

# QUARTERLY PROGRESS REPORT FOR KARNATAKA



Time Period: July to Sept, 2008

**This Report comprises**

<b>STATE LEVEL REPORT</b>	
<i>KARNATAKA</i>	
<b>CITY LEVEL REPORT</b>	
<i>BANGALORE</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-019</i>	<i>Construction of Under pass at R V Teacher's College 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>

Encouraging Private Public Partnership

Bangalore:

<b>SI No.</b>	<b>Initiative</b>	<b>Achievements</b>
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

**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 Computerisation, 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

<b>OBJECTIVES:</b>	<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	BBMP would like to adopt NMAM with or without modification in the year 4
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	Information furnished to Credit rating agency ICRA. Rating by 15 <sup>th</sup> August 2008.
----------	--	---------	---

## 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>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
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. SAKRAMA, one time regularisation of Unauthorized properties introduced & once completed will bring all properties under tax net.	GIS database
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 CVS system of Taxation through out BBMP. However the same has been deferred by the Govt following Public Protests. A Cabinet Sub-committee is looking into the issue & decision is expected shortly.	
KA-L3- e	Use of GIS-based property tax system	2007-08	GIS mapping of properties underway, 29 wards surveyed and data validated in respect of 23 Wards. Tenders invited for other Wards. However this is delayed because of fresh delimitation of Wards following formation of Greater Bangalore & delimitation of Assembly constituencies.	
KA-L3- f	Next revision of guidance values	2nd year	Guidance Value being revised every 2nd year.	
KA-L3- g	Fix periodicity for revision of guidance values to be adopted		Last Revision was done during 17-4-2007.	

KA-L3- h	Establish Taxpayer education programme	2006-07	Tax payer education programme-through media and local camps undertaken for collection property tax for 2007-08
KA-L3- i	Rewarding and acknowledging honest and prompt taxpayers		Under the CVS 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 ratio in the BMP area was currently 89%.With the formation of greater Bangalore and addition of more than 500sq.Kms of new area to the existing 226sq.Kms of BMP area, the coverage ration drops to 45% because more than 2/3rds of the properties in the newly added areas are currently not being subject to assessment as they are yet to be regularised. Implementation of one time regularisation of unauthorized construction -'SAKRAMA' is expected to bring this back to above 85%.
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>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
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

<b>OBJECTIVES:</b>		<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>		
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
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

### INTRODUCTION OF PROPERTY TITLE CERTIFICATION SYSTEM IN ULBS

<b>OBJECTIVES:</b>	<b>O -1 : The State should undertake certain reforms towards putting in place an effective Property Title Certification System. The cities need to ensure proper management and record of all property holdings within the city. The new systems should reflect authentic ownership at all points and information on holdings should be easily accessible.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-O1	Introduction of property title certification system	2011-12	A pilot cadastral survey is initiated by survey, settlement and land records department in Karnataka	
KA-O1- a	Listing of all the properties in the city		Time line not filled in MOA	
KA-O1- b	Finalisation of decision on the new registration system, state guarantee and legislative amendments		Time line not filled in MOA	
KA-O1- c	Amendment of legislation and notification		Time line not filled in MOA	
KA-O1- d	Detailed design of system		Time line not filled in MOA	
KA-O1- e	Inventory of all recorded properties		Time line not filled in MOA	
KA-O1- f	Update of all the records to reflect current owner and preparation of a "Register of Titles"		Time line not filled in MOA	
KA-O1- g	Computerisation of all the property records against ownership		Time line not filled in MOA	
KA-O1- h	Initiation of issue of Property Tax Certificate to the existing owners, accompanied by cancellation of all previous certificates.		Time line not filled in MOA	
KA-O1- i	Setting up a system for regular upgradation of records. [MIS with links to all years]		Time line not filled in MOA	
KA-O1- j	Setting up a system for online provision of information receipt, dissemination and requests for certificates.		Time line not filled in MOA	
KA-O1- k	Target year for achieving 100% registration of properties	2011-12		

**COMPUTERISATION OF REGISTRATION HAS BEEN IMPLEMENTED AND FULLY  
OPERATIONALIZED IN THE ENTIRE STATE**

<b>OBJECTIVES:</b>	<b>O -2 : The State should undertake certain reforms towards streamlining of the building approval process, with the broad objective of establishing a simple, transparent and lesser time consuming process that encourages development.</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 Paravange 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.

**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>O -3 : 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	

**EARMARKING AT LEAST 20-25 PER CENT OF DEVELOPED LAND IN ALL HOUSING PROJECTS (BOTH PUBLIC AND PRIVATE AGENCIES) FOR EWS/LIG CATEGORY WITH A SYSTEM OF CROSS SUBSIDISATION**

<b>OBJECTIVES:</b>	<b>O -4 : The State should undertake certain reforms towards earmarking atleast 20-25% of development land in all housing projects [both public and private] for low income families in order to meet the housing needs of both EWS and LIG categories of population.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-O4- a	Decision on the extent of reservation (20-25%)	2007-08	Public agencies are already reserving 20-50% to EWS/LIG category. No such reservation policy for private developers/builders	A study has been entrusted to M/S STEM to formulate a policy applicable to private developers /builders conducting stakeholders meeting
KA-O4- b	Amendment of the existing legislation and notification	2007-08		
KA-O4- c	Target year to improve the percentage of reservation for EWS/LIG in housing projects			

