


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


Time Period: APRIL to JUNE, 2011

This Report comprises

State level report	
<i>Name of state</i> DELHI	
City level report	
<i>Name of JNNURM City</i> NEW DELHI MUNICIPAL COUNCIL	
Project level report	
<i>Project code</i>	01
<i>Project code</i>	REDEVELOPMENT OF CONNAUGHT PLACE
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Report Submitted by

Name of SLNA

Signature of CEO, SLNA

Designation, SLNA

Date: 29/07/11

PART I

PROGRESS AT STATE LEVEL

PERTAINS TO DELHI GOVERNMENT

PART II

PROGRESS AT CITY LEVEL

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

Name of City NEW DELHI MUNICIPAL COUNCIL

QPR FOR PERIOD ENDING 30TH JUNE, 2011

PROGRESS AT CITY / ULB LEVEL

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

Name of City / ULB:

NEW DELHI MUNICIPAL COUNCIL (NDMC)

1. Mandatory Reforms at City Level¹			
	Commitment as per the MoA for the current financial year (Report as per milestones committed in the MoA)	Progress made during the Quarter JUNE, 2011	Cumulative progress during the financial year
a)	Implementation of Accounting Reforms		
		NO ACTION REQUIRED	Completely shifted to Accrual based Double Entry accounting.
b)	Property Tax reforms		
		NO FURTHER ACTION REQUIRED	85% coverage is achieved.
c)	Reforms in levy of user charges		
		NO FURTHER ACTIONS	NDMC has further enhanced the rates of water tariff of non-domestic category effective from 01-01-2011 (vide O.O. No.A.O.(Comml.)d-306 Dated 14-12-2010).
d)	Implementation of E-Governance in municipalities		
	<u>E-Governance set up –</u>		
	a) Property Tax	2007-08	Achieved
	b) Accounting	2007-08	Achieved
	c) Water Supply	2005-06	Achieved
	d) Births & Deaths	2005-06	Achieved
	e) Citizen Grievance Monitoring	2005-06	Achieved
	f) Building Plan Approvals	2005-06	Achieved
	h) Personnel Management System	2008-09	Under process
	i) Procurement and Monitoring of Projects	2010-11	Implemented E-tendering system for NDMC
	j) All other remittances are made through ECS.	2007-08	Achieved
	k) Health licenses		
	l) Solid waste management	2011-12	under process
		2010-11	under process

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

e)	Earmarking of funds for basic services to the poor		In NDMC :- Budget provision in 2010-11 (Rupees in Thousands) 1 Rev.Expenditure = Rs.67,400(0.42%) 2 Cap.Expenditure = Rs. 9,900(0.12%) Budget provision in 2011-12 (Rupees in Thousands) 1. Rev.Expenditure = Rs.78,765(0.54%) 2. Cap. Expenditure = Rs.38,700(0.55%)
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(Kindly attach the details of Achieved Reforms, such as copy of GO/Legislation/Policy etc.)

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 ALREADY SIGNED ON 11-09-2007

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

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

4. 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)*

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

Signature & Date

Authorised Signatory
Urban Local Body²

² 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

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- ...
- ...

R. Wani 3/8/14
Signature & Date
Authorised Signatory *DIRECTOR (Project)*
Urban Local Body² *NDMC*

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PART III

MONITORING PROJECT IMPLEMENTATION

(To be filled in separately for each project)

1.	Project title:		3.	Project Bank A/c No: & Name & Address of Bank	
	Project code:	01		4.	Project Cost (in Rs. Lakhs) – as sanctioned
2.	Implementing Agency:	NDMC			

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs. 2,220 lakhs

6. Capital Contributions to the project and Inflows³							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ⁴	Actual amounts released into Project Account FY 2011-12		Commitment pending release from source for balance project period
					During the last quarter being reported (April, 2011 to June, 2011)	Cumulative released as on 2011-12	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	8882.30	35%	2220.58	NIL	2220.58	6661.72
2	State	3806.70	15%	5036.12	NIL	5036.12	NIL
3	ULB	12689.00	50%	12743.30	NIL	12743.30	NIL
4	Others (<i>specify agency's name</i>)	NIL	NIL	NIL	NIL	NIL	NIL
	Total	25378.00		20000.00	NIL	20000.00	6661.72

