

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

| | | | | | | |
|----|-----------------------------|---|--|----|--|---|
| 1. | Project title: | Replacement of the existing sewerage Treatment Plant with new plant at Singh Nagar. | | 3. | Project Bank A/c No: & Name & Address of Bank | SB a/c no:SB/1/13353 Andhra Bank, Ajith Singh Nagar Branch,Vijayawada. |
| 2. | Project code: | Vja-011 | | | | |
| 3. | Implementing Agency: | Municipal Corporation of Vijayawada | | 4. | Project Cost (in Rs. Lakhs) – as sanctioned | 949.00 |

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 07-08 | | | | 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 07-08 | | |
| | | | | | <u>Jan – 08</u> | <u>Feb – 08</u> | <u>Mar - 08</u> | | | |
| 1 | GoI | 474.50 | 50 | 118.63 | 0.00 | 0.00 | 0.00 | 118.63 | 355.87 | 0.00 |
| 2 | State | 189.80 | 20 | 47.45 | 0.00 | 0.00 | 0.00 | 47.45 | 142.35 | 0.00 |
| 3 | ULB | 284.70 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.20 | 0.00 |
| 4 | Others (specify) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 949.00 | | 166.08 | 0.00 | 0.00 | 0.00 | 166.08 | 811.42 | 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.320.00 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"> Tenders to be finalized. | <ul style="list-style-type: none"> Tenders are under finalization. |

| | |
|-----------|--|
| 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>Mar/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 | | |
| | | Jan – 08 | Feb – 08 | Mar - 08 | | | |
| 1. | (Annexure-II enclosed.) | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| Total | 21.83 | 0.00 | 0.00 | 5.77 | 27.60 | 949.90 | 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: 11.04.2008

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