**O - 5 : The State should undertake certain reforms towards streamlining the process of conversion of agricultural land to non-agricultural purposes with the broad objective of establishing a simple, transparent and lesser time consuming process that encourages development.**

<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
Modifications in the existing procedure in order to streamline and standardize the process of conversion	2006-07	Already done	
Amendment of the existing legislation and notification	2006-07	Already done	
Dissemination of the new process through a website	2007-08	Hosted on Revenue department website	
City level workshops to address to the queries of general public	2007-08	Yet to be done	Matter taken up with the State Revenue Department
Setting up an MIS with links to all offices having bearing on conversion of land use	2007-08	Yet to be done	
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.	2007-08	Yet to be done	
Conversion as per new legislation	2007-08	Conversion as per modification done in 2005 started.	

### **INTRODUCTION OF COMPUTERIZED PROCESS OF REGISTRATION OF LAND AND PROPERTY**

<b>OBJECTIVES:</b>	<b>O - 6 : The State should undertake certain reforms towards Computerisation of process of registration of land and property, so as to deliver efficient, reliable, speedy and transparent services to citizens.</b>			
<b>Reform Code</b>	<b>Reform Activity</b>	<b>Target year</b>	<b>Present Status</b>	<b>Remarks</b>
KA-O6	.			

## BYELAWS ON REUSE OF RECYCLED WATER

<b>OBJECTIVES:</b>	<b>O - 7 : 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		

## ADMINISTRATIVE REFORMS

<b>OBJECTIVES:</b>	<b>O - 8 : 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

## STRUCTURAL REFORMS

<b>OBJECTIVES:</b>	<b>O - 9 : 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 deply 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-1O - 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-1O - 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	

**2. MoA**MoA signed on 8<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>1</sup></b>									
Sl. No	Sources	Total contributions upto last financial year from start of Mission	Actual amounts released in current financial year FY 08-09				Commitment pending release from source for FY 08-09	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 08-09
				<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	24530.32	0.00				0.00	6142.77	71498.23
2	State	12400.55	0.00				0.00	2633.58	36304.56
3	ULB	19675.64	0.00	207.02	220.79	2.42	430.23	18717.91	73168.11
4	Others BC		0.00						23929.49
	<b>Total</b>	<b>56606.51</b>	<b>0.00</b>	<b>207.02</b>	<b>220.79</b>	<b>2.42</b>	<b>430.23</b>	<b>27494.27</b>	<b>204900.39</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.*



**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

*All amounts are in Rs. lakhs*

<b>5. Monitoring Funds Utilisation<sup>2</sup> for all JNNURM projects in the city</b>							
Utilisation upto last financial year from start of Mission	Actual amounts utilised in current financial year FY 08-09					Balance utilization forecast for FY 08-09	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		
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
<b>30894.24</b>		<b>897.90</b>	<b>986.90</b>	<b>1080.96</b>	<b>33860.00</b>	<b>23176.74</b>	<b>228077.13</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>59.37 %</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)**

- 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.
- One time regularization of unauthorized constructions scheme ‘Sakrama’ introduced, which will increase tax base and increase in revenue for taking up developmental works.

**(Sri. K.R. Srinivas)**

Special Commissioner , (Projects)  
Bruhat Bangalore Mahanagara Palike  
Bangalore

<sup>2</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>3</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>4</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</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				1874.48	5915.97	
4	Others (specify)	-	-	-				-	-	
	<b>Total</b>	<b>18474.00</b>	<b>100</b>	<b>7939.53</b>				<b>1874.48</b>	<b>10534.47</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	6.67	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	<b>Rs.6400 lakhs</b>

<sup>3</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>4</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	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	0	Chain Link Fencing	0 cum
		Earth work	25000 cum	Earth work	19500 cum
		Embankment	3000	Embankment	1900
		Coursed rubble masonry	2000 cum	Coursed rubble masonry	500 cum
		RCC	3000 cum	RCC	2300 cum
		Bridges/culverts	0	Bridges/culverts	0
	Package 3	Chain Link Fencing	0	Chain Link Fencing	1500 mtrs
		Earth work	0 cum	Earth work	2090 cum
		Embankment	0	Embankment	0
		Coursed rubble masonry	0 cum	Coursed rubble masonry	1900 cum
		RCC	2500 cum	RCC	436 cum
		Bridges/culverts	0	Bridges/culverts	0
	Package 4	Chain Link Fencing	0	Chain Link Fencing	21000
		Earth work	0 cum	Earth work	0 cum
		Embankment	0 cum	Embankment	0 cum
		Coursed rubble masonry	0 cum	Coursed rubble masonry	0 cum
		RCC	0 cum	RCC	0
		Bridges/culverts	0	Bridges/culverts	0

10.	Estimated time for completion of Project as per DPR <sup>5</sup> : <i>month / year</i>	December 2008
	Estimated time for completion of project as on date: <i>month / year</i>	December 2009

