

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

| | | | | | | |
|----|-----------------------------|--|--|----|--|--|
| 1. | Project title: | Providing Sewerage System in Krishna Lanka Area (Sector – 8) | | 3. | Project Bank A/c No: & Name & Address of Bank | SB a/c no:069010100248945 Axis Bank, Benz Circle Branch, Vijayawada. |
| 2. | Project code: | Vja-009 | | 4. | Project Cost (in Rs. Lakhs) – as sanctioned | 743.00 |
| 3. | Implementing Agency: | Municipal Corporation of Vijayawada | | | | |

All amounts are in Rs. lakhs

| 5. Capital Contributions to the project and Inflows¹ | | | | | | | | | | |
|--|---------------------|---|----|--|--|-----------------|------------------|---------------------------|---|---|
| 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 | | |
| | | | | | <u>April – 08</u> | <u>May – 08</u> | <u>June - 08</u> | | | |
| 1 | GoI | 371.50 | 50 | 92.87 | 0.00 | 0.00 | 92.87 | 185.74 | 185.74 | 0.00 |
| 2 | State | 148.60 | 20 | 37.15 | 0.00 | 0.00 | 37.15 | 74.30 | 74.30 | 0.00 |
| 3 | ULB | 222.90 | 30 | 144.47 | 0.00 | 0.00 | 0.00 | 144.47 | 249.95 | 0.00 |
| 4 | Others (specify) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 743.00 | | 274.49 | 0.00 | 0.00 | 0.00 | 404.51 | 509.99 | 0.00 |
| Total interest accumulated in bank account to date | | | | | | | | | Rs. | 0.00 lakhs |

| 6. Budget Allocation by ULB / parastatal agency | |
|---|-----------------|
| Allocation in ULB / parastatal agency budget for this project in current financial year | Rs.300.00 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 – 3 Kms. • Starting of construction of pump houses. | <ul style="list-style-type: none"> • Laying Sewer lines – 3 Kms. completed. • Work is in progress for pump houses. |

| | |
|----|--|
| 9. | Estimated time for completion of Project as per DPR ³ : <u>Sep/2008</u> |
| | Estimated time for completion of project as on date: <u>Dec/2008</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 | | |
| | | April - 08 | May - 08 | June - 08 | | | |
| 1. | (Annexure-II enclosed.) | | | | | | |
| 2. | | | | | | | |
| n. | | | | | | | |
| Total | 195.36 | 0.00 | 0.00 | 0.00 | 195.36 | 719.14 | 0.00 |
| Utilization of funds as % of funds received from all sources for the project as on date | | | | | | | |

4

5

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:09.07.2008

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date

Authorised Signatory
Urban Local Body⁶