

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	Detailed Designs and Estimations for Basic Services to urban Poor (BSUP) Circle-II & III areas.		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB a/c no: 30244987981 SBI, VMC Branch, Vijayawada.
2.	<b>Project code:</b>					
3.	<b>Implementing Agency:</b>	Municipal Corporation of Vijayawada		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	2648.38

*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>July – 07</u>	<u>Aug – 07</u>	<u>Sep - 07</u>			
1	GoI	1285.62	50	0.00	0.00	0.00	0.00	0.00	514.08	771.54
2	State	514.26	20	0.00	0.00	0.00	0.00	0.00	205.63	308.63
3	ULB	848.51	30	0.00	0.00	13.00	0.00	13.00	315.92	519.83
4	Others (specify)	0		0.00	0.00	0.00	0.00	0.00	-	0.00
	Total	2648.39		0.00	0.00	13.00	0.00	13.00	1035.63	1600.00
	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.850.00 lakhs

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
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"> <li>Tenders to be called for 9 works.</li> <li>W.S. Distribution lines to be laid for a length of 2 Kms.</li> </ul>	<ul style="list-style-type: none"> <li>Tenders called for 9 works and Work orders issued for 5 works.</li> <li>W.S. Distribution lines laid for a length of 1.20 Kms.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>Dec/2007</u>
	Estimated time for completion of project as on date : <u>May/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>July – 07</u>	<u>Aug – 07</u>	<u>Sep – 07</u>			
1.	(Annexure-II enclosed.)						
2.							
n.							
Total	0.00	15.30	5.17	0.00	20.47	1028.16	1600.00
Utilisation of funds as % of funds received from all sources for the project as on date							0%

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

- In-sufficient Engineering staff.
- Ceiling on Tender premium.
- Hike in Cement, Metal, Sand & Steel rates.

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: 18.10.2007