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

<b>11. Monitoring Funds Utilisation<sup>6</sup> for the project</b>							
Tender Package No.	Actual amounts utilised 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>7</sup>	During the last quarter being reported					
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	<b>335.31</b>	-	-	-	<b>335.31</b>	0	-
2	<b>3122.62</b>	-	<b>169.35</b>	-	<b>3291.97</b>	0	-
3	<b>1253.03</b>	<b>46.41</b>	-	<b>31.64</b>	<b>1331.08</b>	0	-
4.	<b>1054.08</b>	<b>52.61</b>	-	-	<b>1106.69</b>	0	-
<b>Total</b>	<b>5765.04</b>	<b>99.02</b>	<b>169.35</b>	<b>31.64</b>	<b>6065.05</b>	<b>1874.48</b>	<b>12408.95</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>76.39%</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 the all projects

**(Sri. K.R. Srinivas)**

Special Commissioner , (Projects)

Bruhat Bangalore Mahanagara Palike,

Bangalore

<sup>6</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project<sup>7</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>8</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>9</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	7989.10	35	3994.54				-	3994.56	
2	State	3423.90	15	1711.96				-	1711.94	
3	ULB	11413.00	50	5355.11				702.78	6057.89	
4	Others (specify)	-	-	-				-		
	<b>Total</b>	<b>22826.00</b>	<b>100</b>	<b>11061.61</b>				<b>702.78</b>	<b>11764.39</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	7.62	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs.6000 Lakhs

<sup>8</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>9</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.	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	-				

*All amounts are in Rs. lakhs*

8		Project Implementation activities planned for the quarter			Project implementation achievements during the quarter		
	1	Chain Link Fencing	0 cum		Chain Link Fencing	0 cum	
		Earth work	0 cum		Earth work	100 cum	
		Embankment	0		Embankment	0	
		Coursed rubble masonry	00 cum		Coursed rubble masonry	75 cum	
		RCC	0 cum		RCC	56 cum	
		Bridges/culverts	0		Bridges/culverts	0	
	2	Chain Link Fencing	0		Chain Link Fencing	0	
		Earth work	6000 cum		Earth work	0 cum	
		Coursed rubble masonry	100		Coursed rubble masonry	1400	
		RCC	1000 cum		RCC	220 cum	
		Bridges/culverts	0		Bridges/culverts	0	
	3	Chain Link Fencing	12600 cum		Chain Link Fencing	0 cum	
		Earth work	750 cum		Earth work	11000 cum	

		Coursed rubble masonry	1950 cum		Coursed rubble masonry	643 cum	
		RCC	2000 cum		RCC	1490 cum	
		Bridges/culverts	2		Bridges/culverts	1	
	4	Chain Link Fencing	0		Chain Link Fencing	0	
		Earth work	2200 cum		Earth work	1098 cum	
		Coursed rubble masonry	240 cum		Coursed rubble masonry	120 cum	
		RCC	300 cum		RCC	200 cum	
	5	Bridges/culverts	1		Bridges/culverts	0	
		Chain Link Fencing	0		Chain Link Fencing	20 mtrs	
		Earth work	0 cum		Earth work	0 cum	
		RCC	0 cum		RCC	0 cum	
		Bridges/culverts	0		Bridges/culverts	0	

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

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

All amounts are in Rs. lakhs

<b>11. Monitoring Funds Utilisation<sup>11</sup> for the project</b>							
Tender Package No.	Actual amounts utilised 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>12</sup>	During the last quarter being reported					
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	1398.93	329.21	-	-	1728.14	-	-
2	968.72	-	-	88.98	1057.70	-	-
3	2292.90	-	-	91.55	2384.45	-	-
4.	2061.56	-	-	-	2061.56	-	-
5.	1413.98	155.62	-	-	1569.60	-	-
				-			
<b>Total</b>	<b>8136.09</b>	<b>484.83</b>	<b>-</b>	<b>180.54</b>	<b>8801.45</b>	<b>2260.16</b>	<b>11764.39</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>79.56%</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.

(Sri. K.R. Srinivas)  
Special Commissioner , (Projects)  
Bruhat Bangalore Mahanagara Palike,  
Bangalore

<sup>11</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>12</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>13</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>14</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</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 (30.09.2008)</b>								Rs.	5.09	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs.2800 lakhs

<sup>13</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>14</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>		8364.89	7864.19	-				

8. Project Implementation activities planned for the quarter				Project implementation achievements during the quarter			
	1	Desilting	0 cum		Desilting	2500cum	
		Earth work	1000 cum		Earth work	0 cum	
		Embankment	0		Chain Link Fencing	500 Mtrs	
		Coursed rubble masonry	0 cum		Coursed rubble masonry	0 cum	
		RCC	0 cum		RCC	0 cum	
		Bridges/culverts	0		Bridges/culverts	0	
	2	Chain Link Fencing	650		Chain Link Fencing	650 mtrs	
		Earth work	0 cum		Earth work	300 cum	
		Embankment	0 cum		Embankment	0 cum	
		Coursed rubble masonry	0 cum		Coursed rubble masonry	0 cum	
		RCC	0 cum		RCC	300 cum	
		Bridges/culverts	0		Bridges/culverts	0	
	3	Chain Link Fencing	0		Desilting	12172	
		Earth work	0 cum		Earth work	0 cum	
		Embankment	0 cum		Embankment	0	
		Coursed rubble masonry	0 cum		Coursed rubble masonry	1985 cum	
		RCC	0 cum		RCC	0 cum	
		Bridges/culverts	0		Bridges/culverts	0	

