

PART III

MONITORING PROJECT IMPLEMENTATION

(To be filled in separately for each project)

1.	Project title:	Project for formation of Inner Ring Road (IRR) connecting NH9 & NH5 in between the Fly overs at Milk Project and Ramavarappadu to a length of 10 Kms. with necessary ROBs at Gunadala and Ramavarappadu in Vijayawada City.	3.	Project Bank A/c No: & Name & Address of Bank	SB-900; Indian Overseas Bank, Gandhi Nagar, VIJAYAWADA.
	Project code:	Vja-016			
2.	Implementing Agency:	VGTM-UDA	4.	Project Cost (in Rs. Lakhs) – as sanctioned	7424.00

All amounts are in Rs. lakhs

5. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.1299.20 Lakhs

6. Capital Contributions to the project and Inflows¹							
S. No	Sources	Commitment based on approved project cost	% of total project cost	Actual release upto end of last reporting quarter ²	Actual amounts released into Project Account		Commitment pending release from source for balance project period
					During the last quarter being reported	Cumulative released as on	
1	2	3	4	5	6	7=(5+6)	8=(3-7)
1	GoI	3712.00	50	928.00	0.00	928.00	2784.00
2	State	1484.80	20	371.20	0.00	371.20	1113.60
3	ULB	2227.20	30	1899.05	0.00	1899.05	328.15
4	Others (<i>specify agency's name</i>)	0.00	0	0.00	0.00	0.00	0.00
	Total	7424.00	100	3198.25	0.00	3198.25	4225.75

¹ Note (for filling table):

(1) Quarter is defined to be aligned with the financial year time frames

(2) Actual dates / amounts for all sources should correspond to dates / amounts of actual cash inflow in the project bank account

(3) Amounts committed pending release for current financial year and beyond should be linked to project implementation schedule.

² From start of the project

Total interest accumulated in bank account to date	Rs.
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7. Monitoring Funds Utilisation³ for the project					
Tender Package No.	Actual amounts utilised in the project			Estimated expenditure for next quarter	Expected time to request for next Installment
	Upto end of last reporting Quarter⁴	During the last quarter being reported	Cumulative Expenditure as on		
1	2	3	4=(2+3)	5	6
1	3116.76	81. 49	3198.25	1500.00	AL READY REQUESTED
2.					
3					
Total					
Utilisation of funds as % of funds received from all sources for the project as on date				100%	

All amounts are in Rs. lakhs

³ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴ From the start of the project

All amounts are in Rs. lakhs

8.		Project Implementation Monitoring								
List all tender packages proposed for the project		Cost (in Rs. Lakhs)			Project Start		Implementation Status		Completion	
Package No.	Brief Title of Tender Package	Estimate	Awarded	On completion	Tender Release date	Tender Award date	(Work Not started/ Under Progress/Completed)	% of work completed (Physical Progress)	Scheduled date (as per DPR)	Estimated completion date
1.	Formation of IRR from Ch.0.450 km to Ch.3.900 km	1976.78	1976.78	----	22.7.08	20.12.08	completed	100	5.11.09	28.2.2010
2	Construction of ROB's at Gunadala	---	----	----	----	----	----	----	----	----
3	Construction of ROB's at Ramavarappadu (approaches)	3022.66	3043.51	-----	18.06.10	27.12.10	Under progress	----	26.12.11	----
4.	Formation of IRR from Ch.5.100 km to Ch.7.940 km	1438.61	1554.97	----	24.09.09	29.03.10	Under progress	60%	28.12.10	28.06.2011
n.										
Total			6575.26							

9.	Scheduled completion date of Project as per DPR⁵ approved by CSMC: <u>month / year</u> <u>May,2010</u>			
	Actual duration (in months)for project completion: 24 months			
	Estimated time for completion of project as on date: <u>month / year</u> <u>October,2011</u>			
	Is there a difference between schedule date of completion and estimated date of completion : <u>Yes / No</u>			
	In case Yes, then what are the reasons for the delay, please select from the list below:			
	Sl. No.	List of Issues	Yes/No	Brief remarks on the reason f
	i.	Delay related to fund release into Project Account	Yes	
	ii.	Issues related to cost escalation	Yes	Escalation in case of ROB'S only
	iii.	Delay in tendering process	Yes	The tenders have to be placed before the tender committee constituted for the purpose and then the recommendation has to be submitted to State Govt. for award of work resulting in delay
	iv.	Technical sanction process at state level	Yes	Technical sanction/approval has to be given by ENC(PH)
v.	Field level conditions leading to redesign	No		
vi.	Constraints in supply of equipment/material/technology	No		
vii.	Technical capacity of ULBs	No		
viii.	Project Management related issues.	No		
ix.	Any other issues / constraints in project implementation	yes	Delay in giving Permission for construct Railways	

10.	Status of Various Initiatives:			
S. No.	Programme	Item	Actual Status (in numbers)	
			During the last quarter	Cumulative since inception of the mission
1.	Type of Capacity Building Programmes			

⁵ Please specify month and year of completion as envisaged in the DPR, taking into account the release of first installment of funds from GoI as start date for the project

		Number of Official Trained	-	-
		Number of Non Official Trained	-	-
2.	Workshops			
		National Level	-	-
		State Level	-	-
		Regional Level	-	-
3.	Other (Please specify key initiatives)		-	-

11. Issues in Project Monitoring and Inspections		
Sl. No	Particulars	Remarks
1	Inspections carried out by SLNA/ GoI Officers	-
2	Date of Inspection	-
3	Issues reported during Inspections	-
4	Course corrections done	-
5	Suggestions, if any, for project monitoring and MIS	-

Signature & Date
Authorised Signatory
Project Implementing Agency

Signature & Date
Authorised Signatory
Urban Local Body⁶

⁶ In case of projects spanning across multiple ULBs in cities with more than one ULB, the concerned person from the largest ULB in the city should sign on behalf of all ULBs participating in the project