

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	Providing Water Supply 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: 220/14177 Syndicate Bank,Labbipeta Branch,Vijayawada.
2.	<b>Project code:</b>	Vja-001		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	3548.00
3.	<b>Implementing Agency:</b>	Municipal Corporation of Vijayawada				

*All amounts are in Rs. lakhs*

<b>5. Capital Contributions to the project and Inflows<sup>1</sup></b>										
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	1774.00	50	444.20	0.00	0.00	0.00	444.20	1329.80	0.00
2	State	709.60	20	177.00	0.00	0.00	0.00	177.00	532.60	0.00
3	ULB	1064.40	30	954.68	116.38	30.65	70.80	1172.51	0.00	0.00
4	Others (specify)	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>3548.00</b>		<b>1660.91</b>	<b>116.38</b>	<b>30.65</b>	<b>70.80</b>	<b>1793.71</b>	<b>1862.40</b>	<b>0.00</b>

<b>Total interest accumulated in bank account to date</b>	Rs.	0.00 lakhs
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<b>6. Budget Allocation by ULB / parastatal agency</b>	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.10.00 lakhs

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	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>								

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• Filtration Plant 15% to be completed.</li> <li>• 3 Nos. of Reservoirs 20% to be completed.</li> <li>• Distribution for a length of 5 Kms. to be laid.</li> <li>• Intake well 10% to be completed.</li> </ul>	<ul style="list-style-type: none"> <li>• Filtration Plant 20% of work completed.</li> <li>• 3 Nos. of Reservoirs 20% completed.</li> <li>• Distribution for a length of 6.00 Kms. laid.</li> <li>• Intake well 20% completed.</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>Dec/2008</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				Total to date	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					
		April - 08	May - 08	June - 08			
1.	(Annexure-II enclosed.)						
2.							
n.							
<b>Total</b>	<b>1683.23</b>	<b>20.35</b>	<b>30.65</b>	<b>62.72</b>	<b>1793.71</b>	<b>1806.13</b>	<b>0.00</b>
<b>Utilisation of funds as % of funds received from all sources for the project as on date</b>							

**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**

Date:09-07-2008.

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COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

Signature & Date  
**Authorised Signatory**  
**Urban Local Body<sup>6</sup>**