

**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				
3.	<b>Implementing Agency:</b>	Municipal Corporation of Vijayawada		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	3548.00

*All amounts are in Rs. lakhs*

5. Capital Contributions to the project and Inflows <sup>1</sup>										
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		
					<i>Oct – 08</i>	<i>Nov – 08</i>	<i>Dec - 08</i>			
1	GoI	1774.00	50	888.00	0.00	0.00	0.00	888.00	886.00	0.00
2	State	709.60	20	354.40	0.00	0.00	0.00	354.40	355.20	0.00
3	ULB	1064.40	30	1172.51	0.00	0.00	0.00	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>2414.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2414.91</b>	<b>1241.20</b>	<b>0.00</b>

Total interest accumulated in bank account to date	Rs.	
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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"> <li>Filtration Plant 65% to be completed.</li> <li>3 Nos. of Reservoirs 70% to be completed.</li> <li>Distribution for a length of 5 Kms. to be laid.</li> <li>Intake well 30% to be completed.</li> </ul>	<ul style="list-style-type: none"> <li>Filtration Plant 85% of work completed.</li> <li>3 Nos. of Reservoirs 70% completed.</li> <li>Distribution for a length of 6.00 Kms. laid.</li> <li>Intake well 50% 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>June/2009</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					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			Total to date		
		<i>Oct – 08</i>	<i>Nov – 08</i>	<i>Dec - 08</i>			
1.	(Annexure-II enclosed.)						
2.							
n.							
Total	2034.51	26.22	43.24	19.63	2123.60	1275.46	380.00
Utilisation of funds as % of funds received from all sources for the project as on date							

**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:16-01-2009

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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