

Encouraging Private Public Partnership

Bangalore:

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

PART II

PROGRESS AT CITY LEVEL

Name of City: Bangalore

E-GOVERNANCE

| Objective | 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. | | | |
|-------------|---|---------------------|--|---------|
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| KA-L1-a | Appointment of State-Level technology consultant as State Technology Advisor | 2nd year | Done | |
| KA-L1-b | Preparation of Municipal E-governance Design Document (MEDD) on the basis of National Design document as per NMMP | 2006-07 | Done. NISG, Hyderabad has made assessment of e-governance modules in BBMP and has suggested an Action Plan, which is being implemented | |
| KA-L1-c | Assessment of MEDD against National E-Governance Standards | 2007-08 | | |
| KA-L1-d | Finalisation of Municipal E-Governance implementation action plan for the city | 2006-07 | | |
| KA-L1-e | BPR prior to migration to E-Governance | 2007-08 | Being Done | |
| KA-L1-f | Appointment of Software consultants | 2006-07 | Yes, appointed for individual modules like Markets Computerization, Birth & Death. KEONICS, a State Govt. Undertaking has been engaged for taking up specific e-governance projects like e-procurement; Payroll; fixing of GPS devices for tracking SWD Vehicles. E.O.I has been invited for providing an ERP solution integrating all individual Modules. | |
| KA-L1-g | Exploring PPP option for different E-Governance | 2007-08, 2008-09 | PPP options being resorted into where ever possible. Bangalore One Centers on PPP mode have been established for providing services eg; Collection of Property Taxes, Issue of Birth & Death Certificates. | |

MUNICIPAL ACCOUNTING

| OBJECTIVES: | 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. | | | |
|--------------------|---|--------------------|---|--|
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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 th August 2008. | |

PROPERTY TAX

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

| | | | |
|----------|---|-------------------|--|
| KA-L3- i | Rewarding and acknowledging honest and prompt taxpayers | | Under the UAV system a rebate of 5% is given if property tax for the year is paid within 30 days from the commencement of the Financial Year. A penalty of 2% per month will also be levied if not paid even after 90 days. |
| KA-L3- j | Achievement of 85% coverage ratio | 2007-08 | The coverage which had fallen to 49% subsequent to the formation of BBMP has again increased to 85% as a result of GIS mapping. Collection efficiency will be achieved in the coming financial year. |
| 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

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|--------------------|--|--------------------|---|---|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| KA-L4- a | Formulation and adoption of policy on user charges by the State/ULB | 2007-08 | Resolution adopted and sent to state Government for levy of 10% cess on property as storm water drain cess for meeting the capital costs of the project | |
| KA-L4- b | The state should set up a body for recommending a user charge structure | | | Time line not mentioned in MoA |
| KA-L4- c | Establishment of proper accounting system for each service so as to determine the O &M costs separately | | | O& M costs being determined in case of Water Supply, Transport and Solid Waste Management |

| | | | | |
|------------|---|---------|---|---------------------------------------|
| KA-L4- c 1 | Establish proper Water Supply & Sewerage accounting system to determine the O&M cost separately | 2007-08 | BWSSB is maintaining both water supply and sewerage system in Bangalore city. The cost of sewerage maintenance is recovered as percentage of water charges and therefore no separate account is maintained. | |
| KA-L4- c 2 | Establish proper Solid Waste Management accounting system to determine the O&M cost separately | 2008-09 | Efforts are on to operationalise collection of solid waste Management fee and Infrastructure levy | Full recovery of O&M costs by 2009-10 |
| KA-L4- c 3 | Establish proper Public Transport Services accounting system to determine the O&M cost separately | 2007-08 | done, full recovery achieved already | |
| KA-L4- d | Targeted service standards and Target year for achieving the Solid waste collection | 2009-10 | 100% scientific disposal of Solid Waste through Sanitary Land fills will be achieved shortly (2008-09). Plastic Waste being segregated & being utilised as a binder during asphaltting of roads. | |

INTERNAL EARMARKING OF FUNDS FOR SERVICES TO URBAN POOR

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|--------------------|--|--------------------|--|----------------|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| KA-L5- a | Reforms in the accounting and budgeting codes to enable identification of all income and expenditures, related to poor / non-poor. | 2006-07 | Funds earmarked in the Budget for providing BSUP and constant review to monitor proper utilization of the funds BBMP has identified all income and expenditure related to poor for last three financial years | |
| KA-L5- b | Creation of separate Municipal Fund in the accounting system for "Services to the Poor" | 2009-10 | A separate fund will be created. However Accounting Codes introduced to track expenditure related to Urban Poor. Further, a separate document showing all schemes taken up under 18% allocation brought out for the first time during 2008-09. | |
| KA-L5- c | Amendment to the Municipal Rules for Governing the Fund, Operating the Fund, Rules for transfer of resources into the Fund for 'Services to Poor' | 2009-10 | Will be done. | |

| | | | |
|---------|---|--|---|
| KA-L5-d | Allocation and expenditure on delivery of services to poor %of revenue Income | 2007-08 1% 2008-09 2% 2009-10 2% 2010-11 2% 2011-12 3% | Allocations made; 2007-08 - 20.35% of BBMP Budget & Expenditure was |
| KA-L5-e | Allocation and expenditure on delivery of services to poor %of total own source of Revenue income | 2007-08 1.6% 2008-09 3.3% 2009-10 3.3% 2010-11 3.3% 2011-12 5% | |
| KA-L5-f | Allocation and expenditure on delivery of services to poor %of total capital expenditure | 2007-08 19% 2008-09 23% 2009-10 24% 2010-11 25% 2011-12 25% | 22% of funds earmarked in the Budget for providing BSUP during 2007-08. |

