nil		Earth work	Nil	
		Embankment	Nil		Embankment	Nil	
		Coursed rubble masonry	Nil		Coursed rubble masonry	Nil	
		RCC	Nil		RCC	Nil	
		Bridges/culverts	Nil		Bridges/culverts	Nil	

10.	Estimated time for completion of Project as per DPR <sup>19</sup> : <i>month / year</i>	December 2009
	Estimated time for completion of project as on date: <i>month / year</i>	December 2009

<sup>19</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>20</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>21</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	873.80	8.46			882.82	-	-
2	1032.30				1032.30	-	-
3	1956.50	37.78	189.92		2184.20	-	-
<b>Total</b>	<b>3862.62</b>	<b>46.24</b>	<b>189.92</b>		<b>4099.32</b>	<b>1100.19</b>	<b>7787.58</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>75.34%</b>

**12. Any issues / constraints in project implementation** *(please state in brief bullet points)*

1. During execution due to the site condition in respect of the certain items the BOQ quantities have exceeded the tendered quantity and certain extra items have been executed. Rates for this have been worked out under being finalized with the agencies executing the packages.
2. Escalation in steel and cement has affected the all projects.

Commissioner  
Bruhat Bangalore Mahanagara Palike,  
Bangalore

<sup>20</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>21</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Remodeling of Primary & Secondary SWD in Challaghatta-BBMP

1.	<b>Project title:</b>	Remodeling of Primary & Secondary Storm Water Drains (SWD) in Challaghatta Valley& 1 Minor Valley	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 04462010077587 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
2.	<b>Project code:</b>	BLR-013	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	11857.00
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>22</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>23</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	4149.95	35	2074.96	-	-	-	-	2074.99	
2	State	1778.55	15	889.28	-	-	-	-	889.27	
3	ULB	5928.50	50	978.26	-	-	-	1985.99	4950.24	
4	Others (specify)		-	-	-	-	-			
	<b>Total</b>	<b>11857.00</b>	<b>100</b>	<b>3942.50</b>	-	-	-	<b>1985.99</b>	<b>7914.50</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	55.28 lakhs	

<sup>22</sup> 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.

<sup>23</sup> From start of the project

<b>7. Budget Allocation by ULB / Parastatal agency</b>	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 2500 lakhs

*All amounts are in Rs. lakhs*

<b>8.</b>	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	Remodelling of primary and secondary storm water drains, bridges, culverts and its appurtenance works in Challaghatta Valley, Package – I	1537.97	1916.43					
2	Remodelling of primary and secondary storm water drains, bridges, culverts and its appurtenance works in Challaghatta Valley, Package – II	3606.27	4519.07					
3	Remodelling of primary and secondary storm water drains, bridges, culverts and its appurtenance works in Challaghatta Valley, Package – III	1950.87	2438.58					
<b>Total</b>		7095.11	8874.08	-				

<b>8</b>	<b>Project Implementation activities planned for the quarter</b>				<b>Project implementation achievements during the quarter</b>			
	1	Chain Link Fencing	Nil		Chain Link Fencing	Nil		
		Earth work	Nil		Earth work	Nil		
		Embankment	Nil		Embankment	Nil		
		Coursed rubble masonry	Nil		Coursed rubble masonry	Nil		
		RCC	Nil		RCC	Nil		
		Bridges/culverts	Nil		Bridges/culverts	Nil		
	2	Chain Link Fencing	Nil	Chain Link Fencing	Nil			



		Earth work	Nil		Earth work	Nil	
		Embankment	Nil		Embankment	Nil	
		Coursed rubble masonry	Nil		Coursed rubble masonry	Nil	
		RCC	Nil		RCC	Nil	
		Bridges/culverts	Nil		Bridges/culverts	Nil	
	3	Chain Link Fencing	Nil	Chain Link Fencing	Nil		
		Earth work	Nil	Earth work	Nil		
		Embankment	Nil	Embankment	Nil		
		Coursed rubble masonry	Nil	Coursed rubble masonry	Nil		
		RCC	Nil	RCC	Nil		
		Bridges/culverts	Nil	Bridges/culverts	Nil		

10.	Estimated time for completion of Project as per DPR <sup>24</sup> : month / year	December 2008
	Estimated time for completion of project as on date: month / year	December 2009

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>25</sup> for the project</b>								
Tender Package No.	Actual amounts utilized in the project					Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>26</sup>	During the last quarter being reported						
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>				
1.	983.37	16.09	41.01		1040.47	-		
2.	1079.65	80.78	37.93		1198.36	-		
3.	915.84				915.84	-		
<b>Total</b>	<b>2978.88</b>	<b>80.78</b>	<b>54.02</b>	<b>41.01</b>	<b>3154.69</b>	<b>1219.80</b>	<b>9134.30</b>	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>69.06 %</b>	

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
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<sup>24</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>25</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>26</sup> From the start of the project

1. During execution due to the site condition in respect of the certain items the BOQ quantities have exceeded the tendered quantity and certain extra items have been executed. Rates for this have been worked out under being finalized with the agencies executing the packages.
2. Timely release of II nd Installment from the government.
3. Escalation in steel and cement has affected the all projects.

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Bangalore

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Malleshwaram-BBMP**

1.	<b>Project title:</b>	Construction of Underpass at Malleshwaram Circle	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 64012899246 State Bank of Mysore Shankarapuram Branch, Bangalore: 560004
2.	<b>Project code:</b>	BLR-001	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1245. 21
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>27</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>28</sup>	Actual amounts released and dates in current financial year FY 2009-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	435.82	35	217.92	-	-	108.96- -3-06-09	108.96	108.94	217.09
2	State	186.78	15	93.40	-	-	46.70- -3-06-09	46.70	46.68	93.38
3	ULB	622.61	50	990.71	-	-	-	-	-	-368.1
4	Others (specify)		-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1245.21</b>	<b>100</b>	<b>1302.03</b>	-	-	<b>155.65</b>	<b>155.65</b>	<b>1457.69</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>									Rs.	4.19 lakhs

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs 300 lakhs

<sup>27</sup> 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.

<sup>28</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>			<b>Cost (in Rs. Lakhs)</b>		<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	Construction of Underpass at Malleshwaram Circle	1250.00	1641.60		25-01-05	15-12-2006	15-12-2007	
<b>Total</b>	1250.00	1641.60	-					
<b>9. Project Implementation activities planned for the quarter</b>				<b>Project implementation achievements during the quarter</b>				
<ul style="list-style-type: none"> <li>To complete the work and issue completion certificate</li> </ul>				<ul style="list-style-type: none"> <li>Completed</li> </ul>				

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>29</sup> : <i>month / year</i>	<u>December / 2007</u>
	Estimated time for completion of project as on date: <i>month / year</i>	<u>July / 2008</u>

*All amounts are in Rs. lakhs*

<b>11 Monitoring Funds Utilisation<sup>30</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilized in the project</b>					<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>31</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	1338.84			-	1338.84	0	
<b>Total</b>	1338.84			-	1338.84	0	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>
<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>							
<ul style="list-style-type: none"> <li>...</li> </ul>							

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Bangalore

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

<sup>30</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>31</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Tagore Circle-BBMP**

1.	<b>Project title:</b>	Construction of Underpass at Tagore Circle	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 64012899439 State Bank of Mysore Shankarpuram Branch, Bangalore: 560004
2.	<b>Project code:</b>	BLR-018	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1755. 90
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>32</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>33</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	614.57	35	153.64	-	-	-	-	-	460.93
2	State	263.39	15	65.85	-	-	-	-	-	197.54
3	ULB	877.95	50	-	-	-	-	-	219.49	877.95
4	Others (specify)		-	-	-	-	-	-	-	-
	<b>Total</b>	<b>1755.90</b>	<b>100</b>	<b>219.49</b>	-	-	-	-	<b>219.49</b>	<b>1536.42</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>									Rs.	20.42 lakhs

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

<sup>32</sup> 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.

<sup>33</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1	Construction of Underpass at Tagore Circle	2318.00			25-09-2007		October 2008	
<b>Total</b>				-				

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>To commence the work</li> </ul>	<ul style="list-style-type: none"> <li>Local MLA has suggested to take public opinion</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>34</sup> : <u>March / 2008</u> Estimated time for completion of project as on date: <u>June / 2009</u>
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All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>35</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>36</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	0	0	0	0	0	219.49	1755.90
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219.49</b>	<b>1755.90</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>Nil</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
<ul style="list-style-type: none"> <li>The bids invited earlier were cancelled due to change in scope due to Metro alignment.</li> <li>The tenders have been invited as per the revised scope &amp; work awarded.</li> </ul>

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<sup>34</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>35</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>36</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

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

1.	<b>Project title:</b>	Upgradation of Sidewalk and asphaltic work of roads and surroundings, Koramangala area, Bangalore	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 04462010077-611 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
2.	<b>Project code:</b>	BLR-004	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	5044.90
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>37</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>38</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	Govt	1765.75	35	882.86	-	-	441.43	441.43	441.43	
					-	-	3-06-09			
2	State	756.75	15	378.36	-	-	189.18	189.18	189.18	
					-	-	3-06-09			
3	ULB	2522.50	50	3437.39	-	-	-	-	-914.89	
4	Others (specify)		-	-	-	-	-	-		
	<b>Total</b>	<b>5045.00</b>	<b>100</b>	<b>4698.61</b>	-	-	<b>630.61</b>	<b>630.61</b>		
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	24.51 lakhs	

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

Allocation in ULB / parastatal agency budget for this project in current financial year

Rs 100 lakhs

*All amounts are in Rs. lakhs*

#### 8. Project Implementation Monitoring

<sup>37</sup> 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.

<sup>38</sup> From start of the project

List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1	Upgradation of Sidewalk and asphaltic work of roads and surroundings, Koramangala area, Bangalore (IT –BT Roads Rehabilitation of roads)	5796.13	5546.54				31-12-2007	
<b>Total</b>		<b>5796.13</b>	<b>5546.54</b>	-				

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>To Achieve Completion of ST Bed</li> <li>To Complete 14 roads out of 14 roads</li> </ul>	<ul style="list-style-type: none"> <li>Completed</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>39</sup> : <u>December/ 2008</u> Estimated time for completion of project as on date: <u>Nov/ 2009</u>
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*All amounts are in Rs. lakhs*

<b>11.</b>	<b>Monitoring Funds Utilisation<sup>40</sup> for the project</b>						
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>41</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	4178.36				4178.36	866.64	
<b>Total</b>	<b>4178.36</b>				<b>4178.36</b>	<b>866.64</b>	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>						<b>100%</b>	

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
Nil

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Bangalore

<sup>39</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>40</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>41</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

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

1.	<b>Project title:</b>	Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road, Bangalore	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 04462010077-611 Syndicate Bank, BWSSB Branch Avenue Road Entrance Bangalore: 560002
2.	<b>Project code:</b>	BLR-003	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	4361.16
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>42</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>43</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	1526.35	35	763.20	-	-	381.60	381.60	381.60	
					-	-	3-06-09			
2	State	654.15	15	327.08	-	-	163.54	163.54	163.54	
					-	-	3-06-09			
3	ULB	2180.50	50	2379.51	-	-	-		-199.01	
					-	-	-			
4	Others (specify)		-	-	-	-	-			
					-	-	-			
	<b>Total</b>	<b>4361.16</b>	<b>100</b>	<b>3469.79</b>	-	-	<b>545.14</b>	<b>545.14</b>	<b>1091.21</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	6.32 lakhs	

7. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs 100 lakhs

<sup>42</sup> 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.

<sup>43</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1	Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road , Bangalore (IT –BT Roads Rehabilitation of roads)	4557.41	4361.16				31-12-2007	
<b>Total</b>		4557.41	4361.16	-				

9	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>To complete 100% of the work.</li> <li></li> </ul>	<ul style="list-style-type: none"> <li>Completed.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>44</sup> : <u>December/ 2008</u> Estimated time for completion of project as on date: <u>Nov/ 2009</u>
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All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>45</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>46</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	4542.44				4542.44	-	15.56
<b>Total</b>	4542.44				4542.44	-	15.56
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
Nil

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<sup>44</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>45</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>46</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Grade Separator at Gali Anjaneya Junction- BBMP

1.	<b>Project title:</b>	Construction of Grade Separator at Gali Anjaneya	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 64016029471 State Bank of Mysore Shankarpuram Branch
2.	<b>Project code:</b>	BLR-022	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	3193.24
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>47</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>48</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	1117.63	35	279.41	-	-	-	-	838.23	
2	State	478.98	15	119.75	-	-	-	-	359.23	
3	ULB	1596.63	50	327.9	-	-	-	157.39	1268.73	
4	Others (specify)	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>3193.24</b>	<b>100</b>	<b>727.06</b>			<b>-</b>	<b>157.39</b>	<b>2466.19</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	14.91 lakhs	

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

<sup>47</sup> 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.*

<sup>48</sup> From start of the project



*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	Construction of Grade Separator Gali Anjaneya Temple Junction Circle	3193.24	2083.00			02.11.2006	30.03.2008	
<b>Total</b>								

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• To complete all 96 piles</li> <li>• To complete all Piers – 12</li> <li>• To complete 2 underpasses</li> <li>• To complete 90 girders out of 172.</li> </ul> <p>To work more intensely on problem of land acquisition.</p>	<ul style="list-style-type: none"> <li>• Overall <b>50%</b></li> <li>• completed (100%)</li> <li>• 1 out of 2 underpass completed (delay is due to land acquisition)</li> <li>• Girders - 50 completed out of 172.-</li> </ul>
	Overall target - 50% progress	50% progress achieved

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>49</sup> : <i>month / year</i>	<u>March / 2008</u>
	Estimated time for completion of project as on date: <i>month / year</i>	<u>March / 2009</u>

<sup>49</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>50</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>51</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1.	716.32		84		800.32	10.73	2392.92
<b>Total</b>	<b>716.32</b>		<b>84</b>		<b>800.32</b>	10.73	2392.92
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>99%</b>

<b>12. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• Land acquisition 43 Sites – 8 Buildings under acquisition</li> <li>• Slow progress due to problems associated with traffic diversion and land acquisition.</li> </ul>

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Bangalore

<sup>50</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>51</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**Grade Separator at Yeshwanthpur Junction - BBMP**

1.	<b>Project title:</b>	Construction of Grade Separator at Yeshwanthpur Junction	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 64014663401 State Bank of Mysore Shankarapuram Branch
2.	<b>Project code:</b>	BLR-026	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2157.91
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>52</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>53</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	755.27	35	188.82	-	-	<b>188.82</b>	188.82	-	188.82
					-	-	<b>3-06-09</b>			
2	State	323.69	15	80.92	-	-	<b>80.92</b>	80.92	-	80.92
					-	-	<b>3-06-09</b>			
3	ULB	1078.95	50	869.62		-			-	209.33
4	Others (specify)		-		-	-				-
	<b>Total</b>	<b>2157.91</b>	<b>100</b>	<b>1139.36</b>		-	<b>269.74</b>	<b>269.74</b>		<b>479.07</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>									Rs.	11.87 lakhs

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs 645 lakhs

<sup>52</sup> 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.