10.	Estimated time for completion of Project as per DPR <sup>15</sup> : <i>month / year</i>	December 2009
	Estimated time for completion of project as on date: <i>month / year</i>	December 2009

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

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>16</sup> for the project</b>							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>17</sup>	During the last quarter being reported			Total to date		
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	734.77	-	-	-	734.77	-	-
2	969.16	14.13	-	-	983.29	-	-
3	951.10	55.70	-	-	1006.80	-	-
<b>Total</b>	<b>2655.03</b>	<b>69.83</b>	<b>-</b>	<b>-</b>	<b>2724.86</b>	<b>1736.74</b>	<b>8424.14</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>61.07%</b>

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

(Sri. K.R. Srinivas)  
 Special Commissioner , (Projects)  
 Bruhat Bangalore Mahanagara Palike,  
 Bangalore

<sup>16</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>17</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			
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	11857.00

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>18</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>19</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</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 (30.09.2008)</b>								Rs.	10.52	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs. 3200 lakhs

*All amounts are in Rs. lakhs*

<sup>18</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>19</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	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	-				

8				Project Implementation activities planned for the quarter				Project implementation achievements during the quarter			
	1	Chain Link Fencing	0		Chain Link Fencing	600					
		Earth work	0 cum		Earth work	3767 cum					
		Embankment	0		Embankment	0					
		Coursed rubble masonry	0 Cum		Coursed rubble masonry	2435 cum					
		RCC	0 cum		RCC	163 cum					
		Bridges/culverts	0		Bridges/culverts	2					
	2	Chain Link Fencing	0 cum		Chain Link Fencing	2500 cum					
		Earth work	0 cum		Earth work	0 cum					
		Embankment	0		Embankment	0					
		Coursed rubble masonry	0 cum		Coursed rubble masonry	0 cum					
		RCC	0 cum		RCC	0 cum					
		Bridges/culverts	0		Bridges/culverts	0					
	3	Chain Link Fencing	0		Chain Link Fencing	1500					
		Earth work	0 cum		Earth work	0 cum					
		Embankment	0 cum		Embankment	0 cum					
		Coursed rubble masonry	0 cum		Coursed rubble masonry	0 cum					
		RCC	0 cum		RCC	0 cum					
		Bridges/culverts	0		Bridges/culverts	0					

10.	Estimated time for completion of Project as per DPR <sup>20</sup> : <i>month / year</i>	<u>December 2008</u>
	Estimated time for completion of project as on date: <i>month / year</i>	<u>December 2009</u>

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

<b>11. Monitoring Funds Utilisation<sup>21</sup> for the project</b>								
Tender Package No.	Actual amounts utilised 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>22</sup>	During the last quarter being reported						
		<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>				
1.	729.62	-	-	-	729.62	-		
2.	761.65	-	-	-	761.65	-		
3.	818.54	-	-	-	818.54	-		
4		-	-	-				
<b>Total</b>	<b>2309.81</b>	-	-	-	<b>2309.81</b>	<b>1632.69</b>	<b>9547.19</b>	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>58.59 %</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. Timely release of II nd Installment from the government.
3. Escalation in steel and cement has affected the all projects.

(Sri. K.R. Srinivas)

Special Commissioner , (Projects)

Bruhat Bangalore Mahanagara Palike, Bangalore

<sup>21</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>22</sup> From the start of the project

**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>23</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>24</sup>	Actual amounts released and dates in current financial year FY 2008-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	435.82	35	217.92	-	-	-	-	217.09	
2	State	186.78	15	93.40	-	-	-	-	93.38	
3	ULB	622.61	50	685.00	-	-	-	-	-62.40	
4	Others (specify)		-	-	-	-	-			
	<b>Total</b>	<b>1245.21</b>	<b>100</b>	<b>996.32</b>	-	-	-		<b>248.89</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	2.79	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs600 lakhs

*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

<sup>23</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>24</sup> From start of the project

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 Malleshwaram Circle	1250.00	1641.60		25-01-05	15-12-2006	15-12-2007	
<b>Total</b>	1250.00	1641.60	-					
<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>• Earth Work Excavation – 100%</li> <li>• Ramp portion Concrete –100%</li> <li>• Box portion Concrete achieved – 100%</li> <li>• Service roads on all four sides- 90%</li> </ul> One section of the underpass has been opened to public			<ul style="list-style-type: none"> <li>• Completed 95%</li> <li>• Completed 94%</li> <li>• Completed 100%</li> <li>• Completed 50%</li> </ul>				

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>25</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>26</sup> for the project</b>							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>27</sup>	During the last quarter being reported			Total to date		
		<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>			
1.	1153.13				1153.13	0	92.08
<b>Total</b>	<b>1153.13</b>				<b>1153.13</b>	<b>0</b>	<b>92.08</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30-09-2008)</b>							<b>100.00%</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>							

(Sri. K.R. Srinivas)

Special Commissioner , (Projects)

Bruhat Bangalore Mahanagara Palike

Bangalore

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

<sup>26</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>27</sup> From the start of the project



