

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Providing UGD facilities to the un-served areas of Vijayawada city.		3.	Project Bank A/c No: & Name & Address of Bank	SB a/c no:33432200011389 Syndicate Bank,Labbipeta Branch,Vijayawada.
2.	Project code:			4.	Project Cost (in Rs. Lakhs) – as sanctioned	5656.00
3.	Implementing Agency:	Municipal Corporation of Vijayawada				

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	2828.00	50	707.00	0.00	0.00	0.00	0.00	1468.33	652.67
2	State	1131.20	20	282.75	0.00	0.00	0.00	0.00	587.38	261.07
3	ULB	1696.80	30	128.27	0.00	0.00	0.00	0.00	1176.93	391.60
4	Others (specify)			0.00	0.00	0.00	0.00
	Total	5656.00		1118.02	0.00	0.00	0.00	0.00	3232.64	1305.74
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.1176.93 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"> • Laying of Collection Network for a length of 18000mts. Proposed. • Construction of 600 manholes. • Re-Tenders to be called for pumping stations. • Detailed Estimates to be prepared for pumping mains. 	<ul style="list-style-type: none"> • Laying of Collection Network for a length of 19000mts. Completed. • Construction of 650 manholes completed. • Re-Tenders are under process for pumping stations. • Detailed Estimates preparation completed with tender schedules for pumping mains.

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>Apr-07</u>	<u>May-07</u>	<u>June-07</u>			
1.	(Annexure-II enclosed.)						
2.							
n.							
Total	404.60	0.00	23.80	69.35	497.75	3852.91	1293.37
Utilization of funds as % of funds received from all sources for the project as on date							

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

- There is no active participation of the tenders for the sewerage works since the rates are not attractive to the firms.
- There are limited firms in this sector, there fore participation is low, since all the firms are not meeting the eligibility criteria fixed as per prevailing Gos.
- Cost of the 150 MM stone ware pipes covers 70 to 80% of the estimate, but the cost of the pipe incorporated in the estimate is not on par with the Market price.
- Additional staff required for implementation of the project.

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA

Signature & Date
Authorised Signatory
Project Implementing Agency

Date: 09.07.2007

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