

Quarterly Progress Report for HIMACHAL PRADESH



Time Period: April to June 2007

This Report comprises

State level report	
<i>Name of state HP.</i>	
City level report	
<i>Name of JNNURM City</i>	
<i>Shimla</i>	
Project level report	
<i>Project code</i>	Solid Waste Management/ improvement of Shimla City
<i>Project code</i>	C/O Widening and Lowering of existing Auckland Tunnel. and C/O Approach Bridge.
<i>Project code</i>	Ashiana – a Housing Scheme for Poor of Shimla Town

Report Submitted by

Name of SLNA HIMUDA

Signature of CEO HIMUDA
CEO cum Secretary HIMUDA Nigam Vihar Shimla-2
Designation, SLNA

Date: 13.09.07

PART II

PROGRESS AT CITY LEVEL

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

Name of City SHIMLA

1. Mandatory Reforms at City Level¹			
	Commitment as per the MoA for the current financial year	Progress made during the Quarter	Cumulative progress during the financial year
a)	Implementation of Accounting Reforms		
	Implementation of Double Entry System of Accounting Planned to be started w. e. f. 1.4.07	All work related to Double Entry System completed and work has been started w. e. f. 1.04.07	Double Entry system of Accounting implemented.
b)	Property Tax reforms		
	Consultation process of unit area method was to be initiated.	The process will be stated soon.	The work will be initiated.
c)	Reforms in levy of user charges		
	No Commitment	No commitment	No commitment
d)	Implementation of E-Governance in municipalities		
	All the working is to be computerized.	e-governance cell created. Treasury (cash), Double entry of Accounting, computerized.	Web site launched. 4 modules customized. Remaining work is in progress.
e)	Earmarking of funds for basic services to the poor		
	To be done.	Double Entry Budget prepared. Internal earmarking being done.	Accrual based Double Entry Budget prepared for the year 2007-08.

2. MoA

In case MoA has not been negotiated and signed as on reporting date, please indicate target time period for entering into tripartite MoA *month / year*

¹ In case of city of multiple ULBs, table 1 above should be reported for all ULBs within that urban agglomeration.

All amounts are in Rs. lakhs

3. Capital Contributions and Inflows for all JNNURM projects in the city ²									
S. No	Sources	Total contributions upto last financial year from start of Mission	Actual amounts released in current financial year FY 07-08				Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project periods	
			Upto end of last reporting Quarter in FY 07-08	During the last quarter being reported					Total to date in FY 07-08
				<i>Name month 1</i> <i>April</i>	<i>Name month 2</i> <i>May</i>	<i>Name month 3</i> <i>June</i>			
1	GoI	2795.89	280.88	-----	-----	----	280.88	----	2515.01
2	State	408.12	385.325	NIL	NIL	NIL	385.325	22.795	22.795
3	ULB	408.12	NIL	NIL	NIL	NIL	NIL	408.12	408.12
4	Others (specify)	-----	-----	-----	-----	-----	-----	-----	-----
	Total	3612.13	666.205	NIL	NIL	NIL	666.205	430.915	2945.925

4. List initiatives taken if any for creation of a Revolving Fund at the city level (please mention in brief bullet points)	
• ...	
• ...	Not as yet.
• ...	

² Note (for filling table):

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

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

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

All amounts are in Rs. lakhs

5. Monitoring Funds Utilisation ³ for all JNNURM projects in the city							
Utilisation upto last financial year from start of Mission	Actual amounts utilised in current financial year FY 07-08					Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project periods
	Upto end of last reporting Quarter in FY 07-08	During the last quarter being reported			Total to date in FY 07-08		
		<i>Name month 1</i> <i>April</i>	<i>Name month 2</i> <i>May</i>	<i>Name month 3</i> <i>June</i>			
NIL	NIL	NIL	NIL	NIL	NIL	100 Lacs	1504 Lacs
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission						%	

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)
<ul style="list-style-type: none"> • ...Double Entry System of Accounting implemented w .w. f. 01.04.07. • ...Accrual based Double Entry budget for the year 2007 -2008 prepared. • ...Internal earmarking being done. • ...e-governance cell created. • Treasury (cash), Double entry of Accounting, Licensing, Water billing computerize. • Web-site launched 4 months customized. Remaining work is in progress.