**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Grade Separator at R V College - BBMP

1.	<b>Project title:</b>	Construction of Underpass at RV Teachers College Circle	4.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	A/c No. 64012898719 State Bank of Mysore Shankarpuram Branch
2.	<b>Project code:</b>	BLR-019	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1349.25
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>28</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>29</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	472.24	35	118.05	-	-	118.05	0	354.19	
2	State	202.39	15	50.60	-	-	50.60	0	151.79	
3	ULB	674.63	50	0.00	-	-	0.00	168.66	674.63	
4	Others (specify)	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>1349.25</b>	<b>100</b>	<b>168.65</b>	-	-	<b>168.65</b>	<b>168.65</b>	<b>1180.62</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	14.34 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>28</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>29</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	Construction of Underpass at R.V. Teachers College Circle						October 2008	
<b>Total</b>	1594.79			-				
<b>9. Project Implementation activities planned for the quarter</b>					<b>Project implementation achievements during the quarter</b>			
• Tender is being finalized					Tender has been awarded.			
<b>10.</b>	Estimated time for completion of Project as per DPR <sup>30</sup> : month / year				<u>March / 2008</u>			
	Estimated time for completion of project as on date: month / year				Dropped			

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>31</sup> for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>32</sup>	During the last quarter being reported			Total to date		
		<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>			
1.	0	0	0	0	0	168.65	1349.25
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168.65</b>	<b>1349.25</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date(30-06-2008)</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 were cancelled to accommodate the change in scope due to the Metro alignment.</li> <li>Fresh Bids have been invited with the revised scope. Decision needs to be taken on relocation of a small temple at the junction, which is sensitive in nature. Decision has been taken by the SLEC to drop this project considering the metro alignment and issue of re location of temple.</li> </ul>	

(Sri. K.R. Srinivas)

Special Commissioner, (Projects)

Bruhat Bangalore Mahanagara Palike

Bangalore

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

<sup>31</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>32</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>33</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>34</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</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>-</b>	<b>-</b>	<b>-</b>	<b>219.49</b>	<b>1536.42</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	18.66 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>33</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>34</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>Re Tender considering the revised scope of work</li> </ul>	<ul style="list-style-type: none"> <li>Tender has been awarded as per revised scope of work Traffic diversion underway. Site Office being set up.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>35</sup> : <u>March / 2008</u> Estimated time for completion of project as on date: <u>June / 2009</u>
-----	--

*All amounts are in Rs. lakhs*

11. Monitoring Funds Utilisation <sup>36</sup> for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>37</sup>	During the last quarter being reported			Total to date		
		<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</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 (30.09.2008)</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>

(Sri. K.R. Srinivas)  
Special Commissioner , (Projects)  
Bruhat Bangalore Mahanagara Palike  
Bangalore

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

<sup>36</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>37</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			
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE	5.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	5044.90

*All amounts are in Rs. lakhs*

6. Capital Contributions to the project and Inflows <sup>38</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>39</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	Gol	1765.75	35	882.86	-			-	882.86	
2	State	756.75	15	378.36	-			-	378.38	
3	ULB	2522.50	50	2617.39		-		-	-94.85	
4	Others (specify)		-	-		-				
	<b>Total</b>	<b>5045.00</b>	<b>100</b>	<b>3878.61</b>		-		-	<b>1166.39</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	23.17	

7. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs 3570 lakhs

<sup>38</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>39</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, 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>	-				

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>Completion of Kaggadaspura main Road</li> <li>To achieve about 80% progress.</li> <li>To complete 12 roads out of 14 Roads.</li> </ul>	<ul style="list-style-type: none"> <li>Kaggadasapura main road completed</li> <li>71% progress achieved</li> <li>11 roads completed out of 14.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>40</sup> : <u>December/ 2008</u> Estimated time for completion of project as on date: <u>Nov/ 2009</u>
-----	--

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>41</sup> for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>42</sup>	During the last quarter being reported			Total to date		
		<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>			
1.	3248.00				3248.00	630.61	1797.00
<b>Total</b>	<b>3248.00</b>				<b>3248.00</b>	630.61	<b>1797.00</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>83.74%</b>

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

(Sri. K.R. Srinivas)

Special Commissioner , (Projects)

Bruhat Bangalore Mahanagara Palike, Bangalore

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

<sup>41</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>42</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>43</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>44</sup>	Actual amounts released and dates in current financial year FY 08-09			Total to date in FY 08-09	Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	1526.35	35	763.20	-	-	-	-	763.21	
2	State	654.15	15	327.08	-	-	-	-	327.07	
3	ULB	2180.50	50	2179.51	-	-	-	-	0.93	
4	Others (specify)		-	-	-	-	-	-		
	<b>Total</b>	<b>4361.16</b>	<b>100</b>	<b>3269.79</b>	-	-	-	-	<b>1091.21</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	5.41	

7. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs 2906 lakhs

*All amounts are in Rs. lakhs*

<sup>43</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>44</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	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	-					

<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 90% of the work.</li> <li>To complete 17 roads out of 17 roads.</li> </ul>	<ul style="list-style-type: none"> <li>80 per cent achieved</li> <li>14 roads out of 17 roads completed.</li> </ul>

<b>10.</b>	Estimated time for completion of Project as per DPR <sup>45</sup> : <u>December/ 2008</u> Estimated time for completion of project as on date: <u>Nov/ 2009</u>
------------	--

*All amounts are in Rs. lakhs*

<b>11.</b>	<b>Monitoring Funds Utilisation<sup>46</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<sup>47</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>			
1.	4303.52			4303.52	-	57.48	
<b>Total</b>	<b>4303.52</b>			<b>4303.52</b>	<b>-</b>	<b>57.48</b>	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>						<b>100%</b>	