PROVISION OF BASIC SERVICES TO URBAN POOR

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|--------------------|--|---------------------|--|----------------|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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

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|--------------------|--|--------------------|--|----------------|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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**

| | | | | |
|--------------------|---|--|--|--|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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

| | | | | |
|--------------------|---|--------------------|---|--|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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

| | | | | |
|--------------------|---|--------------------|--|---|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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.

| Reform Activity | Target year | Present Status | Remarks |
|---|--------------------|--|---|
| 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

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

BYELAWS ON REUSE OF RECYCLED WATER

| | | | | |
|--------------------|--|--------------------|-------------------------|--|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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

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|--------------------|---|--------------------|--|--------------------------------|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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

| | | | | |
|--------------------|---|--------------------|---|----------------|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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

| | | | | |
|--------------------|--|--------------------------------|--|--------------------------|
| OBJECTIVES: | 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. | | | |
| Reform Code | Reform Activity | Target year | Present Status | Remarks |
| 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. MoAMoA signed on 8th December 2006*All amounts are in Rs. lakhs*

| 3. Capital Contributions and Inflows for all JNNURM projects in the city¹ | | | | | | | | | |
|---|--------------|--|--|--|-----------------|-----------------|---|--|---------------------------|
| 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>Oct 2008</i> | <i>Nov 2008</i> | <i>Dec 2008</i> | | | |
| 1 | GoI | 24530.32 | 0.00 | 0 | 0 | | 0.00 | 9203.33 | 83473.13 |
| 2 | State | 12400.55 | 0.00 | 0 | 0 | 2500 | 2500.00 | 1470.00 | 38936.66 |
| 3 | ULB | 19675.64 | 2830.47 | 422.28 | 596.19 | 2935.35 | 6784.29 | 16653.96 | 66814.05 |
| 4 | Others BC | | | 0 | 0 | 0 | | | 41036.49 |
| | Total | 56606.51 | 2830.47 | 422.28 | 596.19 | 5435.35 | 9284.29 | 27327.29 | 230260.33 |

¹ 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

| 5. Monitoring Funds Utilisation² for all JNNURM projects in the city | | | | | | | |
|--|--|--|-----------------|-----------------|---------------------------|---|--|
| Utilisation upto last financial year from start of Mission | Actual amounts utilized 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 in FY 08-09 | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 39583.10 | 11808.67 | 927.11 | 715.18 | 2037.89 | 11808.67 | | |
| Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission | | | | | | 68.53 % | |

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.

Sd/-

Commissioner
Bruhat Bangalore Mahanagara Palike
Bangalore

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ³ | | | | | | | | | | |
|--|------------------|---|------------|--|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 6465.90 | 35 | 3232.94 | | | 3232.94 | 0.00 | 3232.96 | |
| 2 | State | 2771.10 | 15 | 1385.56 | | | 1385.56 | 0.00 | 1385.54 | |
| 3 | ULB | 9237.00 | 50 | 3321.03 | | | 3321.03 | 1297.47 | 5915.97 | |
| 4 | Others (specify) | - | - | - | | | - | - | - | |
| | Total | 18474.00 | 100 | 7939.53 | | | 7939.53 | 1297.47 | 10534.47 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 52.91 lakhs | |

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

³ 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.

⁴ 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. | 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 | - |
| Total | | 10511.10 | 15022.48 | - | | | | |

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

| | | | | | | |
|--|-----------|------------------------|------------------|--|------------------------|------------------|
| | | Coursed rubble masonry | Nil | | Coursed rubble masonry | Nil |
| | | RCC | Nil | | RCC | Nil |
| | | Bridges/culverts | Nil | | Bridges/culverts | Nil |
| | Package 3 | Chain Link Fencing | Nil | | Chain Link Fencing | Nil |
| | | Earth work | Nil | | Earth work | Nil |
| | | Embankment | Nil | | Embankment | Nil |
| | | Coursed rubble masonry | Nil | | Coursed rubble masonry | Nil |
| | | RCC | Nil | | RCC | Nil |
| | Package 4 | Bridges/culverts | Nil | | Bridges/culverts | Nil |
| | | 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 |

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

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

| 11. Monitoring Funds Utilisation⁶ for the project | | | | | | | |
|---|---|--|-----------------|-----------------|----------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁷ | During the last quarter being reported | | | | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 1 | 366.74 | | | | 366.74 | 0 | - |
| 2 | 4056.17 | | | | 4056.17 | 0 | - |
| 3 | 1546.16 | | | | 1546.16 | 0 | - |
| 4. | 1106.86 | | | | 1106.86 | 0 | - |
| Total | 7076.93 | | | | 7076.93 | 862.60 | 11397.07 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 89.14% |

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

Sd/-

Commissioner
Bruhat Bangalore Mahanagara Palike,
Bangalore

⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁷ From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD at Vrishabhavathi Valley -BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ⁸ | | | | | | | | | | |
|--|------------------|---|------------|--|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁹ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 7989.10 | 35 | 3994.54 | | | 3994.54 | - | 3994.56 | |
| 2 | State | 3423.90 | 15 | 1711.96 | | | 1711.96 | - | 1711.94 | |
| 3 | ULB | 11413.00 | 50 | 5755.11 | | | 5755.11 | | 5657.89 | |
| 4 | Others (specify) | - | - | | | | | - | | |
| | Total | 22826.00 | 100 | 11461.61 | | | 11461.61 | - | 11364.39 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 78.60 lakhs | |

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

⁸ 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.