<sup>53</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	Construction of Grade Separator at Yeshwantpur Circle	2157.91	1932.00			20.04.2006	19.10.2007	
<b>Total</b>		2157.91	1932.00					

<b>9. Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
<ul style="list-style-type: none"> <li>• To achieve 100%</li> </ul>	<ul style="list-style-type: none"> <li>• Overall – 95% achieved.</li> <li>• Completed major portion and it is open for traffic</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>54</sup> : <i>month / year</i>	<u>July / 2008</u>
	Estimated time for completion of project as on date: <i>month / year</i>	<u>March / 2009</u>

<sup>54</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>55</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilized in the project</b>					<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>56</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1.	1343.66	193			1536.66		618.25
<b>Total</b>	1343.66				1536.66		618.25
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100 %</b>

<b>12. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
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Bangalore

<sup>55</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>56</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Underpass at Hennur Banaswadi Junction - BBMP

1.	<b>Project title:</b>	Construction of Underpass at Hennur Banaswadi Junction	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 64022372693 State Bank of Mysore Shankarapuram Branch
2.	<b>Project code:</b>	BLR-0038	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2543.79
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>57</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>58</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	890.33	35	222.58		-			667.75	
2	State	381.57	15	95.39		-			286.18	
3	ULB	1271.89	50	223.22		<b>408.78</b>		408.78	639.89	
4	Others (specify)		-			-				
	<b>Total</b>	<b>2543.79</b>	<b>100</b>	<b>541.19</b>		-		<b>408.78</b>	<b>1593.82</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	13.15 lakhs	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs 1000.00 lakhs

<sup>57</sup> 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.

<sup>58</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1	Construction of Underpass at Hennur-Banaswadi Road junction	2549.00	2673.35		5.2.07	10.03.08	Jan-2009	

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>Completion of the retaining wall towards Banasawadi side</li> <li>Box portion-</li> <li>Carriage way (target-50%)</li> </ul>	<ul style="list-style-type: none"> <li>Completed.</li> <li>Completed 30%</li> <li>Completed 40%</li> <li>Overall progress achieved 50%</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>59</sup> : month / year	Estimated time for completion of project as on date: month / year
	<u>July/ 2008</u>	<u>March / 2009</u>

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>60</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>61</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	450.45		638		1088.45		1455.34
<b>Total</b>	<b>450.45</b>				<b>1088.45</b>		<b>1455.34</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>80%</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
<ul style="list-style-type: none"> <li>No major issues.</li> </ul>

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

<sup>60</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>61</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Underpass at ring road –Nagavara Road Junction - BBMP

1.	<b>Project title:</b>	Construction of Underpass at ring road –Nagavara Road Junction	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 64022372648 State Bank of Mysore Shankarapuram Branch
2.	<b>Project code:</b>	BLR-030	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2162.88
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>62</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>63</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	757.00	35	189.25		-		189.25	567.75	
2	State	324.43	15	81.11		-		81.11	243.32	
3	ULB	1081.45	50			-		270.36	1081.45	
4	Others (specify)		-			-				
	<b>Total</b>	<b>2162.88</b>	<b>100</b>	<b>270.36</b>		-		<b>270.36</b>	<b>1892.52</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	12.25 lakhs	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs 400.00 lakhs

<sup>62</sup> 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.

<sup>63</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1	Construction of Underpass at Nagawara Circle	2274.00	2799.00		05.02.07	13.03.08	Jan-2009	
<b>Total</b>								

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>The project is being re-designed due to high water table</li> </ul>	<ul style="list-style-type: none"> <li>It is under process</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>64</sup> : <i>month / year</i>	<u>July/ 2008</u>
	Estimated time for completion of project as on date: <i>month / year</i>	<u>June/ 2009</u>

<sup>64</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>65</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>66</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	135.48				135.48	134.88	2027.40
<b>Total</b>	<b>135.48</b>				<b>135.48</b>	<b>134.88</b>	<b>2027.40</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>50.11%</b>

**12. Any issues / constraints in project implementation** *(please state in brief bullet points)*

There has been a problem in starting the work due to very high water table (at 2.5 meters). It is required to go atleast 7 meters below the ground for underpass. Technical team is redesigning the underpass.

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Bangalore

<sup>65</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>66</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Underpass at ring road –Kadirenalli Road Junction - BBMP

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

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>67</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>68</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	870.41	35	217.60	-		217.60	217.60	652.81	
					-		3-06-09			
2	State	373.04	15	93.26	-		93.26	93.26	279.78	
							3-06-09			
3	ULB	1243.45	50	189.29	-				864.88	
4	Others (specify)				-		-			
	<b>Total</b>	<b>2486.90</b>	<b>100</b>	<b>500.15</b>	-		<b>310.86</b>	<b>310.86</b>	<b>1797.47</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	7.32 lakhs	

6. Budget Allocation by ULB / para-statal agency	
1 Allocation in ULB / parastatal agency budget for this project in current financial year	1200.00 lakhs

<sup>67</sup> 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.

<sup>68</sup> From start of the project

*All amounts are in Rs. lakhs*

7. Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1	Construction of Underpass at Kadirenalli-Ring Road junction	2760.00	2673.35		5-02-07	3-03-08	Jan-09	-
<b>Total</b>				-				

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• To complete 100% of earth excavation</li> <li>• To construct retaining wall towards kanakapura road.</li> </ul>	<ul style="list-style-type: none"> <li>• 80% of the earthwork excavation completed.</li> <li>• Achieved – 60%</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>69</sup> : <u>October/ 2008</u> Estimated time for completion of project as on date: <u>March/ 2009</u>
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<sup>69</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project



All amounts are in Rs. lakhs

<b>10. Monitoring Funds Utilisation<sup>70</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>71</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	564.93	78.11	132.09		775.13		1146.84
<b>Total</b>	<b>564.93</b>	<b>78.11</b>	<b>132.09</b>		<b>775.13</b>		<b>1146.84</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>

<b>11. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>

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Bangalore

<sup>70</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>71</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Underpass at Puttenahalli- ring road Junction - BBMP

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

*All amounts are in Rs. lakhs*

<b>5. Capital Contributions to the project and Inflows<sup>72</sup></b>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>73</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	799.94	35	199.98	-	-	199.28	199.28	400.08	
					-	-	03-06-09			
2	State	342.72	15	85.68	-	-	85.68	85.68	171.36	
					-	-	3-06-09			
3	ULB	1142.18	50	198.60	-	-	-	86.95	943.58	
4	Others (specify)				-	-	-			
	<b>Total</b>	<b>2284.84</b>	<b>100</b>	<b>484.26</b>	-	-	<b>284.96</b>	<b>284.96</b>	<b>86.95</b>	<b>1515.02</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	10.37 lakhs	

### 6. Budget Allocation by ULB / para-statal agency

Allocation in ULB / parastatal agency budget for this project in current financial year	700 lakhs
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<sup>72</sup> 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.

<sup>73</sup> From start of the project

*All amounts are in Rs. lakhs*

7.		<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>			<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date	
1	Construction of Underpass at Puttenahalli--Ring Road junction	2478.00	2284.84		5.02.07	7.03.08	Jan – 2009	-	
<b>Total</b>				-					

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• To complete Earthwork excavation –</li> <li>• PCC in progress for retaining wall</li> </ul>	<ul style="list-style-type: none"> <li>• 85% of earthwork excavation completed.</li> <li>• Achieved -40%.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>74</sup> : <u>October/ 2008</u> Estimated time for completion of project as on date: <u>Jan / 2009</u>
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<sup>74</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

<b>10. Monitoring Funds Utilisation<sup>75</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>76</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1.	414.36		150		564.36	69.90	1720.48
<b>Total</b>	<b>414.36</b>		<b>150</b>		<b>564.36</b>	69.90	1720.48
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>85.57%</b>

<b>11. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
•

Commissioner  
Bruhat Bangalore Mahanagara Palike,  
Bangalore

<sup>75</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>76</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Underpass at CNR Rao Circle - BBMP

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

*All amounts are in Rs. lakhs*

<b>5. Capital Contributions to the project and Inflows<sup>77</sup></b>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>78</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	791.21	35	197.80	-	-	-	-	593.41	
2	State	339.09	15	84.77	-	-	-	-	254.32	
3	ULB	1130.31	50		-	-	-	282.58	1130.32	
4	Others (specify)				-	-	-	-		
	<b>Total</b>	<b>2260.62</b>	<b>100</b>	<b>282.57</b>	-	-	-	<b>282.58</b>	<b>1978.05</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	8.72 lakhs	

<b>6. Budget Allocation by ULB / para-statal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	1000.00

<sup>77</sup> 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.*

<sup>78</sup> From start of the project

All amounts are in Rs. lakhs

<b>7. Project Implementation Monitoring</b>									
<b>List all tender packages proposed for the project</b>			<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>		Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1	Construction of Underpass at CNR RAO junction		2768.00	2260.62		5.02.07			-
<b>Total</b>					-				
<b>8. Project Implementation activities planned for the quarter</b>					<b>Project implementation achievements during the quarter</b>				
<ul style="list-style-type: none"> <li>to completely clear the site for construction work</li> <li>to start the construction work</li> </ul>					<ul style="list-style-type: none"> <li>site cleared for construction.</li> <li>Work has started.</li> </ul>				
<b>9.</b>					Estimated time for completion of Project as per DPR <sup>79</sup> : <u>October/ 2008</u> Estimated time for completion of project as on date: <u>June / 2009</u>				

All amounts are in Rs. lakhs

<b>10. Monitoring Funds Utilisation<sup>80</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilized in the project</b>					<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>81</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1.	150.74	0	0	0	150.74	131.83	2109.88
<b>Total</b>	150.74	0	0	0	150.74	131.83	2109.88
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>53.35%</b>

**11. Any issues / constraints in project implementation (please state in brief bullet points)**

Commissioner  
Bruhat Bangalore Mahanagara Palike,  
Bangalore

<sup>79</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>80</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>81</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**Redevelopment of 5 Slums-BBMP**

1.	<b>Project title:</b>	BSUP-Redevelopment of 5 identified slums by BBMP(pilot Slums) Bangalore	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 64018692075 State Bank of Mysore Shankarpuram Branch Bangalore: 560004
2.	<b>Project code:</b>	BLR-008&009	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	972.87
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>82</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>83</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	486.44	50.00	121.60				-	66.81	364.84
2	State	387.23	39.80	96.79				-	53.39	290.44
3	ULB	99.24	10.20					-	38.17	99.24
4	Others (specify)							-		
	<b>Total</b>	<b>972.91</b>	<b>100</b>	<b>218.39</b>				-	<b>158.37</b>	<b>754.52</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>									Rs.	7.12 lakhs

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

<sup>82</sup> 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.

<sup>83</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1	BSUP-Redevelopment of 5 identified slums by BBMP (Pilot slums)	1085.00	1303.00		20.02.2007	30.04.2007	Jan 2008	
<b>Total</b>		<b>1085.00</b>	<b>1303.00</b>	-				

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• Bakshi garden – to complete the work by December</li> <li>• To complete the work at Kalyani</li> <li>• To complete the work at Kodihalli</li> <li>• To start the work in Netaji slum.</li> <li>• Jasma Bhavan- to complete utility shifting..</li> </ul>	<ul style="list-style-type: none"> <li>• Work nearing completion- 70%</li> <li>• Work nearing completion. 95%</li> <li>• Could not start the work due to public protest.</li> <li>• Utility shifting has started and the main building work also has started.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>84</sup> : <u>March/ 2008</u> Estimated time for completion of project as on date: <u>November/ 2008</u>
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<sup>84</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>85</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>86</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1.	199.89				199.89	18.50	773.02
<b>Total</b>	<b>199.89</b>				<b>199.89</b>	18.50	<b>773.02</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>91.53%</b>

<b>12. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• Utility Shifting – Electric Poles- arrears to be cleared by beneficiaries to BESCO.</li> <li>• Work was delayed in 2 slums for the reason of Beneficiaries not agreeing for Multi storied building, after repeated counseling they have been convinced in case of Jasma Bhavan.</li> <li>• Opposition by public for construction work.</li> <li>• Local protest against the work in Netaji slum.</li> </ul>

Commissioner  
Bruhat Bangalore Mahanagara Palike,  
Bangalore

<sup>85</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>86</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**REDEVELOPMENT OF 13 SLUMS (PHASE-I-PACKAGE 1)-BBMP**

1.	<b>Project title:</b>	Redevelopment Of 13 slums by BBMP (Phase-I-Package 1)	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No.64021711094 State Bank of Mysore Shankarpuram Branch Avenue Road Entrance Bangalore: 560004
2.	<b>Project code:</b>	BLR-010	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	5087.95
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

<b>6. Capital Contributions to the project and Inflows<sup>87</sup></b>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>88</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	2298.02	45.16	571.51	-			-		1723.57
2	State	1807.02	35.52	451.76	-			-		1355.26
3	ULB	491.91	9.66	-				-	245.73	491.91
4	Others (specify)	491.00	9.66	-				-		491.00
	<b>Total</b>	<b>5087.95</b>	<b>100</b>	<b>1023.27</b>	-		-	-	<b>245.73</b>	<b>4061.74</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>									Rs.	4.23 lakhs

<b>7. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs 5000 lakhs

<sup>87</sup> 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.

<sup>88</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date	
1	Redevelopment of 13 slums by BBMP	6903	Yet to awarded						
<b>Total</b>								-	

9	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>To start the work on transit sheds.</li> <li>To complete enrolment of beneficiaries in all .</li> <li>To issue biometric cards in 6 slums.</li> <li>To solve the issues of land identification, public protest and beneficiaries identification in other slums.</li> </ul>	<ul style="list-style-type: none"> <li>Work for transit sheds has started in 2 slums and nearing completion.</li> <li>Enrolment of beneficiaries completed in 6 slums.</li> <li>Biometric cards issued in 4 slums.</li> <li>Tenders for transit shed construction under finalization in 3 slums.</li> <li>It is under process.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>89</sup> : <u>March/ 2008</u> Estimated time for completion of project as on date: <u>March/ 2009</u>
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All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>90</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>91</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	1562.16				1562.16		3525.79
<b>Total</b>	<b>1562.16</b>		--	-	<b>1562.16</b>		<b>3525.79</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
<ul style="list-style-type: none"> <li>Work has been entrusted to Karnataka State Police Housing Corporation.</li> </ul>

<sup>89</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>90</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>91</sup> From the start of the project

- Issues of utility shifting, construction of transit sheds have to be dealt with, and the site has to be handed over.

