

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 UTI Bank, Benz Circle,Branch,Vijayawada. |
| 2. | Project code: | | | | | |
| 3. | Implementing Agency: | Municipal Corporation of Vijayawada | | 4. | Project Cost (in Rs. Lakhs) – as sanctioned | 743.00 |

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 07-08 | Commitment pending release from source for balance project period |
| | | | | | During the last quarter being reported | | | Total to date in FY 07-08 | | |
| | | | | | <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 |
| | Total | 743.00 | | 274.49 | 0.00 | 0.00 | 0.00 | 0.00 | 269.97 | 200.00 |
| | | | | | | | | | | |
| | 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 19.89 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 invited. | <ul style="list-style-type: none"> Tenders invited. |

| | |
|----|---|
| 9. | Estimated time for completion of Project as per DPR ³ : <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 ⁴ 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 ⁵ | During the last quarter being reported | | | Total to date | | |
| | | <i>Apr-07</i> | <i>May-07</i> | <i>June-07</i> | | | |
| 1. | (Annexure-II enclosed.) | | | | | | |
| 2. | | | | | | | |
| n. | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 186.46 | 186.46 | 358.00 | 200.00 |
| 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)*

- 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 Body⁶