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

(Sri. K.R. Srinivas)  
Special Commissioner , (Projects)  
Bruhat Bangalore Mahanagara Palike  
Bangalore

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

<sup>46</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>47</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 Shankarapuram 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>48</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>49</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	1117.63	35	279.41	-	-	-	-	838.23	
2	State	478.98	15	119.75	-	-	-	-	359.23	
3	ULB	1596.63	50	150.00	-	-	-	249.16	1446.63	
4	Others (specify)	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>3193.24</b>	<b>100</b>	<b>549.15</b>				<b>249.16</b>	<b>2644.09</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	11.80 lakhs	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs 1196.50 lakhs

<sup>48</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>49</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	Construction of Grade Separator Gali Anjaneya Temple Junction Circle	3193.24	2083.00			02.11.2006	30.06.2008	
<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 complete all 96 piles</li> <li>• to complete Piers – 12</li> <li>• to complete 2 underpasses</li> <li>• To complete 90 girders out of 172.</li> </ul> To work more intensely on problem of land acquisition.	<ul style="list-style-type: none"> <li>• Overall <b>40%</b></li> <li>• 48 Piles completed (50%)</li> <li>• completed</li> <li>• 1 out of 2 underpass completed (delay is due to land acquisition)</li> <li>• Girders 48 completed out of 172.-</li> </ul>
	Overall target - 50% progress	40% progress achieved

10.	Estimated time for completion of Project as per DPR <sup>50</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>50</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

<b>11. Monitoring Funds Utilisation<sup>51</sup> for the project</b>							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>52</sup>	During the last quarter being reported			Total to date		
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1.	476.04				476.04	73.11	2717.20
<b>Total</b>	<b>476.04</b>				<b>476.04</b>	73.11	2717.20
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>86.69 %</b>

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

(Sri. K.R. Srinivas)  
Special Commissioner , (Projects)  
Bruhat Bangalore Mahanagara Palike  
Bangalore

<sup>51</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>52</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 Shankarpuram 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>53</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>54</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	755.27	35	188.82	-	-	-	-	566.45	
2	State	323.69	15	80.92	-	-	-	-	242.77	
3	ULB	1078.95	50	217.55	-	-	-	52.19	861.40	
4	Others (specify)	-	-	-	-	-	-	-	-	
	<b>Total</b>	<b>2157.91</b>	<b>100</b>	<b>487.29</b>		-			<b>1670.62</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	5.93 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>53</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>54</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	Construction of Grade Separator at Yeshwantpur Circle	2157.91	1932.00			20.04.2006	19.10.2007	
<b>Total</b>		2157.91	1932.00					

9.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>To achieve atleast 40% growth.</li> <li>To complete 100 % Piles (90 / 90).</li> <li>To complete all 9 piers.</li> <li>To start work on deck slab.</li> <li>To complete the process of land acquisition.</li> <li>To complete reinforcement work.</li> </ul>	<ul style="list-style-type: none"> <li>Overall - 30%</li> <li>100 % Piles completed (90 / 90)</li> <li>100 % Pile cap Completed (11 / 11)</li> <li>Piers- 9/11 completed</li> <li>Staging work for deck slab completed.</li> <li>Land acquisition 75% completed – 2 building under</li> <li>90% of the work completed.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>55</sup> : month / year	Estimated time for completion of project as on date: month / year
		<u>July / 2008</u> <u>December / 2009</u>

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

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>56</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilised 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<sup>57</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1.	457.71	-			457.71	29.58	1700.20
<b>Total</b>	457.71	-			457.71	29.58	1700.20
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>93.93%</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 and</li> <li>• Traffic diversion.</li> </ul>

(Sri. K.R. Srinivas)  
 Special Commissioner , (Projects)  
 Bruhat Bangalore Mahanagara Palike  
 Bangalore

<sup>56</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>57</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 Shankarpuram 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>58</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>59</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	890.33	35	222.58		-			667.75	
2	State	381.57	15	95.39		-			286.18	
3	ULB	1271.89	50			-		317.97	1271.89	
4	Others (specify)		-			-				
	<b>Total</b>	<b>2543.79</b>	<b>100</b>	<b>317.97</b>		-		<b>317.97</b>	<b>2225.82</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	11.39 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>58</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>59</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>To complete traffic diversion</li> <li>To complete utility shifting.</li> <li>To start earthwork excavation (target-50%)</li> <li>To start the work of retaining wall (target-20%)</li> </ul>	<ul style="list-style-type: none"> <li>Completed</li> <li>Completed</li> <li>Earthwork excavation started – 10% completed.</li> <li>Work on retaining wall started and 5% completed.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>60</sup> : month / year	<u>July/ 2008</u>
	Estimated time for completion of project as on date: month / year	<u>March / 2009</u>

All amounts are in Rs. lakhs

11. Monitoring Funds Utilisation <sup>61</sup> for the project							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>62</sup>	During the last quarter being reported			Total to date		
		<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>			
1.	0	0	0	0	0	317.97	2543.79
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317.97</b>	<b>2543.79</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>Nil</b>

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

(Sri. K.R. Srinivas)

Special Commissioner , (Projects)