Commissioner  
Bruhat Bangalore Mahanagara Palike, Bangalore



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Augmentation of drinking water from CWSS Stage IV Phase I by additional 100 MLD for 7  
City Municipal Council - (BWSSB)

1.	<b>Project title:</b>	Augmentation of drinking water from CWSS Stage IV Phase I by additional 100 mld for 7 City Municipal Council	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	004461018510 Syndicate Bank, BWSSB Branch, Bangalore-560009
2.	<b>Project code:</b>	BLR-016	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1226 lakhs
3.	<b>Implementing Agency:</b>	Bangalore water supply & sewerage Board			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>92</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>93</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	429.10	35	193.09				236.01	236.01	
2	State	183.90	15	82.75				101.15	101.15	
3	ULB	613.50	50	1287.61						
4	Others (specify)									
	<b>Total</b>	<b>1226.00</b>	<b>100</b>	<b>1532.81</b>				<b>337.16</b>	<b>337.16</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	

<sup>92</sup> 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.*

<sup>93</sup> From start of the project

<b>7.</b>	<b>Budget Allocation by parasitical agency</b>
	Allocation in parasitical agency budget for this project in current financial year (2008-2009) <span style="float: right;">Rs. 400 lakhs</span>

All amounts are in

Rs.lakhs

<b>8. Project Implementation Monitoring</b>							
List all tender packages proposed for the project		Cost (in Rs. Lakhs )		Project Start		Completion	
Package No.	Brief title of tender package	Estimate as approved by JNNURM	Awarded	Tender Release date	Tender Award date (LOI)	Scheduled Date	Actual completion date
1.	Design, supply, construction, erection and commissioning of civil Electro Mechanical and instrumentation works of Booster Pumping Station and NBR.	647 + 3% for contingencies	850	15.6.2006	8.11.2006	20.5.2007	03.12.2007
2.	Design ,Supply, construction, erection, testing and commissioning of 100mld capacity for up gradation of existing water treatment plant at T.K.halli and CWSS IV stage Phase-I Regarding	533.35 + 3% for contingencies	766	6.2.2006	13.6.2006.	23.1.2007	03. 12.2007
3.							
4.							
n.							
	<b>Total</b>	1226	1616				

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project Implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>1. Booster Pumping Station (BPS) – BPS) Tender awarded to M/s. KBL, Completion of all civil and electromechanical works including commissioning of the scheme.</li> </ul>	Commissioned on 3.12.2007 Total financial progress up to March 2009 is Rs, 809.44 lakhs

	<ul style="list-style-type: none"> <li>2. Completion of all civil works and Electro Mechanical works of Treatment units, commissioning of the units.</li> </ul>	Commissioned on 3.12.2007 Total financial progress up to March 2009 is Rs, 723.37 lakhs
10.	Estimated time for completion of Project as per DPR: month / year  Estimated time for completion of Project as per on date: month / year	6 months Package 1 ( Booster Pumping Station ) Commissioned on 3.12.2007 Package 2 ( Water Treatment Plant ) Commissioned on 3.12.2007

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>94</sup> for the project</b>								
Tender Package No.	Actual amounts utilized in the project					Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>95</sup>	During the last quarter being reported						
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>				
1. BPS	809.44				809.44	40.56	40.56	
2. WTP	723.37				723.37	42.63	42.63	
<b>Total</b>	<b>1532.81</b>				<b>1532.81</b>	83.19	83.19	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>	

**12. Any issues / constraints in project implementation** *(please state in brief bullet points)*

- Project commissioned on 3.12.2007

Sd/-  
Chairman  
BWSSB  
Bangalore

<sup>94</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>95</sup> From the start of the project

## **PART III**

### **MONITORING PROJECT IMPLEMENTATION**

Bulk flow metering & monitoring systems for Bangalore water distribution network -  
(BWSSB)

1.	<b>Project title:</b>	Bulk flow metering & monitoring systems for Bangalore water distribution network	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	04461018525 Syndicate Bank, BWSSB Branch
2.	<b>Project code:</b>	BLR-017	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1531.00 lakhs
3.	<b>Implementing Agency:</b>	Bangalore water supply & sewerage Board			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>96</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>97</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	535.85	35	133.96	...	...			401.89	
2	State	229.65	15	57.41	...	...			172.94	
3	ULB				...	...			765.50	
4	Others (specify)	765.50	50		...	...				
	<b>Total</b>	<b>1531.00</b>	<b>100</b>	<b>191.37</b>					<b>1339.63</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	

<sup>96</sup> 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.

<sup>97</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Bulk flow metering & monitoring systems for distribution network of Bangalore	Rs. 1531-00	Rs. 1369.55		Released on 7-4-2007	15-11-2007	27-12-2008	
<b>Total</b>		<b>1531</b>						

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>• Work order issued on 18-2-2008 to M/s Chetas Control System Pvt Ltd, Pune.</li> <li>• Agreement entered on 18-2-08</li> <li>• As on 31.03.2009 105 meters are installed and are provided with sim cards. 68 RCC chambers for the meters installed have been completed. 7 meters are installed and sim cards are to be provided. Survey work for identification of location for installing balance meters is under progress.</li> <li>• SCADA works is under progress.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>98</sup> : <u>month / year</u> Estimated time for completion of project as on date: <u>month / year</u>	12 months      Dec 2008 Aug 09
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*All amounts are in Rs. lakhs*

11.	Monitoring Funds Utilisation <sup>99</sup> for the project
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<sup>98</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>100</sup>	During the last quarter being reported					
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
	303.61		-		303.61	1377.90	
<b>Total</b>	-	-	-	-	-		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100 %</b>

**12. Any issues / constraints in project implementation** (please state in brief bullet points)

- Being the first such project in India, the firm was asked to complete the work of all the 4 stages Cauvery water supply scheme at Gubalala first in order to assess inflow of water to the city, whereas the firm wanted to take up the works in all areas simultaneously. The work at Gubalala was very difficult because the pipelines were embedded in cement concrete which took a lot of time for dismantling the cement concrete and hence this work itself consumed nearly five months.
- Incessant rains in the month of May-June hampered earthwork excavation of trenches
- Initial mobilization problems such as power and location, man power, language etc., also caused delay in execution of work
- Transportation of materials from Poona to Bangalore got delayed to commercial tax clearance
- Transportation of men and material inside the city was difficult as the locations are spread over in the entire city
- Earthwork excavation has to be done manually as heavy machinery couldnot be taken inside the premises of BWSSB
- The existing pipelines are at a depth of 5 to 7 meters approximately from the surface and hence excavation would take quite a bit of time. At several places pipelines could not be traced and hence excavation again had to be done in another location thus causing delay
- Due to the presence of hard rock at several places the work delayed considerably. The minimum time required for removal of hard rock was 30 – 45 days.
- Some of the trenches excavated for a depth of more than 5 mtrs had to be closed and re-excavated at convenient locations for avoiding bends, branches, HT cables etc.,
- Some of the locations were coming in the middle of the roads where traffic was heavy and delay was caused in taking the necessary permission from BBMP & Police Department

Sd/-

**Chairman  
BWSSB, Bangalore**

<sup>99</sup> Utilisation implies – drawals from the project bank account for payments pertaining to the project

<sup>100</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Environmental Action Plan (Part B) Rehabilitation of existing Sewerage system - (BWSSB)

1.	<b>Project title:</b>	Environmental Action Plan (Part B) Rehabilitation of existing Sewerage system in Bangalore City	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No.4461010009251, Syndicate Bank, Avenue Road, Bangalore-09
2.	<b>Project code:</b>	BLR-020			
3.	<b>Implementing Agency:</b>	BWSSB	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	17675.40

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>101</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>102</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	6186.39	35	1546.56	...		...		4639.83	
2	State	2651.31	15	662.87	...	...	...		1988.50	
3	ULB	-	-		...	...	...		-	
4	Others (JBIC)	8837.70	50%		...	...	...		8837.70	
	<b>Total</b>	<b>17675.40</b>	<b>100</b>	<b>2209.37</b>	...				<b>15466.03</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Proposal dovetailed with CWSS IV Phase II under JBIC funding. Hence no provision made.

<sup>101</sup> 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.

<sup>102</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Replacement and rehabilitation of existing sewerage system in Bangalore city	Rs. 17675-40	This project is partly funded by JnNURM and JBIC. Out of the seven packages included in the scheme, the financial evaluation for two packages have been completed and works will be entrusted shortly. For one package of pipe-jacking works, the financial evaluation has been done by the consultants and the same is under review. For two packages the bid documents have already been issued to the pre-qualified firms fixing he last date for receipt of offers as 02.04.2009. For balance two packages the bid documents are under preparation and will be issued to the pre-qualified firms shortly.					
<b>Total</b>		<b>17675.00</b>						

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	Out of the seven packages included in the scheme, the financial evaluation for two packages have been completed and works will be entrusted shortly. For one package of pipe-jacking works, the financial evaluation has been done by the consultants and the same is under review. For two packages the bid documents have already been issued to the pre-qualified firms fixing he last date for receipt of offers as 02.04.2009. For balance two packages the bid documents are under preparation and will be issued to the pre-qualified firms shortly

10.	Estimated time for completion of Project as per DPR <sup>103</sup> : <i>month / year</i>	30 months
	Estimated time for completion of project as on date: <i>month / year</i>	30 months

*All amounts are in Rs. lakhs*

11.	<b>Monitoring Funds Utilisation<sup>104</sup> for the project</b>
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<sup>103</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>105</sup>	During the last quarter being reported					
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
1.	129.80			500.01	629,81		
<b>Total</b>	129.80				629,81		
Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)							28.50%

**12. Any issues / constraints in project implementation** (please state in brief bullet points)

- 

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>104</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>105</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Under Ground Drainage system & Road Restoration for Yelahanka Drainage Zone-I -  
(BWSSB)

1.	<b>Project title:</b>	Under Ground Drainage System & Road Restoration for Yelahanka Drainage Zone-I	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	04461019584 A/c No. , Syndicate Bank, Avenue Road, Bangalore-09
2.	<b>Project code:</b>	BLR-041	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1500.63
3.	<b>Implementing Agency:</b>	BWSSB			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>106</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>107</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	525.22	35	131.30	...	...			393.92	
2	State	225.09	15	56.27	...	...			168.82	
3	ULB			-	...	...				
4	Others (WB)	750.32	50	-	...	...			750.32	
	<b>Total</b>	<b>1500.63</b>	<b>100</b>	<b>187.57</b>	...	...			<b>1313.06</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current	<b>Proposed to dovetail with World Bank funding. Hence no</b>

<sup>106</sup> 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.

<sup>107</sup> From start of the project

financial year	provision made.
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*All amounts are in Rs. lakhs*

8. Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Work of Providing Under Ground Drainage facilities and Road Restoration and ISPS works in erstwhile <b>YelahankaTMC</b> area.	Rs. 1500.63			Tender was invited on 20-11-2007 & bids received on 5-1-2008. Rates quoted were high & tender was cancelled. After clearance from the World Bank, tender was re-invited on 5-8-2008 with last date for submission of bids as 22-9-2008. No bids were received. Tender has been re-invited for the third time on 1-10-2008 with last date for submission as 17-11-2008. There was no response. Tenders are invited on 26-2-2009 on international competition bidding. Last date for submission of bids is 11-5-2009			
<b>Total</b>								

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>• Tender invited on <b>26.2.2009</b> with last date for submission of bids as <b>11.05.2009</b>. Rates received in the above tender were very high and tender was cancelled.</li> <li>• It is programmed to award the contract by August 2009</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>108</sup> : <i>month / year</i> Estimated time for completion of project as on date: <i>month / year</i>	24 months 24 months
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<sup>108</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>109</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>110</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
<b>Total</b>	-	-	-	-	-		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>nil</b>

<b>12. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>109</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>110</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Under Ground Drainage system & Road Restoration for Kengeri Drainage Zone-I - (BWSSB)

1.	<b>Project title:</b>	Under Ground Drainage System & Road Restoration for Kengeri Drainage Zone-I	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	04461019570 A/c No. Syndicate Bank, Avenue Road, Bangalore-09
2.	<b>Project code:</b>	BLR-042			
3.	<b>Implementing Agency:</b>	BWSSB	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1876.36

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>111</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>112</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	656.72	35	164.18			...			492.55
2	State	281.46	15	70.36			...			211.09
3	ULB			-			...			
4	Others (WB)	938.18	50	-			...			938.18
	<b>Total</b>	<b>1876.36</b>	<b>100</b>	<b>234.54</b>						<b>1641.82</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>									Rs.	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	<b>Proposed to dovetail with World Bank funding. Hence no provision made.</b>

<sup>111</sup> 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.

<sup>112</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	Work of Providing Under Ground Drainage facilities and Road Restoration and ISPS works in erstwhile <b>Kengeri TMC</b> area.	Rs. 1876-36			Tender was invited on 20-11-2007 & bids received on 5-1-2008. Rates quoted were high & tender was cancelled. After clearance from the World Bank, tender was re-invited on 5-8-2008 with last date for submission of bids as 22-9-2008. No bids were received. Tender has been re-invited for the third time on 1-10-2008 with last date for submission as 17-11-2008. There was no response. Tenders are invited on 19-2-2009 on international competition bidding. Last date for submission of bids is 15-5-2009.			
<b>Total</b>								

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>• Tender invited on <b>19.02.2009</b> with last date for submission of bids as <b>15.5.2009</b>. Rates received in the above tender were very high and tender was cancelled.</li> <li>• It is programmed to award the contract by August 2009</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>113</sup> : <i>month / year</i>	<b>24 months</b>
	Estimated time for completion of project as on date: <i>month / year</i>	<b>24 months</b>

*All amounts are in Rs. lakhs*

<sup>113</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<b>11. Monitoring Funds Utilisation<sup>114</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>115</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
<b>Total</b>	-	-	-	-	-		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>nil</b>

<b>12. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>114</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>115</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Under Ground Drainage system & Road Restoration for Byatarayanapura Drainage Zone-II -  
(BWSSB)

1.	<b>Project title:</b>	Under Ground Drainage System & Road Restoration for Byatarayanapura Drainage Zone-II	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	04461010009883 A/c No. Syndicate Bank, Avenue Road, Bangalore-09
2.	<b>Project code:</b>	BLR-040			
3.	<b>Implementing Agency:</b>	BWSSB	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	12517.00

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>116</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>117</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	4380.95	35	1095.23			...		3285.72	
2	State	1877.55	15	469.38					1408.17	
3	ULB						...			
4	Others (World Bank)	6258.50	50				...		6248.50	
	<b>Total</b>	<b>12517.00</b>	<b>100</b>	<b>1564.61</b>					<b>10952.39</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

<sup>116</sup> 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.

