

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

|    |                             |   |  |    |  |   |
|----|-----------------------------|---|--|----|--|---|
| 1. | <b>Project title:</b>       | Providing UGD facilities to the un-served areas of Vijayawada city. |  | 3. | <b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b> | SB A/c. No.:220/11389<br>Syndicate Bank,Labbipeta<br>Branch,Vijayawada. |
| 2. | <b>Project code:</b>        | Vja-002.  |  | 4. | <b>Project Cost (in Rs. Lakhs) – as sanctioned</b>           | 5656.00   |
| 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 08-09 | Commitment pending release from source for balance project period |
|  |  |   |    |  | During the last quarter being reported                               |                 |                  | Total to date in FY 08-09 |   |   |
|  |  |   |    |  | <u>April – 08</u>  | <u>May – 08</u> | <u>June - 08</u> |                           |   |   |
| 1  | GoI  | 2828.00                                   | 50 | 707.00   | 0.00   | 0.00            | 0.00             | 707.00                    | 2121.00   | 0.00  |
| 2  | State  | 1131.20                                   | 20 | 282.75   | 0.00   | 0.00            | 0.00             | 282.75                    | 848.45  | 0.00  |
| 3  | ULB  | 1696.80                                   | 30 | 1198.20  | 0.00   | 0.00            | 200.00           | 1398.20                   | 1474.62   | 0.00  |
| 4  | Others (specify)                                   |   |    | 0.00   | 0.00   | 0.00            | 0.00             | 0.00                      | 0.00  | 0.00  |
|  | Total  | 5656.00                                   |    | 2187.95  | 0.00   | 0.00            | 200.00           | 2387.95                   | 4444.07   | 0.00  |
|  |  |   |    |  |  |                 |                  |                           |   |   |
|  | 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.2900.00 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.  | <b>(Annexure-1 enclosed)</b>             |                     |         |               |                     |                   |                |                        |
| 2.  |  |                     |         |               |                     |                   |                |                        |
| 3.  |  |                     |         |               |                     |                   |                |                        |
| n.  |  |                     |         |               |                     |                   |                |                        |
| <b>Total</b>                                      |  |                     |         |               |                     |                   |                |                        |

| 8. | Project Implementation activities planned for the quarter   | Project implementation achievements during the quarter  |
|----|---|---|
|    | <ul style="list-style-type: none"> <li>Laying of Collection Network for a length of 5 Kms. proposed.</li> <li>Sump work up to ground level for 4 pumping stations to be completed.</li> <li>Tenders to be finalized for pumping mains.</li> <li>Tenders for Pump sets to be invited.</li> <li>STP tenders to be invited.</li> </ul> | <ul style="list-style-type: none"> <li>Laying of Collection Network for a length of 5 Kms. completed.</li> <li>Work completed.</li> <li>Work order issued, pipes to be received.</li> <li>Pump sets tenders invited.</li> <li>STP tenders invited.</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>Mar/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 08-09 | 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 – 08                             | May – 08 | June - 08 |               |   |   |
| 1.  | (Annexure-II enclosed.)                                   |  |          |           |               |   |   |
| 2.  |   |  |          |           |               |   |   |
| 3.  |   |  |          |           |               |   |   |
| Total   | 2106.82   | 25.61                                  | 54.97    | 111.18    | 2298.58       | 4533.44                                   | 0.00  |
| Utilization of funds as % of funds received from all sources for the project as on date |   |  |          |           |               |   |   |

<sup>4</sup>

<sup>5</sup>

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

- Abnormal increase of Steel prices.
- Increasing rates of all materials including cement.
- Less participation in tenders due to limited number of contractors.
- Shortage in Supply of pipes such as Ductile Iron pipes.
- No response for EPC works consisting of single package with huge amount.

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:09-07-2008.