Bruhat Bangalore Mahanagara Palike

Bangalore

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

<sup>61</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>62</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 Shankarpuram 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>63</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>64</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	757.00	35	189.25		-			567.75	
2	State	324.43	15	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 (30.09.2008)</b>								Rs.	7.54 lakhs	

7. Budget Allocation by ULB / Parastatal agency	
Allocation in ULB / Parastatal agency budget for this project in current financial year	Rs 600.00 lakhs

<sup>63</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>64</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	Construction of Underpass at Nagawara Circle	2274.00	2799.00		05.02.07	13.03.08	Jan-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>• To award the contract.</li> <li>• To complete topography survey, soil investigation, traffic diversion.</li> <li>• To finalize the GAD and to submit.</li> </ul> <p>To complete the process of traffic diversion and to start the work.</p>	<ul style="list-style-type: none"> <li>• Contract awarded</li> <li>• Topography survey, Soil Investigation, Traffic Diversion, GAD have been submitted.</li> <li>• GAD is under discussion.</li> <li>• Site Office has been established.</li> </ul> <p>Earthwork Excavation started but work stopped due to flooding / low water table.</p>

10.	Estimated time for completion of Project as per DPR <sup>65</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>65</sup> Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

*All amounts are in Rs. lakhs*

<b>11. Monitoring Funds Utilisation<sup>66</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilised 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<sup>67</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1.	0	135.48	0	0	135.48	134.88	2027.40
<b>Total</b>	<b>0</b>	<b>135.48</b>	<b>0</b>	<b>0</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 (30.09.2008)</b>							<b>50.11%</b>

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

(Sri. K.R. Srinivas)  
 Special Commissioner , (Projects)  
 Bruhat Bangalore Mahanagara Palike  
 Bangalore

<sup>66</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>67</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 Shankarpuram 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>68</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>69</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	870.41	35	217.60	-				652.81	
2	State	373.04	15	93.26	-				279.78	
3	ULB	1243.45	50	0.00	-		-	310.86	1243.46	
4	Others (specify)				-		-			
	<b>Total</b>	<b>2486.90</b>	<b>100</b>	<b>310.86</b>	-			<b>310.86</b>	<b>2176.04</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	4.09	

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

<sup>68</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>69</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 traffic diversion and commence the work.</li> <li>To complete 50% of earth excavation</li> </ul>	<ul style="list-style-type: none"> <li>Traffic diversion and work has started.</li> <li>33% of the earthwork excavation completed.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>70</sup> : <u>October/ 2008</u> Estimated time for completion of project as on date: <u>March/ 2009</u>
----	---

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

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation <sup>71</sup> for the project							
Tender Package No.	Actual amounts utilised 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>72</sup>	During the last quarter being reported					
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1.	0	131.66	0	0	131.66	179.20	2355.24
<b>Total</b>	<b>0</b>	<b>131.660</b>	<b>0</b>	<b>0</b>	<b>131.66</b>	179.20	<b>2355.24</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>42.35%</b>

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

(Sri. K.R. Srinivas)  
 Special Commissioner , (Projects)  
 Bruhat Bangalore Mahanagara Palike  
 Bangalore

<sup>71</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>72</sup> From the start of the project

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

Underpass at Puttenahalli- ring road Junction - BBMP



1.	<b>Project title:</b>	Construction of Underpass at Puttenahalli-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-027	4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2284.84
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>73</sup>									
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>74</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period
					During the last quarter being reported				
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>		
1	GoI	799.94	35	199.98	-	-	-		599.96
2	State	342.72	15	85.68	-	-	-		257.04
3	ULB	1142.18	50		-	-	-	285.55	1142.18
4	Others (specify)				-	-	-		
	<b>Total</b>	<b>2284.84</b>	<b>100</b>	<b>285.66</b>	-	-	-		<b>1999.18</b>
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	6.87

6. Budget Allocation by ULB / para-statal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	1000 lakhs

<sup>73</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>74</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	Construction of Underpass at Puttenahalli--Ring Road junction	2478.00	2284.84		5.02.07	7.03.08	Jan – 2009	-	
<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 traffic diversion and commence the work.</li> <li>Earthwork excavation – target 45%.</li> <li>PCC in progress for retaining wall. (target 5%)</li> </ul>	<ul style="list-style-type: none"> <li>Traffic diversion completed and work has started.</li> <li>40% of earthwork excavation completed.</li> <li>Achieved -3%.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>75</sup> : <u>October/ 2008</u> Estimated time for completion of project as on date: <u>Jan / 2009</u>
----	--

<sup>75</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>10. Monitoring Funds Utilisation<sup>76</sup> for the project</b>							
<b>Tender Package No.</b>	<b>Actual amounts utilised 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<sup>77</sup></b>	<b>During the last quarter being reported</b>			<b>Total to date</b>		
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1.	0	0	0	0	0	285.66	2284.84
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	285.66	2284.84
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>Nil</b>

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

(Sri. K.R. Srinivas)  
 Special Commissioner , (Projects)  
 Bruhat Bangalore Mahanagara Palike  
 Bangalore

<sup>76</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>77</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. 64026802227 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>	2768.00
3.	<b>Implementing Agency:</b>	BRUHAT BANGALORE MAHANAGARA PALIKE			