<sup>117</sup> From start of the project

<b>7. Budget Allocation by ULB / Parastatal agency</b>	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Proposed to dovetailed with JNNURM with WORLD BANK funding. Hence no provision made.

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	Work of Providing Under Ground Drainage facilities and Road Restoration and ISPS works in erstwhile <b>Byatarayanapura TMC</b> area.	Rs. 12517.00		Works are invited in four tenders. 2 tenders were invited as NCB on 30-1-2009 with last date for submission of bids as 31-3-2009. There was no response. Other 2 tenders have been invited on 26-2-2009 with last date for submission of bids is 11-5-2009.				
<b>Total</b>								

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>• Tenders were invited on 30-1-2009 for two packages out of four. Bids were opened on 31-3-2009 and there was no response. Tenders for other two packages have been invited on 26-2-2009 and last date for submission of bids is 11-5-2009.</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>118</sup> : <i>month / year</i>	24 months
	Estimated time for completion of project as on date: <i>month / year</i>	24 months

<sup>118</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>119</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>120</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>			
<b>Total</b>	-	-	-	-	-		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>Nil</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>119</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>120</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Under Ground Drainage system & Road Restoration for R R Nagar CMC - (BWSSB)

1.	<b>Project title:</b>	Under Ground Drainage System & Road Restoration for R R Nagar	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	<b>04461010009879</b> Syndicate Bank, BWSSB Branch, Avenue Road, Bangalore-560 009
2.	<b>Project code:</b>	BLR-048	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	4153.80
3.	<b>Implementing Agency:</b>	BWSSB			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>121</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>122</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	1453.83	35	363.46					1090.37	
2	State	623.07	15	155.76					467.31	
3	ULB									
4	Others (World Bank)	2076.90	50						2076.90	
	<b>Total</b>	<b>4153.80</b>	<b>100</b>	<b>519.22</b>					<b>3634.58</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Proposal dovetailed with JNNURM with WORLD BANK funding. Hence no provision made

<sup>121</sup> 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.

<sup>122</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date	
1.	Work of Providing Under Ground Drainage facilities and Road Restoration and ISPS works in erstwhile Rajarajeswarinagar TMC area.	Rs. 4153.80							
<b>Total</b>									

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>• Tenders were invited on 6-2-2009 &amp; 19-2-2009 for two packages. Bids will be opened on 6-4-2009 &amp; 15-5-2009.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>123</sup> : <i>month / year</i>	24 months
	Estimated time for completion of project as on date: <i>month / year</i>	24 months

*All amounts are in Rs. lakhs*

11. Monitoring Funds Utilisation <sup>124</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>125</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
<b>Total</b>	-	-	-	-	-		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>nil</b>

<sup>123</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>124</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>125</sup> From the start of the project

**12. Any issues / constraints in project implementation** *(please state in brief bullet points)*

- ...
- ...
- ...

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Under Ground Drainage system & Road Restoration for Mahadevpura CMC - (BWSSB)

1.	<b>Project title:</b>	Under Ground Drainage System & Road Restoration for Mahadevpura	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	<b>111801011001474</b> Vijaya Bank, Hariram Complex Branch, MG Road, Bangalore-560 001
2.	<b>Project code:</b>	BLR-048	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	4153.80
3.	<b>Implementing Agency:</b>	BWSSB			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>126</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>127</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	3856.00	35	964.00					2892.00	
2	State	1652.70	15	413.14					1239.56	
3	ULB			...						
4	Others (World Bank)	5509.30	50	...					5509.30	
	<b>Total</b>	<b>11018.00</b>	<b>100</b>	<b>1377.14</b>					<b>9640.86</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Proposal dovetailed with JNNURM with WORLD BANK funding. Hence no provision made

<sup>126</sup> 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.*

<sup>127</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	Work of Providing Under Ground Drainage facilities and Road Restoration and ISPS works in erstwhile <b>MahadevpuraTMC</b> area.	13657.00			Works are invited in THREE tenders. 1 tender was invited as NCB on 30-1-2009 with last date for submission of bids as 31-3-2009. There was no response. Other 2 tenders were invited on 26-2-2009 with last date for submission of bids as 11-5-2009.			
<b>Total</b>								

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>• Tenders were invited on 30-1-2009 for two packages out of three. Bids were opened on 31-3-2009 and there was no response. Tenders for other two packages have been invited on 26-2-2009 and last date for submission of bids is 11-5-2009.</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>128</sup> : <i>month / year</i> Estimated time for completion of project as on date: <i>month / year</i>	<b>36</b> months <b>36</b> months
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<sup>128</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>129</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>130</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>Nil</b>

<b>12. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>129</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>130</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Under Ground Drainage system & Road Restoration for Dasarahalli CMC - (BWSSB)

1.	<b>Project title:</b>	Under Ground Drainage System & Road Restoration for Dasarahalli	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	<b>3025101000517</b> Canara Bank, M G Road Branch, Bangalore-560 001
2.	<b>Project code:</b>	BLR-	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	4153.80
3.	<b>Implementing Agency:</b>	BWSSB			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>131</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>132</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	4780.00	35	1195.00					3585.00	
2	State	2048.50	15	512.14					1536.36	
3	ULB			...			...		6828.50	
4	Others (World Bank)	6828.50	50	...			...			
	<b>Total</b>	<b>13657.00</b>	<b>100</b>	<b>1707.14</b>					<b>11949.86</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Proposal dovetailed with JNNURM with WORLD BANK funding. Hence no provision made

<sup>131</sup> 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.

<sup>132</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	Work of Providing Under Ground Drainage facilities and Road Restoration and ISPS works in erstwhile <b>Dasarahalli CMC</b> area.	Rs. 13657.00		Works are invited in four tenders. 2 tenders were invited as NCB on 30-1-2009 with last date for submission of bids as 31-3-2009. There was no response. Other 2 tenders have been invited on 26-2-2009 with last date for submission of bids as 11-5-2009.				
<b>Total</b>								

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>• Tenders were invited on 30-1-2009 for two packages out of four. Bids were opened on 31-3-2009 and there was no response. Tenders for other two packages have been invited on 26-2-2009 and last date for submission of bids is 11-5-2009.</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>133</sup> : <i>month / year</i> Estimated time for completion of project as on date: <i>month / year</i>	<b>36</b> months <b>36</b> months
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<sup>133</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>134</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>135</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
<b>Total</b>	-	-	-	-	-		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>Nil</b>

<b>12. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>134</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>135</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Under Ground Drainage system & Road Restoration for K R Puram CMC - (BWSSB)

1.	<b>Project title:</b>	Under Ground Drainage System & Road Restoration for KR Puram	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	<b>3025101000515</b> Canara Bank, M G Road Branch, Bangalore-560 001
2.	<b>Project code:</b>	BLR-	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	8789.00
3.	<b>Implementing Agency:</b>	BWSSB			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>136</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>137</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	3856.00	35	769.00					2308.00	
2	State	1652.70	15	329.57					988.00	
3	ULB								4393.65	
					...					
4	Others (World Bank)	5509.30	50		...					
					...					
	<b>Total</b>	<b>11018.00</b>	<b>100</b>	<b>1098.57</b>					<b>7690.43</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Proposal dovetailed with JNNURM with WORLD BANK funding. Hence no provision made

*All amounts are in Rs. lakhs*

<sup>136</sup> 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.

<sup>137</sup> From start of the project

8. Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Work of Providing Under Ground Drainage facilities and Road Restoration and ISPS works in erstwhile <b>K R Puram CMC</b> area.	Rs. 13657.00						
<b>Total</b>								

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>Inviting tenders</li> <li>Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>Tenders have been invited on 6-2-2009 for one package out of three on NCB procedure. Bids will be opened on 6-4-2009. Tenders for other two packages have been invited on 21-2-2009 and last date for submission of bids is 20-5-2009</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>138</sup> : <i>month / year</i>	<b>36 months</b>
	Estimated time for completion of project as on date: <i>month / year</i>	<b>36 months</b>

<sup>138</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>139</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>140</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
<b>Total</b>	-	-	-	-	-		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>Nil</b>

<b>12. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>139</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>140</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Under Ground Drainage system & Road Restoration for Bommanahalli CMC - (BWSSB)

1.	<b>Project title:</b>	Under Ground Drainage System & Road Restoration for Bommanahalli	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	<b>3025101000516</b> Canara Bank, M G Road Branch, Bangalore-560 001
2.	<b>Project code:</b>	BLR-	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	23175
3.	<b>Implementing Agency:</b>	BWSSB			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>141</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>142</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	8111.25	35	2025.81					2308.00	
2	State	3476.25	15	868.20					988.78	
3	ULB			...	...					
4	Others (World Bank)	11587.50	50	...	...				4393.65	
	<b>Total</b>	<b>23175.00</b>	<b>100</b>	<b>2894.01</b>					<b>7690.43</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Proposal dovetailed with JNNURM with WORLD BANK funding. Hence no provision made

<sup>141</sup> 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.

<sup>142</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Work of Providing Under Ground Drainage facilities and Road Restoration and ISPS works in erstwhile <b>Bommana halli CMC</b> area.	Rs. 23175.00			Works are invited in six tenders. 3 tenders have been invited as NCB on 6-2-2009 with last date for submission of bids as 6-4-2009. Other 3 tenders have been invited on 19-2-2009 with last date for submission of bids as 15-5-2009.			
<b>Total</b>								

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• Inviting tenders</li> <li>• Award of contract</li> </ul>	<ul style="list-style-type: none"> <li>• Tenders have been invited on 6-2-2009 for three packages out of four. Bids were opened on 6-4-2009. Tenders for other three packages have been invited on 19-2-2009 and last date for submission of bids is 15-5-2009.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>143</sup> : <i>month / year</i> Estimated time for completion of project as on date: <i>month / year</i>	<b>36</b> months <b>36</b> months
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<sup>143</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>144</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>145</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
<b>Total</b>	-	-	-	-	-		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>Nil</b>

12. Any issues / constraints in project implementation <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul>

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>144</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>145</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Integrated Water Mgt Reuse of waste water in Vrishabavathi Valley - (BWSSB)

1.	<b>Project title:</b>	Integrated Water Mgt Reuse of waste water in Vrishabhavathi Valley - (BWSSB	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	
2.	<b>Project code:</b>	BLR-050			
3.	<b>Implementing Agency:</b>	BWSSB	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	47133.00

*All amounts are in Rs. lakhs*

<b>6. Capital Contributions to the project and Inflows<sup>146</sup></b>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>147</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	16496.55	35						16496.55	
2	State	7069.95	15						7069.95	
3	ULB	23566.50				...			23566.50	
4	Others		50		...	...				
	<b>Total</b>	<b>47133.00</b>	<b>100</b>						<b>47133.00</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

<b>7. Budget Allocation by ULB / Parastatal agency</b>	
Allocation in ULB / Parastatal agency budget for this project in current financial year	

<sup>146</sup> 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.*

<sup>147</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
<b>Total</b>								

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
•	•

10.	Estimated time for completion of Project as per DPR <sup>148</sup> : <i>month / year</i>	24 months
	Estimated time for completion of project as on date: <i>month / year</i>	24 months

*All amounts are in Rs. lakhs*

11. Monitoring Funds Utilisation <sup>149</sup> for the project							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>150</sup>	During the last quarter being reported					
		<i>Jan 2009</i>	<i>Feb 2009</i>	<i>Mar 2009</i>			
							47133.00
<b>Total</b>	-	-	-	-	-		<b>47133.00</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>nil</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)

Sd/-  
**Chairman**  
**BWSSB**  
**Bangalore**

<sup>148</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>149</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>150</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Jayanagar (BMTC)



1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Jayanagar	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	04881010001059 Syndicate Bank, KSRTC Branch, KH Road, Shantinagar, Blore-27
2.	<b>Project code:</b>	BLR-007	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	889.58lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>151</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>152</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	Gol	311.35	35	77.83	...		...	77.83	233.52	233.52
2	State	133.44	15	33.36	...		...	33.36	100.08	100.08
3	ULB	444.79	50	569.81	66.71		144.43	780.95	-336.16	-336.16
					28.04.09		19.06.09			
4	Others (specify)	-	-				...		-	-
							...			
	<b>Total</b>	<b>889.58</b>	<b>100</b>	<b>681.00</b>				<b>892.14</b>	<b>-2.56</b>	<b>-2.56</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh	<b>2.75</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 10000 lakhs (for all TTMCs)

<sup>151</sup> 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.

<sup>152</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Jayanagar	889.58	1290.00		27.01.06	30.06.06 (Work commenced on 22-2-07)	June 2009	
<b>Total</b>		889.58	1290.00					

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
Finishing Work	Strl. Glazing etc.,

10.	Estimated time for completion of Project as per DPR <sup>153</sup> : month / year	18 months (excluding Monsoon period)
	Estimated time for completion of project as on date: month / year	18 months (excluding Monsoon period)

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>154</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>155</sup>	During the last quarter being reported			Total to date		
		Apr 2009	May 2009	June 2009			
1.	681.00	66.71		144.43	892.14	Nil	-2.56
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100 %</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
•

Sd/-

<sup>153</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>154</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>155</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Banashankari-BMTC

1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Banashankari	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	119300301000111, Vijaya Bank, Shantinagar, Blore-27
2.	<b>Project code:</b>	BLR-034			
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2223.51 lakhs

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>156</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>157</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	778.22	35	194.55	...	...	...	194.55	194.55	583.68
2	State	333.53	15	83.38	...	...	...	83.38	83.38	250.15
3	ULB	1111.76	50	105.21	...	280.65	170.73	556.59	-0.71	555.17
					...	28.05.09	30.06.09			
4	Others (specify)		-	-	...	...	...	-		
					...	...	...			
	<b>Total</b>	<b>2223.51</b>	<b>100</b>	<b>383.14</b>	...	<b>280.65</b>	<b>170.73</b>	<b>834.52</b>	<b>277.22</b>	<b>1389.00</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh	<b>2.55</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 10000 lakhs (for all TTMCs)

*All amounts are in Rs. lakhs*

<sup>156</sup> 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.

