

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

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

*All amounts are in Rs. lakhs*

<b>5. Capital Contributions to the project and Inflows<sup>1</sup></b>										
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 07-08			Total to date in FY 07-08	Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project period
					During the last quarter being reported					
					<u>Apr – 07</u>	<u>May – 07</u>	<u>June - 07</u>			
1	GoI	371.50	50	92.87	0.00	0.00	0.00	0.00	178.63	100.00
2	State	148.60	20	37.15	0.00	0.00	0.00	0.00	71.45	40.00
3	ULB	222.90	30	144.47	0.00	0.00	0.00	0.00	19.89	60.00
4	Others (specify)	0.00		0	...		0.00	0.00	0.00	0.00
					...		0.00			
	<b>Total</b>	<b>743.00</b>		<b>274.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.97</b>	<b>200.00</b>
<b>Total interest accumulated in bank account to date</b>									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 19.89 lakhs

*All amounts are in Rs. lakhs*

<b>7. 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>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
1.	<b>(Annexure-1 enclosed)</b>							
2.								
3.								
n.								
<b>Total</b>								

<b>8.</b>	<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 invited.</li> </ul>	<ul style="list-style-type: none"> <li>Tenders invited.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>June/2008</u>
	Estimated time for completion of project as on date: <u>June/2008</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 07-08	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		
		<u>Apr-07</u>	<u>May-07</u>	<u>June-07</u>			
1.	(Annexure-II enclosed.)						
2.							
n.							
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.46</b>	<b>186.46</b>	<b>358.00</b>	<b>200.00</b>
<b>Utilization of funds as % of funds received from all sources for the project as on date</b>							

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5

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

- There is no active participation of the tenders for the sewerage works since the rates are not attractive to the firms.
- There are limited firms in this sector, there fore participation is low, since all the firms are not meeting the eligibility criteria fixed as per prevailing Gos.
- Cost of the 150 MM stone ware pipes covers 70 to 80% of the estimate, but the cost of the pipe incorporated in the estimate is not on par with the Market price.
- Additional staff required for implementation of the project.

COMMISSIONER,  
MUNICIPAL CORPORATION,  
VIJAYAWADA

Signature & Date  
**Authorised Signatory**  
**Project Implementing Agency**

Date: 09.07.2007.

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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