

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Detailed Designs and Estimations for Basic Services to Urban Poor (BSUP) Circle-II, VJA, AP.		3.	Project Bank A/c No: & Name & Address of Bank	
2.	Project code:					
3.	Implementing Agency:	Municipal Corporation of Vijayawada		4.	Project Cost (in Rs. Lakhs) – as sanctioned	5983.05

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows¹										
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>Apr – 07</u>	<u>May – 07</u>	<u>June - 07</u>			
1	GoI	2904.40	50	0.00	0.00	0.00	0.00	0.00	1839.74	1064.66
2	State	1161.76	20	0.00	0.00	0.00	0.00	0.00	735.89	425.87
3	ULB	1916.89	30	0.00	0.00	0.00	0.00	0.00	1103.84	813.05
4	Others (specify)	0.00		0.00	0.00	0.00	0.00	0.00	-	-
	Total	5983.05		0.00	0.00	0.00	0.00	0.00	3679.47	2303.58
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.1105.00 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"> • W.S. Distribution lines to be laid for a length of 4 Kms. • Construction of Drains for a length of 2 Kms. • Providing C.C.Roads for a length of 2 Kms. 	<ul style="list-style-type: none"> • W.S. Distribution lines laid for a length of 4.85 Kms. • Construction of Drains for a length of 0.60 Kms. • Providing C.C.Roads for a length of 1 Km.

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>Dec/2008</u>

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation ⁴ 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 ⁵	During the last quarter being reported					
		<u>April – 07</u>	<u>May – 07</u>	<u>June – 07</u>			
1.	(Annexure-II enclosed.)						
2.							
n.							
Total	0.00	0.00	0.00	21.88	21.88	3679.47	2281.65
Utilisation of funds as % of funds received from all sources for the project as on date							0%

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: 16.07.2007

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