Signature & Date

Authorised Signatory
Urban Local Body⁴

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

⁴ In case of cities with multiple ULBs, the concerned person from the largest ULB in the city should sign on behalf of all ULBs in the urban agglomeration

PART III

MONITORING PROJECT IMPLEMENTATION

(To be filled in separately for each project)

1.	Project title:	Solid Waste Management/ improvement of Shimla City		3.	Project Bank A/c No: & Name & Address of Bank	A/c not yet opened
2.	Project code:					
3.	Implementing Agency:	Municipal Corporation, The Mall Shimla		4.	Project Cost (in Rs. Lakhs) – as sanctioned	1604.00

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ⁵										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ⁶	Actual amounts released and dates in current financial year FY 07-08			Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 07-08
					<i>Name month 1</i> <i>April</i>	<i>Name month 2</i> <i>May</i>	<i>Name month 3</i> <i>June</i>			
1	GoI	1283.20	80%	64.16 Lakhs	<i>Amount</i> <i>Date</i>	...	....	64.16 Lakhs	1219.04	1219.04
2	State	160.40	10%	160.40			
3	ULB	160.40	10%	.....	...	...	...	.....	160.40	160.40
4	Others (specify)	--	--	--	...	...	...	.....	.....	.....
	Total	1604.00	100%	224.56 Lacs				224.56 Lacs	1379.44 Lacs	1379.44 Lacs
Total interest accumulated in bank account to date								Rs.	NIL	

⁵ 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.

⁶ From start of the project

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 160.40 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.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
n.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total		NIL	NIL	NIL				

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • ... • ... Site clearance for Forest Deptt., • ... 	<ul style="list-style-type: none"> • ... • ... NIL • ...

9.	Estimated time for completion of Project as per DPR ⁷ : <u>month / year</u> <u>5 Years</u>
	Estimated time for completion of project as on date: <u>month / year</u> <u>5 Years</u>

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation ⁸ for the project							
Tender Package No.	Upto end of last reporting Quarter ⁹	Actual amounts utilised in the project			Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		During the last quarter being reported					
		<i>Name month 1</i> <i>April</i>	<i>Name month 2</i> <i>May</i>	<i>Name month 3</i> <i>June</i>			
1.	NIL	NIL	NIL	NIL	NIL	100.00 Lacs	1504.00 Lacs
2.	NIL	NIL	NIL	NIL	NIL		
	NIL	NIL	NIL	NIL	NIL		
n.	NIL	NIL	NIL	NIL	NIL		
Total	NIL	NIL	NIL	NIL	NIL		
Utilisation of funds as % of funds received from all sources for the project as on date							Nil%

⁷ 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

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

⁹ From the start of the project

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

- ...
 - ...
 - ...
- NIL**

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body¹⁰

¹⁰ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project.

1.	Project title:	(i) C/O Widening and Lowering of existing Auckland Tunnel. (ii) C/O Approach Bridge.	3.	Project Bank A/c No: & Name & Address of Bank	A/c not yet opened
2.	Project code:		4.	Project Cost (in Rs. Lakhs) – as sanctioned	Tunnel: -Rs. 832.75 Lacs
3.	Implementing Agency:	HIMACHAL PRADESH PUBLIC WORKS DEPARTMENT.			

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ¹¹										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹²	Actual amounts released and dates in current financial year FY 07-08			Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project period Lacs	
					During the last quarter being reported					Total to date in FY 07-08
					<i>Name month 1</i> <i>April</i>	<i>Name month 2</i> <i>May</i>	<i>Name month 3</i> <i>June</i>			
1	GoI	807.25	80%	40.36 Lacs	<i>Amount</i>	...	....	40.36 lacs	--	766.89
					<i>Date</i>	...	...	
2	State	100.91	10%	100.91	...	...	...	100.91	-----	-----
							
3	ULB	100.91	10%	.....	...	...	...	--	100.91	100.91
							
4	Others (specify)	-----	--	--	...	...	...	--	--	--
							
	Total	1009.06		141.27Lacs				141.27 Lacs	100.91Lacs	867.80 Lacs
Total interest accumulated in bank account to date								Rs.		