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

Total interest accumulated in bank account to date	Rs.
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7. Monitoring Funds Utilisation ⁵ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter ⁶	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1.	17269.00	1600.00	18869.00 (Govt. of India contribution released in first installment of Rs. 2220.58 lakh have already utilized)	10000.00	Request for release of 2 nd installment has already been made by the office vide no EE(CP)PROJECT/1521/2011 DATED 04-01-2011
2.					
3.					
n.					
Total	17269.00	1600.00	18869.00	10000.00	
Utilisation of funds as % of funds received from all sources for the project as on date					100% (Funds already received from Govt. of India has been 100% utilized)

⁵ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁶ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.										
2.										
3.	COPY ENCLOSED									
n.										
Total										

All amounts are in Rs. lakhs

9.	Scheduled completion date of Project as per DPR⁷ approved by CSMC:			
	MAY 2011 (Funds released on 27-02-2009. Duration of 27 months for tendering & Execution)			
	Actual duration (in months)for project completion: 27 Months			
	Estimated time for completion of project as on date:			
	<u>JUNE 2012 (District cooling system to be executed under BOT mode <i>Not considered in the project duration</i>)</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason for delay
	i.	Delay related to fund release into Project Account		
	ii.	Issues related to cost escalation		
iii.	Delay in tendering process			
iv.	Technical sanction process at state level			
v.	Field level conditions leading to redesign			
vi.	Constraints in supply of equipment/material/technology			
vii.	Technical capacity of ULBs			
viii.	Project Management related issues.			
ix.	Any other issues / constraints in project implementation		TAFFIC CLEARANCE	

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

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

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

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁸

⁸ 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

FORM GFR 19-A
(SEE RULE 212 (1))

UTILIZATION CERTIFICATE

S. NO.	LETTER NO. & DATE	AMOUNT	CERTIFICATE
1.	No. F. 21/2/2009-10/UD/NDMC/ACs Dated:- 11.06.2009 No. F. 21/2/2009-10/UD/NDMC/A/c/1984 Dated:- 26.03.2010 No. F. 21/2/2009-10/UD/NDMC/A/c/416 Dated:- 08.07.2010	Rs. 5036.12 Lakhs	Certified that out of Rs. 2220.58 lakhs of grant-in-aid sanctioned during the year 2009-10 in favour of Govt. of NCT of Delhi under this Ministry of Home Affairs letter No. given the margin and State share Rs. 5036.12 lakhs and
2.	No. F. 146(7)/UD/JNNURM/2008-09/2923 Dated:- 28.03.2009 No. F. 146(7)/UD/JNNURM/2008-09/1591 Dated:- 19.01.2010	Rs. 2220.58 Lakhs	Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 18869.00 lakhs has been utilized for the purpose of Redevelopment of Connaught Place , New Delhi, for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to Government (vide No. NIL dated NIL) will be adjusted towards the grant-in-aid payable during the next year NIL.
	Total Amount	Rs. 7256.70	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECKS EXERCISED:-

1. Utilization certificate taken from the implementing Agency.
2. Physical progress report taken from the implementing Agency.

[Signature]
CHIEF ENGINEER (ROADS)

[Signature]
EE (CP) PROJECT (CIVIL)

Redevelopment of Connaught Place
Fin. Yr Progress upto 30.06.2011

S. No.	Package Description	Contractor Name	Contract Value (Rs. in Lakhs)	Date of Award of Contract	Contractual Date of Completion	Approx. Expenditure as on date (Rs. in Lakhs)	% of work completed (Physical Progress)	Remarks
1	Restoration of facade of Inner Circle Block (Civil & Electrical works)	M/S Sahant Singh	1568.7	6-Apr-2009	5-Apr-2010	1050.69	93.8%	
2	Section-A: Restoration of facade of G.I.H. outer circle blocks	M/S Raus Infras Ltd	1219.73	21-May-2009	20-May-2010	512	93.3%	
	Section-B: Restoration of facade of G.I.H. outer circle blocks	M/S Himson Engineers (I) Pvt Ltd	1352.42	21-May-2009	20-May-2010	1.145	98.2%	
	ELECTRICAL, FIRE FIGHTING, FIRE DETECTION, CCTV WORKS FOR SERVICE CORRIDOR IN MIDDLE CIRCLE	M/S Alcons - Sterling & Wilson consortium	23670.48	4-Nov-2009	3-May-2011	10,470.48	49.0%	
4	CIVIL, STRUCTURAL, FINISHING & ELECTRICAL WORKS FOR NEW AND EXISTING SUBWAYS IN OUTER CIRCLE	M/S E3 Infra Engineering Ltd	5664.721	5-Nov-2009	4-Mar-2011	1,477.57	23.0%	
5	NEW DEVELOPMENT for Inner & Outer Circle	M/S S/G Contract (I) Pvt Ltd	3593.1	22-Jan-2010	21-Oct-2010	1691.45	55.8%	
6	Work	M/S Himson Engineers (I) Ltd	3900.421	11-Mar-2010	10-Oct-2010	535.52	26.5%	
7	Work	M/S Himson Engineers (I) Ltd	31.091	18-January 2010	17-May-2010		100%	
8	Work	M/S Johnson Lites Pvt Ltd	3307.35	27-April-2010	14-Apr-2011			
9	Work	M/S Birla Electricals Pvt Ltd	4,31.3	30 April 2010				
10	Work	M/S R.C. Home Pvt Ltd	87.74	28.11.2010				