⁹ 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 | |
| Total | | 15093.70 | 19364.81 | - | | | | |

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

| | | | | | | |
|--|---|------------------------|-----|--|------------------------|-----|
| | | Coursed rubble masonry | Nil | | Coursed rubble masonry | Nil |
| | | RCC | Nil | | RCC | Nil |
| | | Bridges/culverts | Nil | | Bridges/culverts | Nil |
| | 4 | Chain Link Fencing | Nil | | Chain Link Fencing | Nil |
| | | Earth work | Nil | | Earth work | Nil |
| | | Coursed rubble masonry | Nil | | Coursed rubble masonry | Nil |
| | | RCC | Nil | | RCC | Nil |
| | 5 | Bridges/culverts | Nil | | Bridges/culverts | Nil |
| | | Chain Link Fencing | Nil | | Chain Link Fencing | Nil |
| | | Earth work | Nil | | Earth work | Nil |
| | | RCC | Nil | | RCC | Nil |
| | | Bridges/culverts | Nil | | Bridges/culverts | Nil |

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

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

All amounts are in Rs. lakhs

| 11. Monitoring Funds Utilisation¹¹ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|-----------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ¹² | During the last quarter being reported | | | | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | 1461.00 | 99.39 | 66.02 | 85.28 | 1711.69 | - | - |
| 2 | 1058.65 | 16.29 | - | - | 1074.94 | - | - |
| 3 | 2471.84 | 45.68 | - | 50.67 | 2568.17 | - | - |
| 4 | 1740.14 | 213.53 | 59.54 | 332.94 | 2345.75 | - | - |
| 5 | 2548.19 | - | - | - | 2548.19 | - | - |
| Total | 9279.82 | 374.89 | 125.16 | 468.89 | 10248.76 | 2181.79 | 13546.18 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 80.96% |

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.

Sd/-
 Commissioner
 Bruhat Bangalore Mahanagara Palike,
 Bangalore

¹¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹² From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD in Kormangala Valley-BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ¹³ | | | | | | | | | | |
|---|------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ¹⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 3902.15 | 35 | 1951.06 | | | 1951.06 | - | 1951.09 | |
| 2 | State | 1672.35 | 15 | 836.16 | | | 836.16 | - | 836.18 | |
| 3 | ULB | 5574.50 | 50 | 1674.38 | | | 1674.38 | 1112.87 | 3900.12 | |
| 4 | Others (specify) | - | - | - | | | - | | - | |
| | Total | 11149.00 | 100 | 4461.60 | | | 4461.60 | 1112.87 | 6687.39 | |
| Total interest accumulated in bank account to date (31.03.09)) | | | | | | | | Rs. | 28.17 lakhs | |

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

¹³ Note (for filling table):

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

¹⁴ From start of the project

| 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 |
| Total | | 8364.89 | 7864.19 | - | | | | |

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

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

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

| 11. Monitoring Funds Utilisation¹⁶ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|----------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ¹⁷ | During the last quarter being reported | | | Total to date | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | 790.12 | - | 83.68 | - | 873.80 | - | - |
| 2 | 1026.66 | - | 5.64 | - | 1032.30 | - | - |
| 3 | 1544.62 | 57.25 | 237.08 | 117.55 | 1956.50 | - | - |
| Total | 3361.42 | 57.25 | 326.40 | 117.55 | 3862.62 | 1100.19 | 7787.58 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 75.34% |

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.

Sd/-
 Commissioner
 Bruhat Bangalore Mahanagara Palike,
 Bangalore

¹⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁷ From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Remodeling of Primary & Secondary SWD in Challaghatta-BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ¹⁸ | | | | | | | | | | |
|--|---------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ¹⁹ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 4149.95 | 35 | 2074.96 | - | - | - | 2074.96 | - | 2074.99 |
| 2 | State | 1778.55 | 15 | 889.28 | - | - | - | 889.28 | - | 889.27 |
| 3 | ULB | 5928.50 | 50 | 978.26 | - | - | - | 978.26 | 1985.99 | 4950.24 |
| 4 | Others (specify) | | - | - | - | - | - | - | | |
| | Total | 11857.00 | 100 | 3942.50 | - | - | - | 3942.50 | 1985.99 | 7914.50 |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 45.35 lakhs | |

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

¹⁸ 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.

