

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	Providing UGD facilities to the un-served areas of Vijayawada city.		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB a/c no:33432200011389 Syndicate Bank,Labbipeta Branch,Vijayawada.
2.	<b>Project code:</b>			4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	5656.00
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 06-07			Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project period	
					During the last quarter being reported					Total to date in FY 06-07
					<u>Oct – 06</u>	<u>Nov – 06</u>	<u>Dec - 06</u>			
1	GoI	2828.00	50	0.00	0.00	707.00	0.00	707.00	98.05	2022.95
2	State	1131.20	20	0.00	0.00	282.75	0.00	282.75	39.27	809.18
3	ULB	1696.80	30	128.27	0.00	0.00	0.00	128.27	354.76	1543.79
4	Others (specify)			0	...		...	0.00	-	-
	<b>Total</b>	<b>5656.00</b>		<b>128.27</b>	<b>0.00</b>	<b>989.75</b>	<b>0.00</b>	<b>1118.02</b>	<b>492.08</b>	<b>4375.92</b>
<b>Total interest accumulated in bank account to date</b>								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 493.04 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.								
<b>Total</b>								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• Tenders to be called for Collection network for Block-6A, Block-6B, Ayodhyanagar, Madhuranagar, Zone-1 in 1 Town</li> <li>• Collection network to a length of 6000 meters to be laid.</li> <li>• Construction of sump to be completed at Nagarjuna Nagar &amp; Kamineni Nagar in. Sector-1.</li> <li>• Tenders to be called for the pump sets at Nagarjuna Nagar and Kamineni Nagar pumping stations</li> </ul>	<ul style="list-style-type: none"> <li>• Tenders are under finalization.</li> <li>• Collection network to a length of 5000 meters laid.</li> <li>• Construction of sump completed up to Ground level at Nagarjuna Nagar &amp; Kamineni Nagar in. Sector-1.</li> <li>• Work order is issued to one pumping station and for other pumping station tenders are in process</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>Dec/2008</u>
	Estimated time for completion of project as on date: <u>Dec/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					Total to date	Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>5</sup>	During the last quarter being reported						
		<u>Name month 1</u>	<u>Name month 2</u>	<u>Name month 3</u>				
1.	(Annexure-II enclosed.)							
2.								
n.								
<b>Total</b>	<b>157.23</b>	<b>2.79</b>	<b>71.06</b>	<b>28.28</b>	<b>259.36</b>	<b>1350.73</b>	<b>4375.92</b>	
<b>Utilization of funds as % of funds received from all sources for the project as on date</b>							<b>23.20%</b>	

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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.
- Floods/Natural calamities.

COMMISSIONER,  
MUNICIPAL CORPORATION,  
VIJAYAWADA

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

Date: 06.01.2007

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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