

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Providing Storm Water Drainage System for uncovered areas in Circle I, II & III and M.G. Road of VMC		3.	Project Bank A/c No: & Name & Address of Bank	SB a/c no: 10442742967 State Bank, of India, VMC Branch, Vijayawada.
2.	Project code:			4.	Project Cost (in Rs. Lakhs) – as sanctioned	4912.00
3.	Implementing Agency:	Municipal Corporation of Vijayawada				

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 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	2456.00	50	614.00	0.00	0.00	0.00	614.00	1079.04	762.96
2	State	982.40	20	245.60	0.00	0.00	0.00	245.60	431.62	305.18
3	ULB	1473.60	30	150.85	0.00	0.00	0.00	150.85	864.98	487.86
4	Others (specify)	0		0	0.00	0.00	0.00	0	0.00	0.00
	Total	4912.00	100	1009.45	0.00	0.00	0.00	1010.45	2375.64	1599.24
	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. 735.66 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"> Construction of Storm Water Drains for a length of 1.50 Kms. 	<ul style="list-style-type: none"> Construction of Storm Water Drains for a length of 1.00 Kms completed.

9.	Estimated time for completion of Project as per DPR ³ : <u>Dec/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.	Upto end of last reporting Quarter ⁵	Actual amounts utilised in the project				Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		<u>July-07</u>	<u>Aug-07</u>	<u>Sep-07</u>				
1.	(Annexure-II enclosed.)							
2.								
n.								
Total	258.08	105.09	41.00	20.95	425.12	2960.96	1556.00	
Utilisation of funds as % of funds received from all sources for the project as on date								

11. Any issues / constraints in project implementation <i>(please state in brief bullet points)</i>
<ul style="list-style-type: none"> • Hike in Cement, Steel and Aggregate etc., in the Market. • Additional staff required for implementation of the project

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA

Signature & Date
Authorised Signatory
Project Implementing Agency

Date: 18.10.2007

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