¹¹ Note (for filling table):

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

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

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

¹² From start of the project

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. _____ 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.	C/O Widening and Lowering of existing Auckland Tunnel.	832.75	538.20		30.10.2006	21.02.2007	06.12.2007	
2.	C/O Approach Bridge to Auckland Tunnel.	277.21	199,00		14.02.2007	07.05.2007	20.11.2007	
3.								
n.								
Total								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • ... • ... • ... 	<ul style="list-style-type: none"> • ... C/O Auckland Tunnel: -C/O Approach B/wall in progress towards Sanjauli side. • ... C/O Approach Bridge: -Cutting work of both side Abutment in progress to achieve pounding level. • ...

9 .	Estimated time for completion of Project as per DPR ¹³ : <u>month / year</u> <u>12 Months.s</u>
	Estimated time for completion of project as on date: <u>month / year</u> (i) C/O Widening and Lowering of existing Auckland Tunnel. On Dt. 12.07.07 (9Months). (ii) C/O Approach Bridge to Auckland Tunnel over I.G.M.C. Nallah on Dt. 20.11.2007 (6Months).

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation¹⁴ for the project							
Tender Package No.	Upto end of last reporting Quarter ¹⁵	Actual amounts utilised in the project			Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		During the last quarter being reported					
		<u>Name month 1</u> <u>April</u>	<u>Name month 2</u> <u>May</u>	<u>Name month 3</u> <u>June</u>			
1.	NIL	NIL	NIL	NIL	NIL	NIL	
2.	NIL	NIL	NIL	NIL	NIL	NIL	
	NIL	NIL	NIL	NIL	NIL	NIL	
n.	NIL	NIL	NIL	NIL	NIL	NIL	
Total	NIL	NIL	NIL	NIL	NIL	NIL	
Utilisation of funds as % of funds received from all sources for the project as on date						NIL	

¹³ 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

¹⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

¹⁵ From the start of the project

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

- ...
- ... No Constraints observed so far.
- ...

Sd/---
Authorised Signatory
Project Implementing Agency

Sd/---
Authorised Signatory
Urban Local Body¹⁶

¹⁶ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project.

1.	Project title:	Ashiana – a Housing Scheme for Poor of Shimla Town		3.	Project Bank A/c No: & Name & Address of Bank	A/c not yet opened
2.	Project code:					
3.	Implementing Agency:	MC Shimla.		4.	Project Cost (in Rs. Lakhs) – as sanctioned	Rs. 99.07 Lacs

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ¹⁷										
S. No	Sources	Commitment based on approved project cost	%	Actual release upto end of last reporting quarter ¹⁸	Actual amounts released and dates in current financial year FY 07-08			Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 07-08
					<i>Name month 1</i> <i>April</i> <i>Amount</i>	<i>Name month 2</i> <i>May</i> <i>...</i>	<i>Name month 3</i> <i>June</i> <i>...</i>			
1	GoI	705.44	80%	176.36 Lacs	<i>Date</i>	...	...	176.36 Lacs	Nil	529.08
2	State	146.82	10%	120.015	...	...	...	120.015	--	26.805
3	ULB	146.81	10%	.....	...	...	...	.....	146.81	146.81
4	Others (specify)	--	--	--	...	...	...	Nil	...Nil	Nil
	Total	999.07 Lacs	100%	296.375 Lacs	Nil	Nil	Nil	296.375 Lacs	146.81 Lacs	702.695 Lacs
Total interest accumulated in bank account to date								Rs.	NIL	

¹⁷ 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.

¹⁸ From start of the project

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 146.81 lacs

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.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
n.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total		NIL	NIL	NIL				

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> • ... • ... Site clearance for Forest Deptt., • ... 	<ul style="list-style-type: none"> • ...Land identified and work will be started after the clearance of forest department.

9.	Estimated time for completion of Project as per DPR ¹⁹ : <u>month / year</u> <u>2 Years</u>
	Estimated time for completion of project as on date: <u>month / year</u> <u>2 Years</u>

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation ²⁰ for the project							
Tender Package No.	Actual amounts utilized in the project				Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ²¹	During the last quarter being reported					
		<i>Name month 1</i> <i>April</i>	<i>Name month 2</i> <i>May</i>	<i>Name month 3</i> <i>June</i>			
1.	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2.	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL
n.	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Utilisation of funds as % of funds received from all sources for the project as on date							Nil%

¹⁹ 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

²⁰ Utilisation implies – draws from the project bank account for payments pertaining to the project

²¹ From the start of the project

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

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

NIL

Sd/----
Authorised Signatory
Project Implementing Agency

Sd/----
Authorised Signatory
Urban Local Body²²

²² In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project.