

**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 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>Oct – 07</u>	<u>Nov – 07</u>	<u>Dec - 07</u>			
1	GoI	474.50	50	118.63	0.00	0.00	0.00	118.63	55.87	300.00
2	State	189.80	20	47.45	0.00	0.00	0.00	47.45	22.35	120.00
					...					
3	ULB	284.70	30	0.00	0.00	0.00	0.00	0.00	104.70	180.00
4	Others (specify)	0.00		0.00	...		...	0.00	0.00	0.00
					...		...			
	Total	949.00		166.08	0.00	0.00	0.00	166.08	182.92	600.00

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 284.70 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>								

<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 are to be invited.</li> <li>Technical Bids to be finalized.</li> </ul>	<ul style="list-style-type: none"> <li>Tenders are under finalization.</li> <li>Technical Bid finalized.</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/2009</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>Oct-07</u>	<u>Nov-07</u>	<u>Dec-07</u>			
1.	(Annexure-II enclosed.)						
2.							
3.							
Total	0.00	0.00	20.33	1.50	21.83	349.17	600.00
Utilization of funds as % of funds received from all sources for the project as on date							

<sup>4</sup>

<sup>5</sup>

<b>11. Any issues / constraints in project implementation</b> <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> <li>• The rate quoted by the L1 Bidder is 18.50 Cr. as against sanctioned cost of Rs.9.49 Cr.</li> <li>• The rates of the construction material are increased in addition to the Mechanical and Electrical items.</li> </ul>

COMMISSIONER,  
MUNICIPAL CORPORATION,  
VIJAYAWADA

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

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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

Date: 21.01.2008