

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	<b>Detailed Designs and Estimations for Basic Services to Urban Poor (BSUP) Circle-II, VJA, AP.</b>	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB a/c no: 30244983817 SBI, VMC Branch, Vijayawada.
2.	<b>Project code:</b>				
3.	<b>Implementing Agency:</b>	<b>Municipal Corporation of Vijayawada</b>			

*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 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	2904.40	50	0.00	0.00	0.00	0.00	0.00	1155.37	1749.03
2	State	1161.76	20	0.00	0.00	0.00	0.00	0.00	462.15	699.61
3	ULB	1916.89	30	0.00	0.00	48.00	0.00	48.00	639.53	1229.36
4	Others (specify)	0.00		0.00	0.00	0.00	0.00	0.00	-	-
	<b>Total</b>	<b>5983.05</b>		<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>48.00</b>	<b>2257.05</b>	<b>3678.00</b>
<b>Total interest accumulated in bank account to date</b>									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.1105.00 lakhs

*All amounts are in Rs. lakhs*

<b>7. 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>	<b>Estimate</b>	<b>Awarded</b>	<b>On completion</b>	<b>Tender Release date</b>	<b>Tender Award date</b>	<b>Scheduled date</b>	<b>Actual completion date</b>
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>• W.S. Distribution lines to be laid for a length of 4 Kms.</li> <li>• Construction of Drains for a length of 2 Kms.</li> <li>• Providing C.C.Roads for a length of 2 Kms.</li> </ul>	<ul style="list-style-type: none"> <li>• W.S. Distribution lines laid for a length of 4.85 Kms.</li> <li>• Construction of Drains for a length of 0.60 Kms.</li> <li>• Providing C.C.Roads for a length of 1 Km.</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 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>5</sup>	During the last quarter being reported					
		<u>July</u> – 07	<u>Aug</u> – 07	<u>Sep</u> – 07			
1.	(Annexure-II enclosed.)						
2.							
n.							
<b>Total</b>	<b>25.85</b>	<b>21.79</b>	<b>0.00</b>	<b>12.19</b>	<b>59.83</b>	<b>2250.92</b>	<b>3678.00</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>0%</b>

**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**

Date: 18.10.2007

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COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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