¹⁹ 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 | | | | | |
| Total | | 7095.11 | 8874.08 | - | | | | |

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

| | | | | | |
|--|------------------------|-----|--|------------------------|-----|
| | Earth work | Nil | | Earth work | Nil |
| | Embankment | Nil | | Embankment | Nil |
| | Coursed rubble masonry | Nil | | Coursed rubble masonry | Nil |
| | RCC | Nil | | RCC | Nil |
| | Bridges/culverts | Nil | | Bridges/culverts | Nil |

| | | |
|-----|---|----------------------|
| 10. | Estimated time for completion of Project as per DPR ²⁰ : <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> |

All amounts are in Rs. lakhs

| 11. Monitoring Funds Utilisation²¹ for the project | | | | | | | | |
|---|--|--|-----------------|-----------------|----------------|----------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ²² | During the last quarter being reported | | | | | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | | |
| 1. | 908.97 | 22.33 | - | 52.07 | 983.37 | - | | |
| 2. | 897.87 | 27.84 | 14.72 | 139.22 | 1079.65 | - | | |
| 3. | 915.84 | - | - | | 915.84 | - | | |
| Total | 2722.70 | 50.17 | 14.72 | 191.29 | 2978.88 | 1219.80 | 9134.30 | |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 69.06 % | |

| |
|---|
| 12. Any issues / constraints in project implementation <i>(please state in brief bullet points)</i> |
| <ol style="list-style-type: none"> 1. During execution due to the site condition in respect of the certain items the BOQ quantities have exceeded the tendered quantity and certain extra items have been executed. Rates for this have been worked out under being finalized with the agencies executing the packages. 2. Timely release of II nd Installment from the government. 3. Escalation in steel and cement has affected the all projects. |

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

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

²² From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Malleshwaram-BBMP

| | | | | | |
|----|-----------------------------|--|----|--|---|
| 1. | Project title: | Construction of Underpass at Malleshwaram Circle | 4. | Project Bank A/c No: & Name & Address of Bank | A/c No. 64012899246 State Bank of Mysore Shankarapuram Branch, Bangalore: 560004 |
| 2. | Project code: | BLR-001 | 5. | Project Cost (in Rs. Lakhs) – as sanctioned | 1245.21 |
| 3. | Implementing Agency: | BRUHAT BANGALORE MAHANAGARA PALIKE | | | |

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ²³ | | | | | | | | | | |
|--|------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ²⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 435.82 | 35 | 217.92 | - | - | - | 217.92 | 217.90 | 217.09 |
| 2 | State | 186.78 | 15 | 93.40 | - | - | - | 93.40 | 93.38 | 93.38 |
| 3 | ULB | 622.61 | 50 | 956.85 | - | 33.86 | - | 990.71 | | -368.1 |
| 4 | Others (specify) | | - | - | - | - | - | - | | |
| | Total | 1245.21 | 100 | 1268.17 | - | 33.86 | | 1302.03 | | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 4.19 lakhs | |

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

²³ 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.

²⁴ 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 Malleshwaram Circle | 1250.00 | 1641.60 | | 25-01-05 | 15-12-2006 | 15-12-2007 | |
| Total | 1250.00 | 1641.60 | - | | | | | |
| 9. Project Implementation activities planned for the quarter | | | | Project implementation achievements during the quarter | | | | |
| <ul style="list-style-type: none"> To complete the work and issue completion certificate | | | | <ul style="list-style-type: none"> Completed 98% | | | | |

| | | |
|-----|--|------------------------|
| 10. | Estimated time for completion of Project as per DPR ²⁵ : month / year | <u>December / 2007</u> |
| | Estimated time for completion of project as on date: month / year | <u>July / 2008</u> |

All amounts are in Rs. lakhs

| 11 Monitoring Funds Utilisation ²⁶ for the project | | | | | | | |
|--|--|--|-----------------|-----------------|---------------|---|---|
| Tender Package No. | Upto end of last reporting Quarter ²⁷ | Actual amounts utilized in the project | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | | During the last quarter being reported | | | | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 1. | 1304.98 | | 33.86 | - | 1338.84 | 0 | |
| Total | 1304.98 | | 33.86 | - | 1338.84 | 0 | |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 100% |
| 12. Any issues / constraints in project implementation (please state in brief bullet points) | | | | | | | |
| <ul style="list-style-type: none"> ... | | | | | | | |

Sd/-

Commissioner
Bruhat Bangalore Mahanagara Palike,
Bangalore

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

²⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

²⁷ From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Tagore Circle-BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ²⁸ | | | | | | | | | | |
|--|------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ²⁹ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 614.57 | 35 | 153.64 | - | - | - | 153.64 | - | 460.93 |
| 2 | State | 263.39 | 15 | 65.85 | - | - | - | 65.85 | - | 197.54 |
| 3 | ULB | 877.95 | 50 | - | - | - | - | - | 219.49 | 877.95 |
| 4 | Others (specify) | | - | - | - | - | - | - | - | - |
| | Total | 1755.90 | 100 | 219.49 | - | - | - | 219.49 | 219.49 | 1536.42 |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 20.42 lakhs | |

²⁸ 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.

²⁹ From start of the project

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

| | | |
|-----------|---|---|
| 9. | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
| | <ul style="list-style-type: none"> To complete traffic diversion. To establish site office. | <ul style="list-style-type: none"> Tender has been awarded as per revised scope of work , work order issued. Traffic diversion underway. Site Office being set up. |

| | |
|------------|--|
| 10. | Estimated time for completion of Project as per DPR ³⁰ : <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 Utilisation³¹ for the project | | | | | | | |
| Tender Package No. | Actual amounts utilized in the project | | | | | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter³² | During the last quarter being reported | | | Total to date | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 1. | 0 | 0 | 0 | 0 | 0 | 219.49 | 1755.90 |
| Total | 0 | 0 | 0 | 0 | 0 | 219.49 | 1755.90 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | Nil |

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

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

³¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

³² From the start of the project

- | |
|---|
| <ul style="list-style-type: none">• The bids invited earlier were cancelled due to change in scope due to Metro alignment.• The tenders have been invited as per the revised scope & work awarded. |
|---|

Sd/-

Commissioner

Bruhat Bangalore Mahanagara Palike, Bangalore

PART III

MONITORING PROJECT IMPLEMENTATION

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

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ³³ | | | | | | | | | | |
|--|------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ³⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 1765.75 | 35 | 882.86 | - | - | - | 882.86 | 882.86 | |
| 2 | State | 756.75 | 15 | 378.36 | - | - | - | 378.36 | 378.38 | |
| 3 | ULB | 2522.50 | 50 | 2617.39 | - | - | 820 | 3437.39 | -914.89 | |
| 4 | Others (specify) | | - | - | - | - | - | - | | |
| | Total | 5045.00 | 100 | 3878.61 | - | - | 820 | 4257.61 | | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 24.51 lakhs | |

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

³³ 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.

