

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

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

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 09-10 | Commitment pending release from source for balance project period |
| | | | | | During the last quarter being reported | | | Total to date in FY 08-09 | | |
| | | | | | Jan – 09 | Feb – 09 | Mar - 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 | 565.55 | 0.00 | 0.00 | 169.71 | 735.26 | 395.94 | 0.00 |
| 3 | ULB | 1696.80 | 30 | 1520.45 | 78.00 | 34.00 | 17.00 | 1649.45 | 0.00 | 47.35 |
| 4 | Others (specify) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 5656.00 | | 3500.00 | 78.00 | 34.00 | 186.71 | 3798.71 | 1809.94 | 47.35 |
| | | | | | | | | | | |
| | 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.2900.00 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 of Collection Network for a length of 5 Kms. proposed. Sump work up to ground level for 4 pumping stations to be completed. 20% of pumping mains. Tenders for Pump sets to be invited. STP tenders to be invited. | <ul style="list-style-type: none"> Laying of Collection Network for a length of 5 Kms. completed. Work completed. 50% of pumping mains completed. Work order issued for Pump sets. STP tenders invited. |

| | |
|----|--|
| 9. | Estimated time for completion of Project as per DPR ³ : <u>Dec/2007</u> |
| | Estimated time for completion of project as on date: <u>June/2010</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 09-10 | Balance utilization forecast for balance project period |
| | Upto end of last reporting Quarter ⁵ | During the last quarter being reported | | | Total to date | | |
| | | Jan – 09 | Feb – 09 | Mar - 09 | | | |
| 1. | (Annexure-II enclosed.) | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| Total | 3276.17 | 131.11 | 33.84 | 332.65 | 3773.77 | 3937.17 | 597.39 |
| 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)*

- 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:28-04-2009

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