

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

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

*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 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	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	74.00	74.00	210.70	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	74.00	240.08	708.92	0.00

Total interest accumulated in bank account to date	Rs.	0.00 lakhs
<b>6. Budget Allocation by ULB / parastatal agency</b>		
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.350.00 lakhs	

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	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.	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>Tenders to be finalized.</li> </ul>	<ul style="list-style-type: none"> <li>Revised administrative approval received.</li> <li>Work order issued.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>March/2008</u>
	Estimated time for completion of project as on date: <u>June/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		
		Jan – 09	Feb – 09	Mar - 09			
1.	(Annexure-II enclosed.)						
2.							
3.							
Total	239.32	0.00	0.00	0.00	239.32	1000.90	1193.28
Utilization of funds as % of funds received from all sources for the project as on date							

<sup>4</sup>

<sup>5</sup>

**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:28-04-2009

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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