

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	Providing UGD facilities to the un-served areas of Vijayawada city.		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB A/c. No.:220/11389 Syndicate Bank,Labbipeta Branch,Vijayawada.
2.	<b>Project code:</b>	Vja-002.		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	5656.00
3.	<b>Implementing Agency:</b>	Municipal Corporation of Vijayawada				

*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 09-10				Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported			Total to date in FY 09-10		
					April – 09	May – 09	June - 09			
1	GoI	2828.00	50	1414.00	0.00	0.00	0.00	1414.00	1414.00	0.00
2	State	1131.20	20	735.25	0.00	0.00	0.00	735.26	395.94	0.00
3	ULB	1696.80	30	1649.45	0.00	15.00	320.29	1984.74	0.00	0.00
4	Others (specify)			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5656.00		3798.70	0.00	15.00	320.29	4134.00	1809.94	0.00
	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.1000.00 lakhs

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
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.	<b>(Annexure-1 enclosed)</b>							
2.								
3.								
n.								
<b>Total</b>								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>Laying of Collection Network for a length of 5 Kms. proposed.</li> <li>Sump work up to ground level for 4 pumping stations to be completed.</li> <li>50% of pumping mains.</li> <li>Tenders for Pump sets to be invited.</li> <li>STP work is in progress.</li> </ul>	<ul style="list-style-type: none"> <li>Laying of Collection Network for a length of 5 Kms. completed.</li> <li>Work completed.</li> <li>70% of pumping mains completed.</li> <li>Work order issued for Pump sets.</li> <li>15% STP work is in progress.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>Dec/2007</u>
	Estimated time for completion of project as on date: <u>March/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 09-10	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		
		April – 09	May – 09	June - 09			
1.	(Annexure-II enclosed.)						
2.							
3.							
Total	3773.77	0.00	13.87	346.32	4133.97	1228.50	609.35
Utilization of funds as % of funds received from all sources for the project as on date							100%

<sup>4</sup>

<sup>5</sup>

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

- 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:15-07-2009

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

Signature & Date  
**Authorised Signatory**  
**Urban Local Body<sup>6</sup>**