

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 06-07				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 06-07			
					<u>Jan-07</u>	<u>Feb-07</u>	<u>Mar-07</u>				
1	GoI	371.50	50	0.00	0.00	0.00	92.87	92.87	178.63	100.00	
2	State	148.60	20	0.00	0.00	0.00	37.15	37.15	71.45	40.00	
3	ULB	222.90	30	0.00	0.00	0.00	144.47	144.47	18.43	60.00	
4	Others (specify)	0.00		0	...		0.00	0.00	0.00	0.00	
					...		0.00				
	Total	743.00		0.00	0.00	0.00	274.49	274.49	268.51	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 18.43 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 called for Collection network. Pumping main to be laid for a length of 2500 mts. Estimates to be prepared for Pumping Station. 	<ul style="list-style-type: none"> Tenders are under finalization. 2500mts of pumping main completed. Estimates preparation completed.

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 06-07	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁵	During the last quarter being reported			Total to date		
		<i>Name month 1</i>	<i>Name month 2</i>	<i>Name month 3</i>			
1.	(Annexure-II enclosed.)						
2.							
n.							
Total	0.00	0.00	0.00	0.00	0.00	543.00	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 landing price.
- Additional staff required for implementation of the project.

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA

Signature & Date
Authorised Signatory
Project Implementing Agency

Date: 11.04.2007

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