

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Construction of 15,000 Houses for the rehabilitation of flood victims of river Krishna & Budameru Vagu along with infrastructure development in VMC area.		3.	Project Bank A/c No: & Name & Address of Bank	
2.	Project code:					
3.	Implementing Agency:	A.P.State Housing Corporation Ltd., Vijayawada Municipal Corporation.		4.	Project Cost (in Rs. Lakhs) – as sanctioned	25873.70

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		
					July – 07	Aug – 07	Sep - 07			
1	GoI	12936.85	50	0.00	0.00	3234.21	0.00	3234.21	1174.41	8528.23
2	State	1214.74	20	0.00	0.00	0.00	0.00	0.00	607.37	607.37
3	ULB	1822.11	30	0.00	0.00	0.00	0.00	0.00	911.05	911.05
4	Beneficiary Contribution & Bank Loan	9900.00	50	0.00	0.00	0.00	0.00	0.00	3951.36	5948.64
	Total	25873.70		0.00	0.00	3234.21	0.00	3234.21	6644.20	15995.29
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.1000.00 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"> • To ground 2208 Nos. of Houses (4 packages) • To call for Tender 12792 Nos. of Houses. 	<ul style="list-style-type: none"> • 2208 Nos. of houses are in progress. • Tenders received for 2656 houses. • Tenders called for balance works 10136 houses.

9.	Estimated time for completion of Project as per DPR ³ : <u>March/2008</u>
	Estimated time for completion of project as on date : <u>Sep/2008</u>

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation⁴ for the project								
Tender Package No.	Upto end of last reporting Quarter ⁵	Actual amounts utilised in the project				Total to date	Balance utilization forecast for FY 07-08	Balance utilization forecast for balance project period
		During the last quarter being reported						
		<u>July – 07</u>	<u>Aug – 07</u>	<u>Sep - 07</u>				
1.								
2.								
Total	0.00	0.00	0.00	0.00	0.00	9878.40	14741.76	
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.
- Material rates are hike in market rates.

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA

Signature & Date
Authorised Signatory
Project Implementing Agency

Date: 18.10.2007

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