³⁴ From start of the project

| | |
|----------------|--|
| financial year | |
|----------------|--|

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 | |
| Total | | 5796.13 | 5546.54 | - | | | | |

| 9. | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
|----|---|---|
| | <ul style="list-style-type: none"> To Achieve Completion of ST Bed To Complete 14 roads out of 14 roads | <ul style="list-style-type: none"> Completed Completed 13 out of 14 roads completed |

| | |
|-----|--|
| 10. | Estimated time for completion of Project as per DPR ³⁵ : <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 ³⁶ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|----------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ³⁷ | During the last quarter being reported | | | | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 1. | 3358.36 | | | 820 | 4178.36 | | 866.64 |
| Total | 3358.36 | | | 820 | 4178.36 | | 866.64 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 100% |

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

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

³⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

³⁷ From the start of the project

Sd/-
Commissioner
Bruhat Bangalore Mahanagara Palike,
Bangalore

PART III

MONITORING PROJECT IMPLEMENTATION

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

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ³⁸ | | | | | | | | | | |
|--|------------------|---|------------|---|--|-----------------|-----------------|---------------------------|---|---|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ³⁹ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 1526.35 | 35 | 763.20 | - | - | - | 763.20 | | 763.21 |
| 2 | State | 654.15 | 15 | 327.08 | - | - | - | 327.08 | | 327.07 |
| 3 | ULB | 2180.50 | 50 | 2179.51 | - | - | 200- | 2379.51 | | -199.01 |
| 4 | Others (specify) | | - | - | - | - | - | - | | |
| | Total | 4361.16 | 100 | 3269.79 | - | - | 200 | 3469.79 | | 1091.21 |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | | Rs. | 6.32 lakhs |

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

³⁸ 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.

³⁹ From start of the project

| | |
|----------------|--|
| financial year | |
|----------------|--|

All amounts are in Rs. lakhs

| 8. Project Implementation Monitoring | | | | | | | | |
|---|--|---------------------|---------|---------------|---------------------|-------------------|----------------|------------------------|
| List all tender packages proposed for the project | | Cost (in Rs. Lakhs) | | | Project Start | | Completion | |
| Package No. | Brief Title of Tender Package | Estimate | Awarded | On completion | Tender Release date | Tender Award date | Scheduled date | Actual completion date |
| 1 | Upgradation of Sidewalk and asphaltic work of roads and surroundings, M.G. Road , Bangalore (IT –BT Roads Rehabilitation of roads) | 4557.41 | 4361.16 | | | | 31-12-2007 | |
| Total | | 4557.41 | 4361.16 | - | | | | |

| 9 | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
|---|--|---|
| | <ul style="list-style-type: none"> To complete 100% of the work. To complete 15 roads out of 15 roads. | <ul style="list-style-type: none"> 95 per cent achieved 14 roads out of 15 roads completed. |

| | |
|-----|--|
| 10. | Estimated time for completion of Project as per DPR ⁴⁰ : <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 ⁴¹ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|---------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁴² | During the last quarter being reported | | | Total to date | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 1. | 4342.44 | | | 200 | 4542.44 | - | 15.56 |
| Total | 4342.44 | | | 200 | 4542.44 | - | 15.56 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 100% |

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

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

⁴¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴² From the start of the project

Sd/-
Commissioner
Bruhat Bangalore Mahanagara Palike, Bangalore

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Gali Anjaneya Junction- BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ⁴³ | | | | | | | | | | |
|--|------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁴⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 1117.63 | 35 | 279.41 | - | - | 279.41 | - | 838.23 | |
| 2 | State | 478.98 | 15 | 119.75 | - | - | 119.75 | - | 359.23 | |
| 3 | ULB | 1596.63 | 50 | 241.77 | | 86.13 | 327.9 | 157.39 | 1268.73 | |
| 4 | Others (specify) | - | - | - | - | - | - | - | - | |
| | Total | 3193.24 | 100 | 640.93 | | 86.13 | 727.06 | 157.39 | 2466.19 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 14.91 lakhs | |

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

⁴³ Note (for filling table):

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

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

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

⁴⁴ From start of the project

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 Grade Separator Gali Anjaneya Temple Junction Circle | 3193.24 | 2083.00 | | | 02.11.2006 | 30.03.2008 | |
| Total | | | | | | | | |

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

| | | |
|------------|---|---------------------|
| 10. | Estimated time for completion of Project as per DPR ⁴⁵ : <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> |

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

All amounts are in Rs. lakhs

| 11. Monitoring Funds Utilisation⁴⁶ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|---------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁴⁷ | During the last quarter being reported | | | Total to date | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1. | 630.19 | | 86.13 | | 716.32 | 10.73 | 2476.92 |
| Total | 630.19 | | 86.23 | | 716.32 | 10.73 | 2476.92 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 99% |

