

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	Providing Storm Water Drainage System for uncovered areas in Circle I, II & III and M.G. Road of VMC	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB A/c No.: 30193704105 State Bank,of India, VMC Branch,Vijayawada.
2.	<b>Project code:</b>	Vja-012			
3.	<b>Implementing Agency:</b>	Municipal Corporation of Vijayawada			

*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 08-09				Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported			Total to date in FY 09-10		
					Jan – 09	Feb – 09	Mar - 09			
1	GoI	2456.00	50	614.00	0.00	0.00	0.00	614.00	1842.00	0.00
2	State	982.40	20	245.60	245.60	0.00	0.00	491.20	491.20	0.00
3	ULB	1473.60	30	1413.86	0.00	0.00	0.00	1413.86	59.74	0.00
4	Others (specify)	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>4912.00</b>	<b>100</b>	<b>2273.46</b>	<b>245.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2519.06</b>	<b>2392.94</b>	<b>0.00</b>
<b>Total interest accumulated in bank account to date</b>									Rs.	

<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.100.00 lakhs

*All amounts are in Rs. lakhs*

7.	<b>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>	Estimate	Awarded	On completion	Tender Release date	Tender Award date	Scheduled date	Actual completion date
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>Construction of Storm Water Drains for a length of 4.00 Kms.</li> </ul>	<ul style="list-style-type: none"> <li>Construction of Storm Water Drains for a length of 5.00 Kms completed.</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>September/2009</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 09-10	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		
		April - 09	May - 09	June - 09			
1.	(Annexure-II enclosed.)						
2.							
n.							
<b>Total</b>	<b>2273.46</b>	<b>0.00</b>	<b>19.92</b>	<b>137.15</b>	<b>2430.53</b>	<b>1944.01</b>	<b>0.00</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							<b>100%</b>

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

- Increasing rates of all materials including cement.
- Less participation in tenders due to limited number of contractors.
- No response for EPC works consisting of single package with huge amount.

COMMISSIONER,  
MUNICIPAL CORPORATION,  
VIJAYAWADA

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

Date:15-07-2009

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COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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