<sup>157</sup> From start of the project

<b>8.</b>	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Banashankari	2223.51	3111		16-01-2008	26-06-2008	July 2010	
<b>Total</b>		2223.51	3111					

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	Foundation work	Isolated Footings and Pile Foundation

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>158</sup> : <i>month / year</i>	24 months including monsoon
	Estimated time for completion of project as on date: <i>month / year</i>	12 months

*All amounts are in Rs. lakhs*

<b>11.</b>	<b>Monitoring Funds Utilisation<sup>159</sup> for the project</b>						
<b>Tender Package No.</b>	<b>Upto end of last reporting Quarter<sup>160</sup></b>	<b>Actual amounts utilized in the project</b>			<b>Total to date</b>	<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
		<b>During the last quarter being reported</b>					
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1.	351.00		280.60	170.73	802.33	1421.18	1421.18
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100 %</b>

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
•

Sd/-  
**Managing Director, BMTC, Bangalore**

<sup>158</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>159</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>160</sup> From the start of the project

## **PART III**

### **MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Vijayanagar- (BMTC)

1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Vijayanagar	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	119300301000112, Vijaya Bank, Shantinagar, Blore-27
2.	<b>Project code:</b>	BLR-039	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	3812.42 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>161</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>162</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	1334.34	35	333.58	...	...	...	333.58	333.59	1000.76
2	State	571.86	15	142.96	...	...	...	142.96	142.96	428.90
3	ULB	1906.22	50	961.46	...	156.10	265.02	1382.58	-906.02	523.64
					...	28.05.09	25.06.09			
4	Others (specify)		-	-	...	...	...	-		
					...	...	...			
	<b>Total</b>	<b>3812.42</b>	<b>100</b>	<b>1438.00</b>	<b>428.90</b>	<b>156.10</b>	<b>265.02</b>	<b>1859.12</b>	<b>-429.47</b>	<b>1953.30</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh	<b>4.39</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 10000 lakhs (For all TTMCs)

<sup>161</sup> 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.

<sup>162</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Vijayanagar	3812.42	5331		16-01-2008	26-06-2008	July 2010	
<b>Total</b>		3812.42	5331					

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
Main Bldg work	1 <sup>st</sup> Floor Roof Slab & 2 <sup>nd</sup> Floor Columns work
MLCP Block	1 <sup>st</sup> Slab work

10.	Estimated time for completion of Project as per DPR <sup>163</sup> : month / year	24 months including monsson
	Estimated time for completion of project as on date: month / year	12 months

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>164</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>165</sup>	During the last quarter being reported			Total to date		
		<u>Apr 2009</u>	<u>May 2009</u>	<u>June 2009</u>			
1.	1437.49		156.10	265.02	1858.61	1953.30	1953.30
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
•

Sd/-

Managing Director, BMTC, Bangalore

<sup>163</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>164</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>165</sup> From the start of the project



### **PART III**

## **MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Kormangala- (BMTC)

1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Kormangala	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	119300301000113, Vijaya Bank, Shantinagar, Blore-27
2.	<b>Project code:</b>	BLR-033	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	5058.06 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>166</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>167</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	1770.32	35	442.58	...	...	...	442.58	442.58	1327.74
2	State	758.71	15	189.67	...	...	...	189.67	189.67	569.04
3	ULB	2529.03	50	913.04	...	219.81	144.01	1276.86	-644.60	1252.17
					...	30.05.09	30.06.09			
4	Others (specify)		-	-	...	...	...			
					...	...	...			
	<b>Total</b>	<b>5058.06</b>	<b>100</b>	<b>1545.29</b>	...	<b>219.81</b>	<b>144.01</b>	<b>1545.29</b>	<b>-12.35</b>	<b>3148.95</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. in lakh	<b>5.92</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 10000 lakhs (For all TTMCs)

<sup>166</sup> 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.

<sup>167</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Kormangala	5058.06	7065		16-01-2008	26-06-2008	July 2010	-
<b>Total</b>		5058.06	7065					

<b>9. Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
1 <sup>st</sup> Floor slab work	2 <sup>nd</sup> Floor Columns

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>168</sup> : <i>month / year</i>	<i>24 months including monsoon</i>
	Estimated time for completion of project as on date: <i>month / year</i>	<i>12 months</i>

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>169</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>170</sup>	During the last quarter being reported					
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1.	1545.29		219.81	144.01	1909.11		3148.95
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
•

Sd/-

**Managing Director, BMTC, Bangalore**

<sup>168</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>169</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>170</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Shantinagar-(BMTC)

1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Shantinagar	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	119300301000114, Vijaya Bank, Shantinagar, Blore-27
2.	<b>Project code:</b>	BLR-032	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	8467.96 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>171</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>172</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	2963.78	35	740.94	...	...	...	740.94	740.95	2222.84
2	State	1270.19	15	317.56	...	...	...	317.56	317.56	952.65
3	ULB	4233.99	50	1467.59	399.11	333.21	351.25	2551.16	-434.16	1682.83
					17.04.09	30.05.09	30.06.09			
4	Others (specify)		-	-	...	...	...			
					...	...	...			
	<b>Total</b>	<b>8467.96</b>	<b>100</b>	<b>2526.09</b>	...	...	...	<b>3609.66</b>		<b>5542.86</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh	<b>7.72</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 10000 lakhs (FOR ALL TTMCS)

<sup>171</sup> 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.

<sup>172</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Shantinagar	8467.96	10722		16-01-2008	26-06-2008	July 2010	
<b>Total</b>		8467.96	10722					

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
Main Bldg (A, B, C Blocks) Brick Masonry etc.,	A-Block - Roof Slab ; B – Block – Plastering work of 3 Floors ; C – Block Piling & Mezzanine Floor work
MLCP Block Foundation	Foundation Piling & Columns work

10.	Estimated time for completion of Project as per DPR <sup>173</sup> : month / year	24 months including monsoon
	Estimated time for completion of project as on date: month / year	12 months

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>174</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>175</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1.	2526.09	399.11	333.21	351.25	3609.66		4858.30
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
•

Sd/-

Managing Director, BMTC, Bangalore

<sup>173</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>174</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>175</sup> From the start of the project

### **PART III**

## **MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at ITPL- (BMTC)

1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at ITPL	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	119300301000115, Vijaya Bank, Shantinagar, Blore-27
2.	<b>Project code:</b>	BLR-035	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2655.63 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>176</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>177</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	929.47	35	231.86	...	...	...	231.86	697.61	
2	State	398.34	15	99.58	...	...	...	99.58	298.76	
3	ULB	1327.82	50	360.39	...	65.94	117.60	543.84	-211.88	
					...	30.05.09	14.06.09		783.98	
4	Others (specify)		-		...	...	...			
					...	...	...			
	<b>Total</b>	<b>2655.63</b>	<b>100</b>	<b>691.83</b>	...	...	...	<b>857.28</b>	<b>1780.35</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh	<b>3.65</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs.10000 lakhs( For all TTMCs)

<sup>176</sup> 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.

<sup>177</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at ITPL	2655.63	3710		16-01-2008	26-06-2008	July 2010	
<b>Total</b>								

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
2 <sup>nd</sup> Floor Column work	1 <sup>st</sup> Floor slab work

10.	Estimated time for completion of Project as per DPR <sup>178</sup> : month / year	Estimated time for completion of project as on date: month / year
		24 months including monsoon

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>179</sup> for the project							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>180</sup>	During the last quarter being reported					
		<u>Apr 2009</u>	<u>May 2009</u>	<u>June 2009</u>			
1.	691.00		65.94	117.60	874.54		1781.09
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100 %</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
•

Sd/-

Managing Director, BMTC, Bangalore

<sup>178</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>179</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>180</sup> From the start of the project

### **PART III**

## **MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Bannerghatta-(BMTC)

1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Bannerghatta	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	119300301000116, Vijaya Bank, Shantinagar, Blore-27
2.	<b>Project code:</b>	BLR-006	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	392.60 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>181</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>182</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	137.41	35	34.35	...	...	...	34.35	-	103.06
2	State	58.89	15	14.72	...	...	...	14.72	-	44.17
3	ULB	196.30	50	-	...	...	...	66.61		129.69
4	Others (specify)		-	-	...	...	30.06.09	-		
	<b>Total</b>	<b>392.60</b>	<b>100</b>	<b>49.07</b>	...	...	...	<b>115.68</b>		<b>276.92</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh	<b>4.92</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 10000 lakhs (For all TTMCs)

<sup>181</sup> 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.

<sup>182</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Bannerghatta	392.60	549.59	-	18.12.2008	28.02.2009	July 2010	
<b>Total</b>								

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
Foundation Work	Footing & Columns Work

10.	Estimated time for completion of Project as per DPR <sup>183</sup> : month / year	Estimated time for completion of project as on date: month / year
	<i>24 months including monsoon</i>	

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>184</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>185</sup>	During the last quarter being reported					
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1.		-	<b>66.61</b>	<b>66.61</b>		325.99	
<b>Total</b>		-	-				
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>						<b>100%</b>	

12. Any issues / constraints in project implementation (please state in brief bullet points)
•

Sd/-

**Managing Director, BMTC, Bangalore**

<sup>183</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>184</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>185</sup> From the start of the project

### **PART III**

## **MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Kengeri- (BMTc)

1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Kengeri	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	119300301000117, Vijaya Bank, Shantinagar, Blore-27
2.	<b>Project code:</b>	BLR-005	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2112.66 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>186</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>187</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	739.43	35	184.86	...	...	...	184.86	554.57	554.57
2	State	316.90	15	79.22	...	...	...	79.22	237.68	237.68
3	ULB	1056.33	50	1508.53	...	200.39	149.49	1858.41	-1066.16	-802.08
					...	29.05.09	25.06.09			
4	Others (specify)		-	-	...	...	...	-		
					...	...	...			
	<b>Total</b>	<b>2112.66</b>	<b>100</b>	<b>1772.61</b>	...	...	...	<b>2122.49</b>	<b>-273.91</b>	<b>-9.83</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh	<b>22.34</b>	

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

<sup>186</sup> 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.

<sup>187</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Kengeri	2112.66	2957		16-01-2008	26-06-2008	July 2010	
<b>Total</b>								

<b>9. Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
2 <sup>nd</sup> Floor (Public Amenities Bldg) Slab & 3 <sup>rd</sup> Floor Columns	Bus Depot Flooring work

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>188</sup> : <i>month / year</i>	<i>24 months including monsoon</i>
	Estimated time for completion of project as on date: <i>month / year</i>	

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>189</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>190</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
	1772.61	...	200.39	149.49	2122.49		Nil
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100%</b>

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
•

Sd/-  
**Managing Director, BMTC, Bangalore**

<sup>188</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>189</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>190</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Domlur- (BMTC)



1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Domlur	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	04881130000020, Syndicate Bank, K H Rd Br, Blore-27
2.	<b>Project code:</b>	BLR-043	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1555.00 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>191</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>192</sup>	Actual amounts released and dates in current financial year FY 09-10			Total to date in FY 09-10	Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	544.25	35	136.06	...	...	...	136.06		408.19
2	State	233.25	15	58.31	...	...	...	58.31		174.94
3	ULB	777.50	50	4.15	...	...	82.00	86.15	108.23	691.35
					...	...	30.06.09			
4	Others (specify)		-		...	...	...			
	<b>Total</b>	<b>1555.00</b>	<b>100</b>	<b>194.37</b>	...	...	...	<b>280.52</b>	108.23	<b>1274.48</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>									Rs. In lakh	<b>26.47</b>

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs.10000 lakhs (For all Projects)

<sup>191</sup> 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.

<sup>192</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Domlur	1555.00	1755.50		18.12.2008	28.02.09	July 2010	
<b>Total</b>								

<b>9. Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
<ul style="list-style-type: none"> <li>Foundation Work</li> </ul>	<ul style="list-style-type: none"> <li>Raft Footings &amp; Columns</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>193</sup> : <i>month / year</i>	<i>24 months including monsoon</i>
	Estimated time for completion of project as on date: <i>month / year</i>	<i>12 months</i>

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>194</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilized in the project</b>					<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>195</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
	4.15			82.00	86.15		1468.85
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>30.71%</b>

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
<ul style="list-style-type: none"> <li></li> </ul>

Sd/-  
**Managing Director, BMTC, Bangalore**

<sup>193</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>194</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>195</sup> From the start of the project

## **PART III**

### **MONITORING PROJECT IMPLEMENTATION**

Development of Traffic & Transit Management Centre at Yeshwanthpur- (BMTC)

1.	<b>Project title:</b>	Development of Traffic & Transit Management Centre at Yeshwanthpur	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	0488113000016, Syndicate Bank, K H Road Br.,Blore-27
2.	<b>Project code:</b>	BLR-044	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	6131.93 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>196</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>197</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	2146.17	35	536.54	...	...	...	536.54	536.55	1609.63
2	State	919.79	15	229.95	...	...	...	229.95	229.94	689.84
3	ULB	3065.97	50	1369.71	...	133.17	184.70	1687.58	-154.59	1378.39
					...	29.05.09	30.06.09			
4	Others (specify)		-	-	...	...	...	-		
	<b>Total</b>	<b>6131.93</b>	<b>100</b>	<b>2136.20</b>	...	...	...	<b>2454.07</b>		<b>3677.86</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh	<b>52.47</b>	
<b>7. Budget Allocation by ULB / Parastatal agency</b>										
Allocation in ULB / Parastatal agency budget for this project in current financial year					Rs. 10000 lakhs (For all TTMCs)					

<sup>196</sup> 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.

<sup>197</sup> From start of the project

*All amounts are in Rs. lakhs*

<b>8. Project Implementation Monitoring</b>								
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Development of Traffic & Transit Management Centre at Yeshwanthpur	6131.93	7950		16-01-2008	01-07-2008	March 2010	
<b>Total</b>								

<b>9. Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
Main Bldg work	Upper Floor Roof Slab
MLCP work	2 <sup>nd</sup> Roof Slab

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>198</sup> : <i>month / year</i>	<i>24 months including monsoon</i>
	Estimated time for completion of project as on date: <i>month / year</i>	<i>12 months</i>

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>199</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilized in the project</b>					<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>200</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
	<b>2135.49</b>		<b>133.17</b>	<b>184.70</b>	<b>2453.36</b>		<b>3678.57</b>
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100 %</b>

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
•

Sd/-

**Managing Director, BMTC, Bangalore**

<sup>198</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>199</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>200</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Purchase of buses for UT as part of 2<sup>nd</sup> stimulus pkg - (BMTC)

1.	<b>Project title:</b>	Purchase of buses for UT as part of 2 <sup>nd</sup> stimulus pkg	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	04881010001266, Syndicate Bank, K H Road Br.,Blore-27
2.	<b>Project code:</b>		5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	32382 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Metropolitan Transport Corporation			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>201</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>202</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	11334.00	35	5681.00	...	...	...		5653.00	
2	State	4857.00	15	670.00	...	...	...			
3	ULB	16191.00	50		...	...	...	16191.00	16191.00	
4	Others (specify)		-		...	...	...			
	<b>Total</b>	<b>32382.00</b>	<b>100</b>	<b>6351.00</b>	...	...	...	<b>16191.00</b>	<b>21844.00</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs. In lakh		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	

<sup>201</sup> 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.

