

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

| | | | | | | |
|----|-----------------------------|---|--|----|--|--|
| 1. | Project title: | Providing Sewerage Facilities in un-served areas of VMC covering Housing Board Colony, Gunadala, Devi Nagar & Kedareshwarapet etc., | | 3. | Project Bank A/c No: & Name & Address of Bank | SB A/c No.:273923 Axis Bank, Main Branch, Vijayawada. |
| 2. | Project code: | Vja-014 | | | | |
| 3. | Implementing Agency: | Municipal Corporation of Vijayawada | | 4. | Project Cost (in Rs. Lakhs) – as sanctioned | 1985.00 |

All amounts are in Rs. lakhs

| 5. Capital Contributions to the project and Inflows ¹ | | | | | | | | | | |
|--|---------------------|---|----|--|--|----------|----------|---------------------------|---|---|
| S. No | Sources | Commitment based on approved project cost | % | Actual release upto end of last reporting quarter ² | 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 | | |
| | | | | | Oct – 08 | Nov – 08 | Dec - 08 | | | |
| 1 | GoI | 992.50 | 50 | 247.13 | 0.00 | 0.00 | 0.00 | 247.13 | 497.25 | 248.12 |
| 2 | State | 397.00 | 20 | 99.25 | 0.00 | 0.00 | 0.00 | 99.25 | 198.50 | 99.25 |
| 3 | ULB | 595.50 | 30 | 350.00 | 20.00 | 15.00 | 18.65 | 403.62 | 43.00 | 148.88 |
| 4 | Others (specify) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 1985.00 | | 696.38 | 0.00 | 0.00 | 0.00 | 750.00 | 738.75 | 496.25 |
| 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.1250.00 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"> Laying Sewer lines – 5 Kms. Starting of construction of pump houses. Pumping Main pipes to be ordered. Tenders for pump sets to be invited. | <ul style="list-style-type: none"> Laying Sewer lines – 6 Kms. completed. Work is in progress for pump houses. Pumping Mains are in progress. Tenders for pump sets received. |

| | |
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| 9. | Estimated time for completion of Project as per DPR ³ : <u>March/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 ⁴ 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 ⁵ | During the last quarter being reported | | | Total to date | | |
| | | Oct – 08 | Nov – 08 | Dec - 08 | | | |
| 1. | (Annexure-II enclosed.) | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| Total | 479.48 | 116.89 | 134.25 | 0.00 | 730.62 | 698.98 | 1200.00 |
| Utilization of funds as % of funds received from all sources for the project as on date | | | | | | | |

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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.

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA

Signature & Date
Authorised Signatory
Project Implementing Agency

Date:16-01-2009

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