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

Sd/-
 Commissioner
 Bruhat Bangalore Mahanagara Palike,
 Bangalore

⁴⁶ Utilisation implies – drawals from the project bank account for payments pertaining to the project

⁴⁷ From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Grade Separator at Yeshwanthpur Junction - BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ⁴⁸ | | | | | | | | | | |
|--|---------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁴⁹ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 755.27 | 35 | 188.82 | - | - | - | 188.82 | - | 566.45 |
| 2 | State | 323.69 | 15 | 80.92 | - | - | - | 80.92 | - | 242.77 |
| 3 | ULB | 1078.95 | 50 | 555.03 | 183.35 | - | 131.24 | 869.62 | - | 209.33 |
| 4 | Others (specify) | | - | - | - | - | - | | | - |
| | Total | 2157.91 | 100 | 824.77 | 183.35 | - | 131.24 | 1139.36 | | 1018.55 |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | | Rs. | 11.87 lakhs |

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

⁴⁸ 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.*

⁴⁹ 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 | |
| Total | | 2157.91 | 1932.00 | | | | | |

| 9. | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
|----|---|--|
| | <ul style="list-style-type: none"> • To achieve at least 90% growth. • To complete work on deck slab. • To complete the process of land acquisition. • To complete reinforcement work. • To achieve overall progress of 95%. | <ul style="list-style-type: none"> • Overall – 90% achieved. • completed • Land acquisition 75% completed – 2 building under acquisition process. • Over all progress is 85% |

| | | |
|-----|---|---------------------|
| 10. | Estimated time for completion of Project as per DPR ⁵⁰ : <i>month / year</i> | <u>July / 2008</u> |
| | Estimated time for completion of project as on date: <i>month / year</i> | <u>March / 2009</u> |

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

All amounts are in Rs. lakhs

| 11. Monitoring Funds Utilisation⁵¹ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|----------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁵² | During the last quarter being reported | | | Total to date | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1. | 1032.07 | 183.35 | | 131.24 | 1343.66 | | 811.25 |
| Total | 1032.07 | | | | 1343.66 | | 811.25 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 100 % |

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

Sd/-
 Commissioner
 Bruhat Bangalore Mahanagara Palike,
 Bangalore

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

⁵² From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at Hennur Banaswadi Junction - BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ⁵³ | | | | | | | | | | |
|--|---------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁵⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 890.33 | 35 | 222.58 | | - | | 222.58 | 667.75 | |
| 2 | State | 381.57 | 15 | 95.39 | | - | | 95.39 | 286.18 | |
| 3 | ULB | 1271.89 | 50 | | 223.22 | - | | 223.22 | 1048.67 | |
| 4 | Others (specify) | | - | | | - | | | | |
| | Total | 2543.79 | 100 | 317.97 | | - | | 541.19 | 2002.6 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 13.15 lakhs | |

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

⁵³ 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.*

⁵⁴ 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"> Completion of the retaining wall towards Banasawadi side Box portion- Carriage way (target-50%) | <ul style="list-style-type: none"> Completed 80%. Completed 20% Completed 30% |

| | | |
|-----|--|---------------------|
| 10. | Estimated time for completion of Project as per DPR ⁵⁵ : 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 ⁵⁶ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|---------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁵⁷ | During the last quarter being reported | | | | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 1. | 227.23 | 223.22 | | 0 | 450.45 | | 2093.34 |
| Total | 227.23 | 223.22 | | 0 | 450.45 | | 2093.34 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 80% |

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

Sd/-

Commissioner
Bruhat Bangalore Mahanagara Palike,
Bangalore

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

⁵⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁵⁷ From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at ring road –Nagavara Road Junction - BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ⁵⁸ | | | | | | | | | | |
|--|------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁵⁹ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 757.00 | 35 | 189.25 | | - | | 189.25 | 567.75 | |
| 2 | State | 324.43 | 15 | 81.11 | | - | | 81.11 | 243.32 | |
| 3 | ULB | 1081.45 | 50 | | | - | | 270.36 | 1081.45 | |
| 4 | Others (specify) | | - | | | - | | | | |
| | Total | 2162.88 | 100 | 270.36 | | - | | 270.36 | 1892.52 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 12.25 lakhs | |

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

⁵⁸ 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.

⁵⁹ 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 | |
| Total | | | | | | | | |

| 9. | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
|----|--|---|
| | <ul style="list-style-type: none"> • To award the contract. • To complete topography survey, soil investigation, traffic diversion. • To finalize the GAD and to submit. • To complete the process of traffic diversion and to start the work. | <ul style="list-style-type: none"> • Contract awarded • Topography survey, Soil Investigation, Traffic Diversion, GAD have been submitted. • GAD is under discussion. • Site Office has been established. • Earthwork Excavation started but work stopped due to flooding / low water table and GAD is under finalization in TAC (Technical advisory committee). |

| | | |
|-----|---|-------------------|
| 10. | Estimated time for completion of Project as per DPR ⁶⁰ : <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> |

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

All amounts are in Rs. lakhs

| 11. Monitoring Funds Utilisation⁶¹ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|---------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁶² | During the last quarter being reported | | | | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1. | 135.48 | | | | 135.48 | 134.88 | 2027.40 |
| Total | 135.48 | | | | 135.48 | 134.88 | 2027.40 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 50.11% |