<sup>202</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Purchase of buses	32382						
<b>Total</b>								

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	400MM floor height Volvo buses procured – 49 nos	

10.	Estimated time for completion of Project as per DPR <sup>203</sup> : month / year	Estimated time for completion of project as on date: month / year

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>204</sup> for the project							
Tender Package No.	Upto end of last reporting Quarter <sup>205</sup>	Actual amounts utilized in the project			Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
		During the last quarter being reported					
		Apr 2009	May 2009	June 2009			
		1876.00	1173.00	782.00	3831.00		34551.00
<b>Total</b>		1876.00	1173.00	782.00	3831.00		34551.00
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>60.32%</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
•

Sd/-

Managing Director, BMTC, Bangalore

<sup>203</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>204</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>205</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**Construction of Flyover at Agara Junction by BDA**

1.	<b>Project title:</b>	Construction of Flyover at Agara Junction	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. CA 5020 Canara Bank, BDA Complex Branch.
2.	<b>Project code:</b>	BLR-037	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	3809.93 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Development Authority			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>206</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>207</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	1333.48	35	333.37	...	...		1000.11	1000.11	
2	State	571.49	15	142.87	...	...		428.62	428.62	
3	ULB	1904.96	50	304.00	...	...	1004.81	1069.67	1069.67	
					<b>306.72</b>	<b>342.88</b>	<b>357.93</b>			
4	Others (specify)	-	-	-	...	...	...	-		
	<b>Total</b>	<b>3809.93</b>	<b>100</b>	<b>780.24</b>		...	<b>1004.81</b>	<b>2498.40</b>	<b>2498.40</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	<b>47.69 lakhs</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 3152.00 lakhs

<sup>206</sup> 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.

<sup>207</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	Construction of Flyover at Agara Junction	4109.00	6271.00			3/10/2008	2/4/2010	
<b>Total</b>								

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
•	• Pier works under process

10.	Estimated time for completion of Project as per DPR <sup>208</sup> : month / year	12 months
	Estimated time for completion of project as on date: month / year	12 months

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>209</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>210</sup>	During the last quarter being reported			Total to date		
		Apr 2009	May 2009	Jun 2009			
1.	304.00	306.72	342.88	357.93	1311.53	4959.47	4959.47
<b>Total</b>	<b>304.00</b>	<b>306.72</b>	<b>342.88</b>	<b>357.93</b>	<b>1311.53</b>	4959.47	4959.47
Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)							<b>46%</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
•

Sd/-  
Commissioner  
BDA  
Bangalore

<sup>208</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>209</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>210</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**Construction of Flyover at Iblur Junction by BDA**

1.	<b>Project title:</b>	Construction of Flyover at Iblur Junction	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. CA 5021 Canara Bank, BDA Complex Branch.
2.	<b>Project code:</b>	BLR-037	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1874.28 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Development Authority			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>211</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>212</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	656.00	35	164.00	...	...	-	492.00	492.00	
2	State	281.14	15	70.29	...	...	-	210.85	210.85	
3	ULB	937.14	50	68.52	84.64	102.60	3.94	191.18	911.73	
4	Others (specify)	-	-		...	...	...	-	-	
	<b>Total</b>	<b>1874.28</b>	<b>100</b>	<b>239.30</b>				<b>1614.58</b>	<b>1614.58</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	<b>23.46 lakhs</b>	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs 31259 lakhs

<sup>211</sup> 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.

<sup>212</sup> From 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		Completion	
Package No.	Brief Title of Tender Package		Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
				3122.80		3/10/2008		2/4/2010	
<b>Total</b>									

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
•	• Pier and Service road under progress

10.	Estimated time for completion of Project as per DPR <sup>213</sup> : <i>month / year</i>	12 months
	Estimated time for completion of project as on date: <i>month / year</i>	12 months

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>214</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>215</sup>	During the last quarter being reported			Total to date		
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1.	68.52	84.64	102.60	3.94	259.70	2863.10	2863.10
<b>Total</b>	<b>5.01</b>						
Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)							<b>26.00 %</b>

12. Any issues / constraints in project implementation (please state in brief bullet points)
•

Sd/-  
 Commissioner  
 BDA  
 Bangalore

<sup>213</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>214</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>215</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Construction of Underpass along Chord Road at the Junction of Magadi Road and Chord Road  
by BDA

1.	<b>Project title:</b>	Construction of Underpass along Chord Rd at the Junction of Magadi Rd and Chord Rd	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. CA 5061 Canara Bank, BDA Complex Branch.
2.	<b>Project code:</b>	BLR-037	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2782.49 lakhs
3.	<b>Implementing Agency:</b>	Bangalore Development Authority			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>216</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>217</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1	GoI	973.87	35	486.92				486.95	486.95	
2	State	417.37	15	208.68				208.69	208.69	
3	ULB	1391.25	50	695.60			424.08	(1862.55)	(1862.55)	
4	Others (specify)		-					-	-	
	<b>Total</b>	<b>2782.49</b>	<b>100</b>	<b>1389.20</b>			<b>424.08</b>	<b>(1166.91)</b>	<b>(1166.91)</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs.2000 lakhs

<sup>216</sup> 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.

<sup>217</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
	Construction of Underpass along Chord Rd at the Junction of Magadi Rd and Chord Rd	2349.27	3185.60		02.12.05	12.05.2006	14.05.2007	
<b>Total</b>								

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
<ul style="list-style-type: none"> <li>Work pertaining to Section 15 to 18 &amp; Box section 5</li> </ul>	<ul style="list-style-type: none"> <li>80% of the work completed. Total Financial Progress upto 31.03.2009 is Rs.3525.31</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>218</sup> : <i>month / year</i>	12 months
	Estimated time for completion of project as on date: <i>month / year</i>	24 months

*All amounts are in Rs. lakhs*

11. Monitoring Funds Utilisation <sup>219</sup> for the project							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>220</sup>	During the last quarter being reported					
		<i>Apr 2009</i>	<i>May 2009</i>	<i>Jun 2009</i>			
1.	3525.31			424.08	3949.39	50.75	50.75
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>						<b>142%</b>	

12. Any issues / constraints in project implementation (please state in brief bullet points)
<ul style="list-style-type: none"> <li></li> </ul>

Sd/-

Commissioner, BDA, Bangalore

<sup>218</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>219</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>220</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Rehabilitation of 30 slums-Bangalore- Phase-I -KSCB

1.	<b>Project title:</b>	Rehabilitation of 30 slums in Bangalore city	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 640011688055 SBM, Gandhinagar Branch, Blore-09
2.	<b>Project code:</b>	BLR-007	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	18917.40
3.	<b>Implementing Agency:</b>	Karnataka Slum Clearance Board (KSCB)			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>221</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>222</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	9008.76	47.62	2252.19	...	...	...	6756.59	6756.59	
2	State	8366.64	44.22	2091.66	...	...	...	6274.50	6274.50	
3	ULB	--	-	-	...	...	...	0.00	0.00	
4	Others (specify)	1542.00	8.16	44.24	...	...	...	341.26	1497.76	
	<b>Total</b>	<b>18917.40</b>	<b>100.00</b>	<b>4387.91</b>	...	...	...	<b>13372.35</b>	<b>14528.85</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

<b>7. Budget Allocation by ULB / Parastatal agency</b>	
Allocation in ULB / Parastatal agency budget for this project in current financial year	<b>Rs.1542.00 lakhs</b>

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>
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<sup>221</sup> 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.

<sup>222</sup> From start of the project

List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Dwelling units construction awarded to Karnataka Police Housing Corporation @ Rs.1.80 Lakhs per dwelling unit							
	State will meet out the additional cost of Rs.72.00 Crores as per the SLEC decision Dated:18-03-2008							
2.	IEC activities work entrusted to the selected firm, need assessment survey is under progress							
3.	Bio-metric identification of beneficiaries, Govt. Order is issued work will be commenced soon.							
<b>Total</b>								

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>IEC activities work entrusted to the selected firm,</li> <li>need assessment survey is contemplated</li> </ul>	<ul style="list-style-type: none"> <li>IEC activities work entrusted to the selected firm and need assessment survey is under progress</li> <li>...</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>223</sup> : <i>month / year</i> Estimated time for completion of project as on date: <i>month / year</i>	March 2009
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<sup>223</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

<b>11. Monitoring Funds Utilization<sup>224</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>225</sup>	During the last quarter being reported					
		<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
	<b>1446.98</b>	<b>56.28</b>	<b>116.10</b>	<b>200.47</b>	<b>1819.83</b>	2568.08	17469.78
<b>Total</b>	<b>1446.98</b>	<b>56.28</b>	<b>116.10</b>	<b>200.47</b>	<b>1819.83</b>	<b>2568.08</b>	<b>17469.78</b>
<b>Utilization of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>41.47%</b>

**12. Any issues / constraints in project implementation** (please state in brief bullet points)

- ... State Finance Department is not providing additional grants as per revised 2007-08 SR rates.

Sd/-  
**Commissioner**  
**KSCB**  
**Bangalore**

<sup>224</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>225</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**Rehabilitation of 16 slums-Bangalore- Phase-II-KSCB**

1.	<b>Project title:</b>	Rehabilitation of 16 slums in Bangalore city	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. CA-2042 Corporation Bank, Malleswaram Branch, Blore-03
2.	<b>Project code:</b>	BLR-007	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	12427.72
3.	<b>Implementing Agency:</b>	Karnataka Slum Clearance Board (KSCB)			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>226</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>227</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	5648.97	45.45	1412.24	...	...	...	4236.73	4236.73	
2	State	4465.12	35.93	1116.28	...	---	...	3348.84	3348.84	
3	ULB	1129.78	9.09	0.00	...	...	...	1129.78	1129.78	
4	Others (specify)	1183.85	9.53	0.00	...	...	...	295.96	1183.85	
	<b>Total</b>	<b>12427.72</b>	<b>100.00</b>	<b>2528.52</b>			...	<b>9011.31</b>	<b>9899.20</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	<b>Rs. lakhs</b>

*All amounts are in Rs. lakhs*

<sup>226</sup> 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.

<sup>227</sup> From start of the project

<b>7.</b>	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Pac kage No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
n.	Rehabilitation of 16 slums in Bangalore city							
<b>Total</b>								

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
		•

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>228</sup> : <i>month / year</i> Estimated time for completion of project as on date: <i>month / year</i>	
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**11. Monitoring Funds Utilisation<sup>229</sup> for the project**

Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>230</sup>	During the last quarter being reported					
		<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
	202.36	77.56	76.29	103.66	459.87	2068.65	12225.36
<b>Total</b>	<b>202.36</b>	<b>77.56</b>	<b>76.29</b>	<b>103.66</b>	<b>459.87</b>	<b>2068.65</b>	<b>12225.36</b>
<b>Utilization of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>18.19%</b>

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
• ... State Finance Department is not providing additional grants as per revised 2007-08 SR rates.

Sd/-  
Commissioner

<sup>228</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>229</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>230</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**Construction of BSUP Houses and Development works in 9 slums– Phase III - KSCB**

1.	<b>Project title:</b>	Construction of BSUP Houses and Development works in 9 slums– Phase III		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	
2.	<b>Project code:</b>					
3.	<b>Implementing Agency:</b>	Karnataka Slum Clearance Board (KSCB)		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs. 11607.08 Lakhs

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>231</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>232</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	6331.07	54.55%	0.00		...	...	0.00	0	6331.07
2	State	4466.79	38.48 %	0.00		...	...	0.00	0	4466.79
3	ULB			0.00		...	...	0.00	0	
4	Others (specify)	709.16	6.97%			...	...		0	709.16
	<b>Total</b>	11607.08	<b>100%</b>	<b>0.00</b>		-	-	<b>0.00</b>	0	11607.08
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	-	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	

<sup>231</sup> 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.

<sup>232</sup> From start of the project

All amounts are in Rs. lakhs

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Housing & Infrastructure development in Bengaluru (phase III)	-	-	-	-	-	-	-
<b>Total</b>		-	-	-				

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>CSMC Approved on 30.01.09.</li> </ul>	

9.	Estimated time for completion of Project as per DPR <sup>233</sup> : months Estimated time for completion of project as on date:
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All amounts are in Rs. lakhs

<b>10.</b>	<b>Monitoring Funds Utilisation<sup>234</sup> for the project</b>						
<b>Tender Package No.</b>	<b>Actual amounts utilised in the project</b>					<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter<sup>235</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1		0	0	0	0	4776.53	
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							-
<b>11. Any issues / constraints in project implementation (please state in brief bullet points) Nil</b>							

## **PART III**

### **MONITORING PROJECT IMPLEMENTATION**

Remodeling of Water Supply Distribution Network, Automation and Integrated Management System for Mysore City

1.	<b>Project title:</b>	Remodeling of water supply distribution network and integrated management system	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	CAL 130100301000456 Vijaya Bank, Indiranagar branch, Bangalore
2.	<b>Project code:</b>	MYS-001			
3.	<b>Implementing Agency:</b>	KUWS & DB	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.19454 lakhs

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>236</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>237</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	15563.20	80	7780.16	...		<b>3890.08</b>	3890.08	7783.84	
2	State	1945.40	10	972.52	...		<b>486.26</b>	486.26	972.48	
3	ULB	1945.40	10	-	...			-	250.40	
4	Others (specify)	-	-	<b>160.85</b>	...			-		
	<b>Total</b>	<b>19454.00</b>	<b>100</b>	<b>8913.53</b>	...			<b>4376.34</b>	250.40	10701.32
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	lakhs	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. lakhs

<sup>236</sup> 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.