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>78</sup>										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>79</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	GoI	968.80	35	197.80	-	-	-		771.00	
2	State	415.20	15	84.77	-	-	-		330.43	
3	ULB	1384.00	50		-	-	-		1384.00	
4	Others (specify)				-	-	-			
	<b>Total</b>	<b>2768.00</b>	<b>100</b>	<b>282.57</b>	-	-	-		<b>2485.43</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	6.79	

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

<sup>78</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>79</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 CNR RAO junction	2768.00	3014.85		5.02.07			-
<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 finalize on GAD.</li> <li>• To complete land acquisition, survey , alignment etc.,</li> <li>• To commence the work.</li> </ul>				<ul style="list-style-type: none"> <li>• GAD finalized.</li> <li>• Work on land acquisition, survey etc., has started</li> <li>• Traffic diversion plan submitted to Traffic Police and earthwork excavation will commence shortly.</li> </ul>				
9.	Estimated time for completion of Project as per DPR <sup>80</sup> : <u>October/ 2008</u> Estimated time for completion of project as on date: <u>June / 2009</u>							

<sup>80</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>10. Monitoring Funds Utilisation<sup>81</sup> for the project</b>							
Tender Package No.	Actual amounts utilised 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>82</sup>	During the last quarter being reported					
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1.	0	0	0	150.74	150.74	131.83	2617.26
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150.74</b>	<b>150.74</b>	131.83	2617.26
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</b>							<b>Nil</b>

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

(Sri. K.R. Srinivas)  
 Special Commissioner , (Projects)  
 Bruhat Bangalore Mahanagara Palike  
 Bangalore

<sup>81</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>82</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>83</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>84</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>			
1	Govt	486.44	50.00	121.60					363.84	
2	State	387.23	39.80	96.79					290.44	
3	ULB	99.24	10.20					24.81	99.24	
4	Others (specify)									
	<b>Total</b>	<b>972.91</b>	<b>100</b>	<b>218.39</b>				<b>24.81</b>	<b>754.52</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	4.17 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>83</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>84</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>To start the work in Bakshi garden and complete till the third floor.</li> <li>Kalyani and Kodihalli Slum planned to finish all the roofs.</li> <li>The agency's request to give current SR+ TP for slums at Netaji and Jasma Bhavan slums is considered and to issue the order.</li> </ul>	<ul style="list-style-type: none"> <li>Work started and all three floors completed, work is nearing completion.</li> <li>Kalyani and Kodihalli Slum all roofs completed and work is nearing completion.</li> <li>The proposal has been sent to Government for approval and the same will be presented for approval at the forthcoming SLEC.</li> </ul>

10.	Estimated time for completion of Project as per DPR <sup>85</sup> : <u>March/2008</u> Estimated time for completion of project as on date: <u>November/2008</u>
-----	--

<sup>85</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>86</sup> for the project</b>							
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>87</sup>	During the last quarter being reported			Total to date		
		<u>July 2008</u>	<u>Aug 2008</u>	<u>Sept 2008</u>			
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 (30.09.2008)</b>							<b>91.53%</b>

<b>12. Any issues / constraints in project implementation (please state in brief bullet points)</b>	
<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>• Agency requesting for current SR for continuing the work, as there has been delay in handing over of the site due to escalation in cost of Steel and cement.</li> </ul>	

(Sri. K.R. Srinivas)  
Special Commissioner , (Projects)  
Bruhat Bangalore Mahanagara Palike  
Bangalore

<sup>86</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>87</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*

6. Capital Contributions to the project and Inflows <sup>88</sup>										
Sl. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter <sup>89</sup>	Actual amounts released and dates in current financial year FY 08-09			Commitment pending release from source for FY 08-09	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 08-09
					<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</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>1026.27</b>	-		-		<b>4061.68</b>	
<b>Total interest accumulated in bank account to date (30.09.2008)</b>								Rs.	1.66	

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

<sup>88</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>89</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	Redevelopment of 13 slums by BMP	6903.00	Yet to awarded					
<b>Total</b>								-
<b>9</b>	<b>Project Implementation activities planned for the quarter</b>				<b>Project implementation achievements during the quarter</b>			
	Signing of MoU with Karnataka State Police Housing Corporation				Work was awarded to KSPHC through an MOU and work to be tendered. Transit shed plan ready in respect of 5 slums.			
<b>10.</b>	Estimated time for completion of Project as per DPR <sup>90</sup> : <u>March/ 2008</u> Estimated time for completion of project as on date: <u>March/ 2009</u>							

<sup>90</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>91</sup> for the project</b>								
Tender Package No.	Actual amounts utilised 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>92</sup>	During the last quarter being reported						
		<i>July 2008</i>	<i>Aug 2008</i>	<i>Sept 2008</i>				
1.	-				-	1026.27	5087.95	
<b>Total</b>	-		--	-	-	1026.27	<b>5087.95</b>	
<b>Utilisation of funds as % of funds received from all sources for the project as on date (30.09.2008)</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>• Work has been entrusted to Karnataka State Police Housing Corporation.</li> <li>• Issues of utility shifting, construction of transit sheds have to be dealt with, and the site has to be handed over.</li> </ul>								

(Sri. K.R. Srinivas)  
Special Commissioner , (Projects)  
Bruhat Bangalore Mahanagara Palike, Bangalore

<sup>91</sup> Utilisation implies – draws from the project bank account for payments pertaining to the project

<sup>92</sup> From the start of the project