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

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

Sd/-
Commissioner
Bruhat Bangalore Mahanagara Palike,
Bangalore

⁶¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁶² From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at ring road –Kadirenalli Road Junction - BBMP

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

All amounts are in Rs. lakhs

| 5. Capital Contributions to the project and Inflows ⁶³ | | | | | | | | | | |
|--|---------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| S. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁶⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 870.41 | 35 | 217.60 | - | | | 217.60 | 652.81 | |
| 2 | State | 373.04 | 15 | 93.26 | - | | | 93.26 | 279.78 | |
| 3 | ULB | 1243.45 | 50 | 189.29 | - | | | 189.29 | 864.88 | |
| 4 | Others (specify) | | | | - | | - | | | |
| | Total | 2486.90 | 100 | 496.15 | - | | | 496.15 | 1797.46 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 7.32 lakhs | |

6. Budget Allocation by ULB / para-statal agency

⁶³ 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.

⁶⁴ From start of the project

| | |
|---|---------------|
| Allocation in ULB / parastatal agency budget for this project in current financial year | 1000.00 lakhs |
|---|---------------|

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 | - |
| Total | | | | - | | | | |

| | | |
|----|---|--|
| 8. | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
| | <ul style="list-style-type: none"> To complete 80% of earth excavation To construct retaining wall towards kanakapura road. | <ul style="list-style-type: none"> 65% of the earthwork excavation completed. Achieved - 25% |

| | |
|----|---|
| 9. | Estimated time for completion of Project as per DPR ⁶⁵ : <u>October/ 2008</u> Estimated time for completion of project as on date: <u>March/ 2009</u> |
|----|---|

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

All amounts are in Rs. lakhs

| 10. Monitoring Funds Utilisation⁶⁶ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|---------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁶⁷ | During the last quarter being reported | | | Total to date | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1. | 564.93 | | 0 | | 564.93 | | 1921.97 |
| Total | 564.93 | | 0 | | 564.93 | | 1921.97 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 100% |

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

Sd/-
 Commissioner
 Bruhat Bangalore Mahanagara Palike,
 Bangalore

⁶⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁶⁷ From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at Puttenahalli- ring road Junction - BBMP

| | | | | | |
|----|-----------------------------|--|----|--|--|
| 1. | Project title: | Construction of Underpass at Puttenahalli-Ring Road junction | 3. | Project Bank A/c No: & Name & Address of Bank | A/c No. State Bank of Mysore Shankarpuram Branch, Bangalore: 560004 |
| 2. | Project code: | BLR-027 | 4. | Project Cost (in Rs. Lakhs) – as sanctioned | 2284.84 |
| 3. | Implementing Agency: | BRUHAT BANGALORE MAHANAGARA PALIKE | | | |

All amounts are in Rs. lakhs

| 5. Capital Contributions to the project and Inflows ⁶⁸ | | | | | | | | | | |
|--|---------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| S. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁶⁹ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 799.94 | 35 | 199.98 | - | | | 199.98 | 599.96 | |
| 2 | State | 342.72 | 15 | 85.68 | - | | | 85.68 | 257.04 | |
| 3 | ULB | 1142.18 | 50 | 198.60 | - | - | | 198.60 | 86.95 | 943.58 |
| 4 | Others (specify) | | | | - | - | - | | | |
| | Total | 2284.84 | 100 | 285.66 | - | | | 484.32 | 1800.58 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 10.37 lakhs | |

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

⁶⁸ 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.

⁶⁹ 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 Puttenahalli--Ring Road junction | 2478.00 | 2284.84 | | 5.02.07 | 7.03.08 | Jan – 2009 | - |
| Total | | | | - | | | | |

| | | |
|-----------|--|--|
| 8. | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
| | <ul style="list-style-type: none"> • To complete Earthwork excavation – • PCC in progress for retaining wall | <ul style="list-style-type: none"> • 55% of earthwork excavation completed. • Achieved -20%. |

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

All amounts are in Rs. lakhs

| | | | | | | | |
|---|--|--|-----------------|-----------------|----------------------|--|--|
| 10. | | Monitoring Funds Utilisation⁷¹ for the project | | | | | |
| Tender Package No. | Actual amounts utilized in the project | | | | | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter⁷² | During the last quarter being reported | | | Total to date | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1. | 414.36 | 0 | | 414.36 | 69.90 | 1870.48 | |
| Total | 414.36 | 0 | | 414.36 | 69.90 | 1870.48 | |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | 85.57% | |

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

⁷¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁷² From the start of the project

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

-

Sd/-
Commissioner
Bruhat Bangalore Mahanagara Palike,
Bangalore

PART III

MONITORING PROJECT IMPLEMENTATION

Underpass at CNR Rao Circle - BBMP

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

All amounts are in Rs. lakhs

| 5. Capital Contributions to the project and Inflows ⁷³ | | | | | | | | | | |
|--|---------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| S. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁷⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 791.21 | 35 | 197.80 | - | - | - | 197.80 | 593.41 | |
| 2 | State | 339.09 | 15 | 84.77 | - | - | - | 84.77 | 254.32 | |
| 3 | ULB | 1130.31 | 50 | | - | - | - | 282.58 | 1130.32 | |
| 4 | Others (specify) | | | | - | - | - | | | |
| | Total | 2260.62 | 100 | 282.57 | - | - | - | 282.57 | 1978.05 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 8.72 lakhs | |

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

⁷³ 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.