Redevelopment of Cornaught Place

Physical Progress as on 31.05.2011

Package No.	Title of package	Estimate as approved by MHH/UM	Cost (in Rs. Lakh)	On completion	Tender Release date	Tender Award Date	Implementation Status (work not started/under progress/completed)	% of work completed (Physical Progress)	Completion	
									Scheduled Date (as per Bidding)	Estimated completion Date
1	1) Restoration of facade of Power Grid Block (Grid & Electrical works)	1581.36	1581.7	1583.7	1 Jun 2009	6 Jun 2009	Work not started	0%	31 Jul 2009	30.09.11
2	2) Electrical works	1386.8	1315.73	1219.73	2 Jun 2009	21 Jun 2009	Under Progress	53.84%	31 Aug 2009	30.09.11
3	3) External restoration of facade of G.M.K. court/ grade	1235.43	1353.43	1357.42	2 Jun 2009	21 Jun 2009	Under Progress	53.84%	31 Aug 2009	30.09.11
4	4) External B. Restoration of facade of L.M.A. court/ grade	1992.06	2357.43	2427.43	3 Jun 2009	4 Jun 2009	Under Progress	46.05%	31 Jul 2009	30.09.11
5	5) ELECTRICAL, FIRE FIGHTING, FIBRE OPTIC, CIVIL WORKS FOR STRUCTURAL, FINISHING & ELECTRICAL WORKS FOR TOWER AND EXISTING STAIRWAYS IN OUTER CIRCLE	5151.66	5626.72	3604.72	17 Jun 2009	5 Nov 2009	Work not started	0%	31 Oct 2009	31.09.11
6	6) CIVIL DEVELOPMENT for Tower & Outer Circle	3648.02	3539.21	3559.11	3 Oct 2009	23 Jan 2010	Work not started	0%	31 Oct 2009	30.09.11
7	7) CIVIL DEVELOPMENT for Tower & Outer Circle	3075.4	3250.41	3000.42	18 Oct 2009	11 Mar 2010	Work not started	0%	31 Oct 2009	30.09.11
8	8) CIVIL DEVELOPMENT for Tower & Outer Circle	31.73	31.73	31.03	15 Nov 2009	15 Nov 2009	Work not started	0%	31 Oct 2009	30.09.11
9	9) CIVIL DEVELOPMENT for Tower & Outer Circle	3023.72	3523.85	3392.38	8 Feb 2010	27 Feb 2010	Work not started	0%	31 Oct 2009	30.09.11
10	10) CIVIL DEVELOPMENT, TESTING AND CONSTRUCTION OF EXISTING AND NEW STAIRWAYS	166.22	423.18	426.79	26 Jun 2010	26 Jun 2010	Work not started	0%	31 Oct 2009	30.09.11
11	11) CIVIL DEVELOPMENT for restoration of facade of tower	150	150	150	11 Nov 2010	11 Nov 2010	Work not started	0%	31 Oct 2009	30.09.11
12	12) CIVIL DEVELOPMENT for restoration of facade of tower	437.7	437.7	437.7	11 Nov 2010	11 Nov 2010	Work not started	0%	31 Oct 2009	30.09.11
13	13) CIVIL DEVELOPMENT for restoration of facade of tower	110.2	110.2	110.2	11 Nov 2010	11 Nov 2010	Work not started	0%	31 Oct 2009	30.09.11

Engineering Agency