

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

| | | | | | | |
|----|-----------------------------|---|--|----|--|--|
| 1. | Project title: | Replacement of the existing sewerage Treatment Plant with new plant at Singh Nagar. | | 3. | Project Bank A/c No: & Name & Address of Bank | SB a/c no:SB/1/13353 Andhra Bank, Ajith Singh Nagar Branch, Vijayawada. |
| 2. | Project code: | | | | | |
| 3. | Implementing Agency: | Municipal Corporation of Vijayawada | | 4. | Project Cost (in Rs. Lakhs) – as sanctioned | 949.00 |

All amounts are in Rs. lakhs

| 5. Capital Contributions to the project and Inflows ¹ | | | | | | | | | | |
|--|------------------|---|----|--|--|-----------------|-----------------|---------------------------|---|---|
| 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>July – 07</u> | <u>Aug – 07</u> | <u>Sep - 07</u> | | | |
| 1 | GoI | 474.50 | 50 | 118.63 | 0.00 | 0.00 | 0.00 | 118.63 | 55.87 | 300.00 |
| | | | | | | | | | | |
| 2 | State | 189.80 | 20 | 47.45 | 0.00 | 0.00 | 0.00 | 47.45 | 22.35 | 120.00 |
| | | | | | ... | | | | | |
| 3 | ULB | 284.70 | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.70 | 180.00 |
| | | | | | | | | | | |
| 4 | Others (specify) | 0.00 | | 0.00 | ... | | ... | 0.00 | 0.00 | 0.00 |
| | | | | | ... | | ... | | | |
| | Total | 949.00 | | 166.08 | 0.00 | 0.00 | 0.00 | 166.08 | 182.92 | 600.00 |
| | | | | | | | | | | |

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|---|-----------------|------------|
| 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 284.70 lakhs | |

All amounts are in Rs. lakhs

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|--|--|----------------------------|---------|---------------|----------------------|-------------------|-------------------|------------------------|
| 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"> Tenders are to be invited. Technical Bids to be finalized. | <ul style="list-style-type: none"> Tenders are under finalization. Technical Bid finalized. |

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| 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>Dec/2008</u> |

All amounts are in Rs. lakhs

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|---|---|--|---------------|---------------|---------------|---|---|
| 10. | Monitoring Funds Utilisation ⁴ for the project | | | | | | |
| Tender Package No. | Actual amounts utilised in the project | | | | | 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 | | | Total to date | | |
| | | <i>July-07</i> | <i>Aug-07</i> | <i>Sep-07</i> | | | |
| 1. | (Annexure-II enclosed.) | | | | | | |
| 2. | | | | | | | |
| n. | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.00 | 600.00 |
| Utilization of funds as % of funds received from all sources for the project as on date | | | | | | | |

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| <p>11. Any issues / constraints in project implementation <i>(please state in brief bullet points)</i></p> <ul style="list-style-type: none"> • The rate quoted by the L1 Bidder is 18.50 Cr. as against sanctioned cost of Rs.9.49 Cr. • The rates of the construction material are increased in addition to the Mechanical and Electrical items. |
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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