<sup>237</sup> From start of the project

8. Project Implementation Monitoring									
List all tender packages proposed for the project		Cost (in Rs. Lakhs)				Project Start		Completion	
Package No as per DPR /AR.	Brief Title of Tender Package	Approved Estimate	Awarded	On completion	Amount released to Contractor upto 31.03.09	Tender Release date	Tender Award date	Scheduled date	Expected/Revised completion date
1.	Providing & laying feeder main, construction of OHTs and allied works.	6556.59	7739.99	--	2425.12	19.4.2007	7-1-2008	6-1-2010	6-8-2010
2.	Providing SCADA	524.18	643.36	--	--	11.7.2007	5-5-2008	4-2-2009	4-8-2009
	Transformation of 24x7, implementation of IMIS, providing pumping M/cs								
3.	West Zone	5606.55	8699.98	--	--	28.3.2008	28-11-2008	27-1-2013	27-1-2013
4.	East Zone	4584.25	7490.00	--	--	28.3.2008	28-11-2008	27-1-2013	27-1-2013
5.	Providing Electrical Express feeder lines	132.00	132.00	--	--	--	--	--	To be tendered.
6.	ETP and other miscellaneous expenditure	2050.43	2050.43	--	1193.43	--	--	--	--
<b>Total</b>		<b>19454.00</b>	<b>26755.76</b>		<b>3618.55</b>				

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
1. Procurement of 5.5 Km M.S pipes 2. Laying of 18 Km MS & DI pipeline 3. 18 Nos OHT upto staging & 2 Nos OHTs upto top dome 4. Pumphouse - 4 Nos upto roof level.	1. 5.0 Km M.S pipes procured. 2. 15 Km MS & DI pipeline laying completed 3. 12 Nos OHT upto staging constructed. 4. Pumphouse - 1 No upto roof level and 3 Nos upto lintel level completed.

<b>10</b>	Estimated time for completion of Project as per DPR <sup>238</sup> : <u>month / year</u> <u>Years</u>	<u>24 Months/2</u> <u>3/2007 to 3/2009</u>
	Estimated time for completion of project as on date: <u>month / year</u> <u>month</u>	<u>61 Months/ 5years 1</u> <u>1/2008 to 1/2013</u>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>239</sup> : <u>month / year</u> <u>24 Months/2 Years</u>	Estimated time for completion of Project as per DPR <sup>240</sup> : <u>month /</u> <u>year</u> <u>24 Months/2 Years</u>
	<u>3/2007 to 3/2009</u>	<u>3/2007 to 3/2009</u>

.<sup>1</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project.

3. 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

<sup>238</sup> 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.

.<sup>1</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project.

3. 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

<sup>239</sup> 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.

.<sup>1</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project.

3. 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

<sup>240</sup> 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.

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>241</sup> for the project</b>							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>242</sup>	During the last quarter being reported			Total to date		
		<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
	<b>4468.72</b>	<b>441.29</b>	<b>233.10</b>	<b>274.21</b>	<b>5620.00</b>	<b>4538.02</b>	<b>16612.90</b>
<b>Total</b>	<b>3681.55</b>						
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>63.05 %</b>

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>
•

Sd/-  
**Commissioner**  
**Mysore City Corporation**  
**Mysore**

<sup>241</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>242</sup> From the start of the project



### **PART III**

#### **MONITORING PROJECT IMPLEMENTATION**

**Augmentation of water supply to Mysore city with Kabini River as source under JN-NURM.**

<b>1. Project title:</b>	Augmentation of water supply to Mysore city with Kabini river as source under JN-NURM.	<b>4. Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	
<b>2. Project code:</b>		<b>5. Project Cost (in Rs. Lakhs) – as sanctioned</b>	10881.99
<b>3. Implementing Agency:</b>	Karnataka Urban Water Supply & Drainage Board.		

*All amounts are in Rs .in lakhs*

<b>5. Funds Contributions to the project and Inflows<sup>243</sup></b>									
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>244</sup>	Actual amounts released and dates in current financial year FY 2009-10			Commitment pending release from source for FY 2009-10	Commitment pending release from source for balance project period (3-8)
					During the last quarter being reported		Total to date in FY 09-10 (5+6)		
					<i>Amount</i>	<i>Date</i>			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	GoI	<b>8705.592</b>	<b>80%</b>	----	----	----	----		<b>8705.592</b>
2	State	<b>1088.199</b>	<b>10%</b>	----	----	----	----		<b>1088.199</b>
3	ULB	<b>1088.199</b>	<b>10%</b>	--	----	----	----	----	<b>1088.199</b>
4	Others (specify)								
	<b>Total</b>	<b>10881.99</b>					----	----	<b>10881.99</b>

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. lakhs

*All amounts are in Rs. lakhs*

<sup>1</sup> 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.

<sup>244</sup> From start of the project

7. Project Implementation Monitoring									
List all tender packages proposed for the project		Cost (in Rs. Lakhs)				Project Start		Completion	
Package No as per DPR /AR.	Brief Title of Tender Package	Approved Estimate	Awarded	On completion	Amount released to Contractor upto 31-3-09	Tender Release date	Tender Award date	Scheduled date	Expected/Revised completion date
1	Construction of Head works, providing & laying of MS pipe rising main & gravity main, WTP, BPT, Sump, pumping station & allied works	Tenders invited							
2	Providing & laying of MS pipe feeder mains, construction of MBRs & allied works								
<b>Total</b>									

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter

9.	Estimated time for completion of Project as per DPR <sup>245</sup> : <u>month / year</u> <u>Years</u>	<u>24 Months/2</u>
	Estimated time for completion of project as on date: <u>month / year</u>	<u>24 Months/2 Years</u>

<sup>1</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project.

3. 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

<sup>245</sup> 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.

*All amounts are in Rs. lakhs*

<b>10.</b>	<b>Monitoring Funds Utilisation<sup>246</sup> for the project</b>				
<b>Tender Package No.</b>	<b>Actual amounts utilized in the project</b>			<b>Balance utilization forecast for FY(08-09)</b>	<b>Balance utilization forecast for balance project period</b>
	<b>Upto end of last reporting Quarter (upto December 2008)</b>	<b>During the last quarter being reported (Apr 09 to June 09)</b>	<b>Total to date (2+3)</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
1.	Nil	Nil	Nil		
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>					

**11. Any issues / constraints in project implementation (please state in bullet points)-**

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Rehabilitation of 20 slums in Mysore City-KSCB

1.	<b>Project title:</b>	Rehabilitation of 20 selected slums in Mysore city under JNNURM	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB A/c No.64015217183, SBM , Gandhinagar
2.	<b>Project code:</b>	MYS-001	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.4527.93 lakhs
3.	<b>Implementing Agency:</b>	Karnataka Slum Clearance Board (KSCB)			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>247</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>248</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	3312.57	73.16	<b>828.14</b>	...	...	...	<b>828.14</b>	2484.43	2484.43
2	State	936.74	20.69	<b>234.18</b>	...	...	...	<b>234.18</b>	702.56	702.56
3	ULB			<b>29.00</b>	...	...	...	<b>29.00</b>	0.00	-
4	Others (specify)	278.60	6.15	-	...	...	...	-	40.65	249.60
	<b>Total</b>	<b>4527.91</b>	<b>100.00</b>	<b>1091.32</b>	...	-	-	<b>1091.32</b>	<b>3227.64</b>	<b>3436.59</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		
<b>7. Budget Allocation by ULB / Parastatal agency</b>										
Allocation in ULB / Parastatal agency budget for this project in current financial year					<b>Rs. 500 lakhs</b>					

<sup>247</sup> 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.

<sup>248</sup> From start of the project

<b>9. Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
• Tendering	• Tendering

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>249</sup> : <i>month / year</i>	24 months
	Estimated time for completion of project as on date: <i>month / year</i>	October 2010

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>250</sup> for the project</b>
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7. Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Construction of 504 houses and development works, in Mandakahally Mysore	1127.29	1057.30			10-9-2008	30-11-09	
2.	Construction of 144 houses and development works, in Bogadi Roopanagar, Mysore	319.89	299.90			10-9-2008	21-12-09	
3.	Construction of 368 houses and development works in Metgally Ambedkar Jnanaloka, Mysore	807.99	756.89	-		10-9-2008	30-01-10	-
4.	Construction of 112 houses and development works, in RMC Yard A,B,C Blocks ,Mysore	260.71	245.16			25-02-2009		
5.	Construction of 180 houses and development works in Hanchya Sathgally, (Block-1), Mysore	415.27	390.58	-		3-10-2008	21-12-09	-
6.	Construction of 186 houses and development works in Hanchya Sathgally, (Block-2), Mysore	429.42	403.59	-		3-10-2008	19-12-09	
7.	Construction of 336 houses and development works in Kuppalur Sy No.51 Nachanahallipalya, Mysore	869.26	822.60	-		3-10-2008	-	-
8.	Construction of 176 houses and development works in Usmaniya Block(Kesare) Mysore	409.42	384.98	-		25-02-2009	-	-
9.	Construction of 20 houses and development works in Savitha Ambedkar Colony, Mysore							
	Construction of 80 houses and development works in the project at RMC Slum, Mysore	363.89	350.00			17-02-09	24-02-10	
11.	Development works to RMC Yard D Block , Mysore							

<sup>249</sup> Please specify only the 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

<sup>250</sup> Utilisation of funds from the project bank account for payments pertaining to the project

Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>251</sup>	During the last quarter being reported					
		<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1-17	1183.96	586.90	59.10	52.20	1882.16	0.00	0.00
<b>Total</b>	1183.93	586.90	59.10	52.20	1882.16		
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>177.17%</b>

**12. Any issues / constraints in project implementation** (please state in brief bullet points)

- ...

Sd/-  
Commissioner  
KSCB  
Bangalore

<sup>251</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Rehabilitation of 46 slums-Phase-II slums in Mysore City-KSCB

1.	<b>Project title:</b>	Rehabilitation of 46 selected slums of Mysore city		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. CA 2043, Corporation Bank Malleshwaram br.
2.	<b>Project code:</b>			4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs 9093.00 Lakhs
3.	<b>Implementing Agency:</b>	Karnataka Slum Clearance Board (KSCB)				

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>252</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>253</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	6542.00	73.16	3271.60	...	.....	.....	-	4906.80	
2	State	1196.00	20.69	436.49	...	...	...	-	896.70	
3	ULB	-	-	128.00	...	...	...	210.75	1227.00	
4	Others (specify)	1355.00	6.15	-	...	...	...	-	-	
	<b>Total</b>	<b>9093.00</b>	<b>100.00</b>	<b>3836.09</b>	-	-	-	210.75	7030.50	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	-	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 500 lakhs

<sup>252</sup> 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.

<sup>253</sup> From start of the project

7. Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Package – 1 Construction of 320 houses and development works in Maragowdanahalli Sy No.133 to 138	975.00	975.00	-	-	12-2-2009	24-2-10	-
2.	Package – 2 Construction of 396 houses and development works.	1002.52	1102.28	-	24-12-08	30-1-2009	1-2-10	-
3.	Package –3 Construction of 348 houses and development works	886.40	974.60	-	24-12-08	30-1-2009	1-2-10	-
4.	Development works to five slums	193.95	193.95	-	24-12-08	24-1-2009	25-7-10	-
Total		2841.87	3245.83					

.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	• Tendering	• Tendering

9.	Estimated time for completion of Project as per DPR <sup>254</sup> : 12 months Estimated time for completion of project as on date: <u>M 2010</u>
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<sup>254</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

Tender Package No.	Monitoring Funds Utilisation <sup>255</sup> for the project							
	Actual amounts utilized in the project					Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>256</sup>	During the last quarter being reported			Total to date			
<i>April 2009</i>		<i>May 2009</i>	<i>June 2009</i>					
1	87.00	46.75	55.00	25.00	213.75	1720.75	9006.00	
<b>Total</b>	<b>87.00</b>	<b>46.75</b>	<b>55.00</b>	<b>25.00</b>	<b>213.75</b>	1720.75	9006.00	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>11.04%</b>	

<b>11. Any issues / constraints in project implementation (please state in brief bullet points)</b>
<ul style="list-style-type: none"> <li>• ... Nil</li> </ul>

Sd/-  
**Commissioner**  
**KSCB**  
**Bangalore**

<sup>255</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>256</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Rehabilitation of Ekalavyanagar slums-Phase-III in Mysore City-KSCB

1.	<b>Project title:</b>	Housing & Infrastructure development in Ekalavyanagara		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. CBCA 01000158, Corporation Bank Malleshwaram Br.
2.	<b>Project code:</b>			4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs. 4778.00 Lakhs
3.	<b>Implementing Agency:</b>	Karnataka Slum Clearance Board (KSCB)				

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>257</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>258</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	3822.40	80%	868.46		...	...	0.00	3822.40	3822.40
2	State	477.80	10%	142.13		...	...	0.00	477.80	477.80
3	ULB	477.80	10%	0.00		...	...	0.00	477.80	477.80
4	Others (specify)			0.00		...	...		0	0
	<b>Total</b>	<b>4778.00</b>	<b>100%</b>	<b>1010.59</b>		-	-	<b>0.00</b>	<b>4778.00</b>	<b>4778.00</b>
<b>Total interest accumulated in bank account to date</b>								Rs.	-	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	

<sup>257</sup> 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.*

<sup>258</sup> From start of the project

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
2.	Housing & Infrastructure development in Ekalavyanagara	-	-	-	-	-	-	-
<b>Total</b>		-	-	-				

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>CSMC Approved on 30.01.09.</li> </ul>	

9.	Estimated time for completion of Project as per DPR <sup>259</sup> : months Estimated time for completion of project as on date:
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*All amounts are in Rs. lakhs*

<b>10.</b>	<b>Monitoring Funds Utilisation<sup>260</sup> for the project</b>						
<b>Tender Package No.</b>	<b>Upto end of last reporting Quarter<sup>261</sup></b>	<b>Actual amounts utilised in the project</b>			<b>Total to date</b>	<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
		<b>During the last quarter being reported</b>					
		<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	0.00	0.00	0.00	0.00	1010.59	4778.00	
<b>Total</b>							

<b>Utilisation of funds as % of funds received from all sources for the project as on date : (30.06.09)</b>	<b>0%</b>
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<b>11. Any issues / constraints in project implementation (please state in brief bullet points)</b> Nil
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### **PART III**

## **MONITORING PROJECT IMPLEMENTATION**

Development of Traffic Infrastructure System in Mysore City-KSRTC



1.	<b>Project title:</b>	Development of Traffic Infrastructure system in Mysore city under JNNURM	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	514010100017523, AXIS Bank, Bangalore
2.	<b>Project code:</b>	MYS-001			
3.	<b>Implementing Agency:</b>	Karnataka State Road Transport Corporation (KSRTC)	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.8525.74 lakhs

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>262</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>263</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	6820.59	80	1705.14				1705.16	4815.45	
2	State	1705.15	10	213.14				213.15	539.43	
3	ULB		10	235.00	174.62	451.91	244.11	870.64	235.00	
4	Others (specify)				...	...	...			
	<b>Total</b>	<b>8525.74</b>	<b>100.00</b>	<b>2153.28</b>	-	-	-	<b>870.64</b>	<b>5354.88</b>	
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.		