⁷⁴ 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 | 2260.62 | | 5.02.07 | | | - |
| Total | | | | - | | | | |

| 8. | Project Implementation activities planned for the quarter | Project implementation achievements during the quarter |
|----|---|---|
| | <ul style="list-style-type: none"> to completely clear the site for construction work to start the construction work | <ul style="list-style-type: none"> site cleared for construction. Work has started. |
| 9. | Estimated time for completion of Project as per DPR ⁷⁵ : <u>October/ 2008</u> Estimated time for completion of project as on date: <u>June / 2009</u> | |

All amounts are in Rs. lakhs

| 10. Monitoring Funds Utilisation ⁷⁶ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|---------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁷⁷ | During the last quarter being reported | | | Total to date | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 1. | 150.74 | 0 | 0 | 0 | 150.74 | 131.83 | 2109.88 |
| Total | 150.74 | 0 | 0 | 0 | 150.74 | 131.83 | 2109.88 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 53.35% |

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

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Bangalore

⁷⁵ 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

⁷⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁷⁷ From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

Redevelopment of 5 Slums-BBMP

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ⁷⁸ | | | | | | | | | | |
|--|------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁷⁹ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | Govt | 486.44 | 50.00 | 121.60 | | | 121.60 | 66.81 | 364.84 | |
| 2 | State | 387.23 | 39.80 | 96.79 | | | 96.79 | 53.39 | 290.44 | |
| 3 | ULB | 99.24 | 10.20 | | | | | 38.17 | 99.24 | |
| 4 | Others (specify) | | | | | | | | | |
| | Total | 972.91 | 100 | 218.39 | | | 218.39 | 158.37 | 754.52 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 7.12 lakhs | |

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

⁷⁸ 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.

⁷⁹ 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 identify slums by BBMP (Pilot slums) | 1085.00 | 1303.00 | | 20.02.2007 | 30.04.2007 | Jan 2008 | |
| Total | | 1085.00 | 1303.00 | - | | | | |

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

| | |
|-----|--|
| 10. | Estimated time for completion of Project as per DPR ⁸⁰ : <u>March/2008</u> Estimated time for completion of project as on date: <u>November/2008</u> |
|-----|--|

⁸⁰ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

All amounts are in Rs. lakhs

| 11. Monitoring Funds Utilisation⁸¹ for the project | | | | | | | | |
|---|--|--|-----------------|-----------------|---------------|---------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁸² | During the last quarter being reported | | | | | | |
| | | <i>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | | |
| 1. | 199.89 | | | | 199.89 | 18.50 | 773.02 | |
| Total | 199.89 | | | | 199.89 | 18.50 | 773.02 | |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 91.53% | |

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

- Utility Shifting – Electric Poles- arrears to be cleared by beneficiaries to BESCO.
- 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.
- Opposition by public for construction work.
- Local protest against the work in Netaji slum.

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Bangalore

⁸¹ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁸² From the start of the project

PART III

MONITORING PROJECT IMPLEMENTATION

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

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

All amounts are in Rs. lakhs

| 6. Capital Contributions to the project and Inflows ⁸³ | | | | | | | | | | |
|--|------------------|---|------------|---|--|-----------------|-----------------|---|---|---------------------------|
| Sl. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ⁸⁴ | 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>Jan 2009</i> | <i>Feb 2009</i> | <i>Mar 2009</i> | | | |
| 1 | GoI | 2298.02 | 45.16 | 571.51 | - | | | 571.51 | 1723.57 | |
| 2 | State | 1807.02 | 35.52 | 451.76 | - | | | 451.76 | 1355.26 | |
| 3 | ULB | 491.91 | 9.66 | - | | | | - | 245.73 | |
| 4 | Others (specify) | 491.00 | 9.66 | - | | | | - | 491.00 | |
| | Total | 5087.95 | 100 | 1026.27 | - | | | 1026.27 | 4061.68 | |
| Total interest accumulated in bank account to date (31.03.09) | | | | | | | | Rs. | 4.23 lakhs | |

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

⁸³ 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.

⁸⁴ 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 | Redevelopment of 13 slums by BBMP | 6903 | Yet to awarded | | | | | |
| Total | | | | | | | | - |

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

| | |
|-----|---|
| 10. | Estimated time for completion of Project as per DPR ⁸⁵ : <u>March/ 2008</u> Estimated time for completion of project as on date: <u>March/ 2009</u> |
|-----|---|

| 11. Monitoring Funds Utilisation ⁸⁶ for the project | | | | | | | |
|---|--|--|-----------------|-----------------|----------------|---|---|
| Tender Package No. | Actual amounts utilized in the project | | | | Total to date | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁸⁷ | During the last quarter being reported | | | | | |
| | | <u>Jan 2009</u> | <u>Feb 2009</u> | <u>Mar 2009</u> | | | |
| 1. | 1562.16 | | | | 1562.16 | | 3525.79 |
| Total | 1562.16 | | -- | - | 1562.16 | | 3525.79 |
| Utilisation of funds as % of funds received from all sources for the project as on date (31.03.09) | | | | | | | 100% |

| 12. Any issues / constraints in project implementation (please state in brief bullet points) |
|--|
| <ul style="list-style-type: none"> Work has been entrusted to Karnataka State Police Housing Corporation. Issues of utility shifting, construction of transit sheds have to be dealt with, and the site has to be handed over. |

⁸⁵ 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

⁸⁶ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁸⁷ From the start of the project

Sd/-
Commissioner
Bruhat Bangalore Mahanagara Palike, Bangalore

