

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VGTM-UDA**

|    |                             |   |    |  |   |
|----|-----------------------------|---|----|--|---|
| 1. | <b>Project title:</b>       | Project for formation of Inner Ring Road (IRR) connecting NH9 & NH5 in between the Fly overs at Milk Project and Ramavarappadu to a length of 10 Kms. with necessary ROBs at Gunadala and Ramavarappadu in Vijayawada City. | 3. | <b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b> | SB-900; Indian Overseas Bank, Gandhi Nagar, VIJAYAWADA. |
| 2. | <b>Project code:</b>        | Vja-016   | 4. | <b>Project Cost (in Rs. Lakhs) – as sanctioned</b>           | 7424.00   |
| 3. | <b>Implementing Agency:</b> | VGTM-UDA  |    |  |   |

*All amounts are in Rs. lakhs*

| 5. Capital Contributions to the project and Inflows <sup>1</sup> |                  |   |    |  |  |                 |                 |                           |   |   |
|--|------------------|---|----|--|--|-----------------|-----------------|---------------------------|---|---|
| S. No  | Sources          | Commitment based on approved project cost | %  | Actual release upto end of last reporting quarter <sup>2</sup> | Actual amounts released and dates in current financial year FY 08-09 |                 |                 |                           | Commitment pending release from source for FY 08-09 | Commitment pending release from source for balance project period |
|  |                  |   |    |  | During the last quarter being reported                               |                 |                 | Total to date in FY 08-09 |   |   |
|  |                  |   |    |  | <u>July – 08</u>   | <u>Aug – 08</u> | <u>Sep - 08</u> |                           |   |   |
| 1  | GoI              | 3712.00                                   | 50 | 928.00   | 0.00   | 0.00            | 0.00            | 928.00                    | 0.00  | 2784.00   |
| 2  | State            | 1484.80                                   | 20 | 371.20   | 0.00   | 0.00            | 0.00            | 371.20                    | 0.00  | 1113.60   |
| 3  | VGTM-UDA         | 2227.20                                   | 30 | 0.00   | 0.00   | 0.00            | 0.00            | 0.00                      | 556.80  | 1670.40   |
| 4  | Others (specify) | 0.00                                      |    | 0.00   | 0.00   | 0.00            | 0.00            | 0.00                      | 0.00  | 0.00  |
|  | Total            | 7424.00                                   |    | 1299.20  | 0.00   | 0.00            | 0.00            | 1299.20                   | 556.80  | 5568.00   |

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

| 6. Budget Allocation by ULB / parastatal agency   |                  |
|---|------------------|
| Allocation in ULB / parastatal agency budget for this project in current financial year | Rs.5568.00 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.  | (Annexure-1 enclosed)             |                     |         |               |                     |                   |                |                        |
| 2.  |                                   |                     |         |               |                     |                   |                |                        |
| 3.  |                                   |                     |         |               |                     |                   |                |                        |
| n.  |                                   |                     |         |               |                     |                   |                |                        |
| Total   |                                   |                     |         |               |                     |                   |                |                        |

| 8. | Project Implementation activities planned for the quarter                   | Project implementation achievements during the quarter |
|----|---|--|
|    | <ul style="list-style-type: none"> <li>Tenders will be finalized</li> </ul> | <ul style="list-style-type: none"> <li>-</li> </ul>    |

|    |   |
|----|---|
| 9. | Estimated time for completion of Project as per DPR <sup>3</sup> : <u>December/2009</u> |
|    | Estimated time for completion of project as on date: <u>July/2010</u>                   |

*All amounts are in Rs. lakhs*

| 10.   | Monitoring Funds Utilisation <sup>4</sup> for the project |  |          |          |               |   |   |
|---|---|--|----------|----------|---------------|---|---|
| Tender Package No.  | Actual amounts utilised in the project                    |  |          |          |               | Balance utilization forecast for FY 08-09 | Balance utilization forecast for balance project period |
|   | Upto end of last reporting Quarter <sup>5</sup>           | During the last quarter being reported |          |          | Total to date |   |   |
|   |   | July – 08                              | Aug – 08 | Sep - 08 |               |   |   |
| 1.  | (Annexure-II enclosed.)                                   |  |          |          |               |   |   |
| 2.  |   |  |          |          |               |   |   |
| n.  |   |  |          |          |               |   |   |
| Total   | 0.00  | 0.00                                   | 0.00     | 0.00     | 0.00          | 1856.00                                   | 5568.00   |
| Utilization of funds as % of funds received from all sources for the project as on date |   |  |          |          |               |   |   |

<sup>4</sup>

<sup>5</sup>

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

- Abnormal increase of Steel prices.
- Increasing rates of all materials including cement.
- Less participation in tenders due to limited number of contractors.
- Shortage in Supply of pipes such as Ductile Iron pipes.
- No response for EPC works consisting of single package with huge amount.

VICE-CHAIRMAN,  
VGTM-UDA,  
VIJAYAWADA

Signature & Date

**Authorised Signatory**  
**Project Implementing Agency**

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

Signature & Date

**Authorised Signatory**  
**Urban Local Body<sup>6</sup>**

Date:16-10-2008