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	<b>Rs. 500 lakhs</b>

<sup>262</sup> 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.

<sup>263</sup> From 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		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Infrastructure Development of Transport System in Mysore	8525.74	11016	-	10/12/07	28.07.08	15.12.08	<u>01.09.08</u> <u>30.08.10</u>
<b>Total</b>		<b>8525.74</b>						

9. Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
As per Implementation Schedule (Action Plan) enclosed	As per Implementation Schedule (Action Plan) enclosed

10.	Estimated time for completion of Project as per DPR <sup>264</sup> : <i>month / year</i>	24 months
	Estimated time for completion of project as on date: <i>month / year</i>	<u>April 2010</u>

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>265</sup> for the project							
Tender Package No.	Actual amounts utilized in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>266</sup>	During the last quarter being reported			Total to date		
		<u>April 2009</u>	<u>May 2009</u>	<u>June 2009</u>			
1-17	2153.28	174.62	451.19	244.11	3023.92	400.00	5972.84
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>100 %</b>

<sup>264</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>265</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>266</sup> From the start of the project

**12. Any issues / constraints in project implementation** *(please state in brief bullet points)*

- Construction of Depot at Sathagally: Sathagally depot is completed and under operation.
- Development of transport infrastructure facilities for Mysore under JNNURM: Upgradation of city bus station, upgradation of Moffusil bus station, Construction of IMTC at Kuvempu nagar, construction of IMTC at Illwala, construction of IMTC at RS Naidu nagar, construction of IMTC at Sathagally is under progress. Passenger & Tourist Amenity Centre at Chamundi hills is to be started. It has been planned to complete the project within the targeted time.

Sd/-  
The Managing Director,  
KSRTC,  
Mysore

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Purchase of buses for UT as part of 2<sup>nd</sup> stimulus pkg -KSRTC

1.	<b>Project title:</b>	Purchase of buses for UT as part of 2 <sup>nd</sup> stimulus pkg	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	514010100017523, AXIS Bank, Bangalore
2.	<b>Project code:</b>	MYS-	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.3828 lakhs
3.	<b>Implementing Agency:</b>	Karnataka State Road Transport Corporation (KSRTC)			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>267</sup>									
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>268</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported				
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>		
1	GoI	3063.00	80	1531.00					1532
2	State							191.00	192
3	ULB							191.00	192
4	Others (specify)	765.00	20						
	<b>Total</b>	<b>3828.00</b>	<b>100.00</b>	<b>1531.00</b>				<b>382.00</b>	<b>1916</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	<b>lakhs</b>

<sup>267</sup> 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.

<sup>268</sup> From start of the project

All amounts are in Rs. lakhs

<b>8.</b>	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>			<b>Cost (in Rs. Lakhs)</b>		<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	Purchase of Buses	3828						
<b>Total</b>								

<b>9.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	As per Implementation Schedule (Action Plan) enclosed	As per Implementation Schedule (Action Plan) enclosed

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>269</sup> : <i>month / year</i> Estimated time for completion of project as on date: <i>month / year</i>	
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All amounts are in Rs. lakhs

<b>11.</b>	<b>Monitoring Funds Utilisation<sup>270</sup> for the project</b>						
<b>Tender Package No.</b>	<b>Upto end of last reporting Quarter<sup>271</sup></b>	<b>Actual amounts utilized in the project</b>			<b>Total to date</b>	<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
		<b>During the last quarter being reported</b>					
		<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
		40.60	473.10	206.80	720.50		
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							<b>47.06%</b>

<sup>269</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>270</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>271</sup> From the start of the project

**12. Any issues / constraints in project implementation** *(please state in brief bullet points)*

- The final inspection of prototype bus of 650mm floor height SLF Tata Bus is completed during the end of May 09 at Lucknow plant of M/s Tata Motors. The buses are expected from last week of July 09
- In the second phase 50 buses are approved. Awaiting from CSMC Proceedings, copy with financial status. Action is being taken for procurement of these additional 50 buses.
- The expenditure as per the physical progress is Rs 1205 lakhs and the utilisation of funds is 78.7%

Sd/-  
The Managing Director,  
KSRTC,  
Mysore

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Upgradation of Outer Ring road (ORR) at Mysore



1.	<b>Project title:</b>	Upgradation of Outer Ring Road (ORR) at Mysore	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	138500301000042, Vijaya Bank, JLB Road, Mysore-570005
2.	<b>Project code:</b>	MYS-	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.21902.47 lakhs
3.	<b>Implementing Agency:</b>	Mysore Urban Development Authority (MUDA)			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>272</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>273</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	17521.60	80	4380.49	-	...	...	-	8760.00	4381.11
2	State	2190.20	10	547.56	-	...	...	-	1095.12	547.52
3	ULB	2190.20	10	500.00	-	...	...	-	1142.53	547.67
4	Others (specify)	-	-	-	-	...	...	-	-	-
	<b>Total</b>	<b>21902.00</b>	<b>100.00</b>	<b>5428.05</b>	-	-	-	-	10997.65	5476.30
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	3,52,13,195.00	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 1750 .00 lakhs

<sup>272</sup> 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.

<sup>273</sup> From start of the project

All amounts are in Rs. lakhs

7. Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
3.	Upgrading 2 lane outer ring road to 6 lane along with service road from Mysore-Bangalore road to Mysore-Nanjangud road (0 to 25 km-western side ) and upgrading 4 laned outer ring road to 6 lane along with service road from Mysore-Bangalore road to Mysore-Bannur road (0 to 7.49 km – Eastern side)	219.00	-	-	29/03/08 & 17.09.2008	-	Aug -2010	-
<b>Total</b>		<b>219.00</b>	<b>-</b>	<b>-</b>				

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	• Tendering	• Tendering

9.	Estimated time for completion of Project as per DPR <sup>274</sup> : 24 months Estimated time for completion of project as on date: <u>August 2010</u>
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All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation <sup>275</sup> for the project							
Tender Package No.	Upto end of last reporting Quarter <sup>276</sup>	Actual amounts utilised in the project			Total to date	Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
		During the last quarter being reported					
		<u>April 2009</u>	<u>May 2009</u>	<u>June 2009</u>			
1	Upgrading 2 lane	-	-	-	-	10997.65	5476.30

<sup>274</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<sup>275</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>276</sup> From the start of the project

	outer ring road to 6 lane along with service road from Mysore-Bangalore road to Mysore-Nanjangud road (0 to 25 km-western side ) and upgrading 4 laned outer ring road to 6 lane along with service road from Mysore-Bangalore road to Mysore-Bannur road (0 to 7.49 km – Eastern side						
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							-

**11. Any issues / constraints in project implementation** *(please state in brief bullet points)*

- Approved by GOI on 15.02.08 in CSMC meeting.
- Central and State Govt share of Rs. 49.28 crores released vide Govt order No. UDD 44 CSS 2007 dated 25-3-2008
- Tender has been floated on 27-3-2008. Due to only one agency is qualified in Technical Bid, Retender is called for four packages on 17-09-2008.
- The same Notification has been Questioned in the Honorable High Court Vide W.P No: 13270 of 2008. The Honorable High Court has passed an interim order acting that all further proceedings pursuant to the Notification dated 17-09.2008 will be subject to further order of this court.
- Any how technical bids are opened on Dt 19.01.2009.
- The Honorable court has passed an order “Not to proceed with the 2nd notification Dt 17.09.2008”.As per the orders of Honorable court the financial bids are not yet opened.
- Honorable court directions are awaited to open the financial bids.
- Writ appeal is filed on dt : 26.03.2009.
- The Honorable high court has passed an order on dated 15.06.2009 by permitting the petitioner to compete in the 2<sup>nd</sup> notification dated 17.09.2008
- As per the court directions Petitioner is allowed to submit technical & financial bids.
- Technical bid was opened on dated 7.7.2009.
- Technical evaluation and other tender formalities are under progress.

• ... Nil

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Development of an integrated Municipal Solid Waste Management (MSW) plant

1.	<b>Project title:</b>	Development of an integrated Municipal Solid Waste Management (MSW) plant	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	64041846889. SBM, Mysore
2.	<b>Project code:</b>				
3.	<b>Implementing Agency:</b>	Mysore City Corporation(MCC)	4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2998.00

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>277</sup>									
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>278</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported				
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>		
1	GoI	2398.40	80%	599.50	...	...		1798.90	1798.90
2	State	299.80	10%	74.94	...	...		224.86	224.86
3	ULB	299.80	10%	0.00	...	...		299.80	299.80
4	Others (specify)	-	-	-	...	...		0	0
	<b>Total</b>	<b>2998.00</b>	<b>100%</b>	<b>674.44</b>				<b>2323.56</b>	<b>2323.56</b>
<b>Total interest accumulated in bank account to date (30.06.09)</b>								Rs.	9.15

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

Allocation in ULB / parastatal agency budget for this project in current financial year

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>
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<sup>277</sup> 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.

<sup>278</sup> From start of the project

List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Landfill site	1100.00	-	-	03/04/09	-	30/12/2013	30/12/2013
2.	Procurement of tools , Equipments	26.00			26/02/09	29/06/09	30/07/2010	30/07/2010
<b>Total</b>		<b>1126.00</b>	-	-				

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>Tendering</li> </ul>	Tenders have been Submitted to KUIDFC for Approval, Tender approved for Procurement of Collection & Transport Equipments.

9.	Estimated time for completion of Project as per DPR <sup>279</sup> : 18 months Estimated time for completion of project as on date: <u>March 2011</u>
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*All amounts are in Rs. lakhs*

10.	Monitoring Funds Utilisation <sup>280</sup> for the project						
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>281</sup>	During the last quarter being reported			Total to date		
		<u>April 2009</u>	<u>May 2009</u>	<u>June 2009</u>			
1		0	0	0	0	2998.00	2998.00
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							-

1.	<b>Project title:</b>	Remodeling of Storm water drain in Mysore(SWD)	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	64041846947. SBM, Mysore
2.	<b>Project code:</b>		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	Rs.38460.00 Lakhs
3.	<b>Implementing Agency:</b>	Mysore City Corporation(MCC)			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>282</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>283</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	30768.00	80%	2000.00		...	...	4000.00	28768.00	
2	State	3846.00	10%	250.00		...	...	400.00	3596.00	
3	ULB	3846.00	10%	0.00		...	...	600.00	3846.00	
4	Others (specify)		-	-		...	...	0	0	
	<b>Total</b>	<b>38460.00</b>	<b>100%</b>	<b>2250.00</b>		-	-	5000.00	<b>36210.00</b>	
<b>Total interest accumulated in bank account to date (Accrued)</b>								Rs.	<b>11.17</b>	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	

<sup>282</sup> 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.

<sup>283</sup> From start of the project

All amounts are in Rs. lakhs

7. Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
1.	Bannimantap Valley Drain(BVD-I)	2906.00	2701.00	-	12.02.09	29.06.09	31/12/10	31/03/2011
2.	Bannimantap Valley Drain(BVD-II)	4294.00	4004.00		12.02.09	29.06.09	31/12/10	31/03/2011
3.	Bannimantap Valley Drain(BVD-III)	2276.00	2091.00		12.02.09	29.06.09	31/12/10	31/03/2011
4.	Bannimantap Valley Drain(BVD-IV)	2214.00	2038.00		12.02.09	29.06.09	31/12/10	31/03/2011
5.	Hebbal Valley Drain(HVD-I)	1785.00	1619.00		12.02.09	29.06.09	30/06/10	31/03/2011
<b>Total</b>		<b>13475.00</b>	<b>12453.00</b>	-				

\*Note: Tender Process was held up due to Election code of conduct.

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	• Tendering	• Tenders approved and works awarded.

9.	Estimated time for completion of Project as per DPR <sup>284</sup> : 30 months Estimated time for completion of project as on date: <u>December 2011</u>
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All amounts are in Rs. lakhs

<b>10. Monitoring Funds Utilisation<sup>285</sup> for the project</b>							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>286</sup>	During the last quarter being reported			Total to date		
		<u>April 2009</u>	<u>May 2009</u>	<u>June 2009</u>			
1		0	0	0	0	0	3846.00
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.06.09)</b>							-
<b>11. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>							
<ul style="list-style-type: none"> <li>Project is approved for Rs.384.60 crores. The financial assistance of GoI is capped for Rs.100 crores. Funds for balance Rs.284.60 crores to be released for the implementation of the Project.</li> </ul>							

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

EWS Housing & Infrastructure development in Corporation limits

1.	<b>Project title:</b>	EWS Housing & Infrastructure development in Corporation limits	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	
2.	<b>Project code:</b>				
3.	<b>Implementing Agency:</b>	Mysore City Corporation(MCC)	4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	<b>5235.00</b>

*All amounts are in Rs. lakhs*

<b>5. Capital Contributions to the project and Inflows<sup>287</sup></b>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>288</sup>	Actual amounts released and dates in current financial year FY 09-10			Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 09-10
					<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1	GoI	3807.00	72.72%	0.00		...	...	0.00	2000.00	3807.00
2	State	523.50	10%	0.00		...	...	0.00	500.00	523.50
3	ULB					...	...			
4	Others (Beneficiaries)	904.50	17.28%	0.00		...	...	0.00	200.00	904.50
	<b>Total</b>	<b>5235.00</b>	<b>100%</b>	<b>0.00</b>		-	-	<b>0.00</b>	2700.00	<b>5235.00</b>
<b>Total interest accumulated in bank account to date</b>									Rs.	-

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	

<sup>287</sup> 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.

<sup>288</sup> From start of the project

All amounts are in Rs. lakhs

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
4.		-	-	-	-	-	-	-
<b>Total</b>		-	-	-				

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>CSMC Approved on 28.02.09, Preparation of Tender Documents</li> </ul>	-

9.	Estimated time for completion of Project as per DPR <sup>289</sup> : 18 months Estimated time for completion of project as on date: <u>October 2011</u>
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All amounts are in Rs. lakhs

<b>10.</b>	<b>Monitoring Funds Utilisation<sup>290</sup> for the project</b>						
<b>Tender Package No.</b>	<b>Upto end of last reporting Quarter<sup>291</sup></b>	<b>Actual amounts utilised in the project</b>			<b>Total to date</b>	<b>Balance utilization forecast for FY 09-10</b>	<b>Balance utilization forecast for balance project period</b>
		<b>During the last quarter being reported</b>					
		<i>April 2009</i>	<i>May 2009</i>	<i>June 2009</i>			
1		0	0	0	0	5235.00	
<b>Total</b>							
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>						-	

<b>11. Any issues / constraints in project implementation (please state in brief bullet points)</b>
<ul style="list-style-type: none"> <li>The project is approved on 28.02.09 but no amount is released so far.</li> </ul>