

PART III

MONITORING PROJECT IMPLEMENTATION

(To be filled in separately for each project)

| | | | | | | |
|----|-----------------------------|---|--|----|--|---|
| 1. | Project title: | Replacement of the existing sewerage Treatment Plant with new plant at Singh Nagar. | | 3. | Project Bank A/c No: & Name & Address of Bank | A/c. No.: 62079496073 State Bank of Hyderabad, Governorpet Branch, Vijayawada. |
| | Project code: | Vja-011 | | | | |
| 2. | Implementing Agency: | Municipal Corporation of Vijayawada | | 4. | Project Cost (in Rs. Lakhs) – as | 949.00 |

| | | | | | | |
|--|--|--|--|--|------------|--|
| | | | | | sanctioned | |
|--|--|--|--|--|------------|--|

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.150.00 Lakhs |

| 6. Capital Contributions to the project and Inflows ¹ | | | | | | | |
|--|---|---|-------------------------|--|--|---------------------------------|---|
| S. No | Sources | Commitment based on approved project cost | % of total project cost | Actual release upto end of last reporting quarter ² | Actual amounts released into Project Account | | Commitment pending release from source for balance project period |
| | | | | | During the last quarter being reported | Cumulative released as on | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=(5+6) | 8=(3-7) |
| 1 | GoI | 474.50 | 50 | 355.89 | 0.00 | 355.89 | 118.61 |
| 2 | State | 189.80 | 20 | 142.35 | 0.00 | 142.35 | 47.45 |
| 3 | ULB | 284.70 | 30 | 2215.34 | (-) 300.00 | 1915.34 | 0.00 |
| 4 | Others (<i>specify agency's name</i>) | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 949.00 | 100 | 2713.58 | (-) 300.00 | 2413.58 | 166.06 |

¹ 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.

² From start of the project

| | | |
|--|--|-----|
| | Total interest accumulated in bank account to date | Rs. |
|--|--|-----|

| 7. Monitoring Funds Utilisation ³ 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 ⁴ | During the last quarter being reported | Cumulative Expenditure as on | | |
| 1 | 2 | 3 | 4=(2+3) | 5 | 6 |
| 1. | | | | | |
| 2. | | | | | |
| 3. | Separate list enclosed | | | | |
| n. | | | | | |
| Total | | | | | |
| | | | | | |
| Utilisation of funds as % of funds received from all sources for the project as on date | | | | 100% | |

All amounts are in Rs. lakhs

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

⁴ 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. | | | | | | | | | | |
| | Separate list enclosed | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| n. | | | | | | | | | | |
| Total | | | | | | | | | | |

| | | | |
|----|---|--|---------------|
| 9. | Scheduled completion date of Project as per DPR ⁵ approved by CSMC: <u>November / 2008</u> | | |
| | Actual duration (in months)for project completion: <u>24 Months</u> | | |
| | Estimated time for completion of project as on date: <u>June / 2010 (Completed)</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 |
| | i. | Delay related to fund release into Project Account | |
| | ii. | Issues related to cost escalation | Yes |
| | iii. | Delay in tendering process | Yes |
| | iv. | Technical sanction process at state level | |
| | v. | Field level conditions leading to redesign | No |
| | vi. | Constraints in supply of equipment/material/technology | No |
| | vii. | Technical capacity of ULBs | No |
| | viii. | Project Management related issues. | No |
| | ix. | Any other issues / constraints in project implementation | No |
| | | | |

| 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 | - | 12 |

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

| | | | | |
|----|--|--------------------------------|---|---|
| | | Official Trained | | |
| | | Number of Non Official Trained | - | 1 |
| | | | | |
| 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 | MD, APUFIDC, Hyderabad. CE, MOHUPA, New Delhi. NIUA Team, New Delhi. IRMA, Salem. CE, APUFIDC, Hyderabad. |
| 2 | Date of Inspection | MD, APUFIDC, Hyderabad on 23-05-2009 & 17 th & 18 th June-09 and 21-02-2010. CE, MOHUPA, New Delhi on 08-08-2009. NIUA Team, New Delhi on Jan' 09. IRMA, Salem on 23 rd to 29 th May' 09 CE, APUFIDC, Hyderabad on 1 st & 2 nd December' 2009 and 21-02-2010. SE, APUFIDC, Hyderabad on 28 th August' 2010. |
| 3 | Issues reported during Inspections | - |
| 4 | Course corrections done | Attended. |
| 5 | Suggestions, if any, for project monitoring and MIS | - |
| | | |

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶

Date:11-04-2011.

⁶ 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