

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Augmentation of Water Supply Utility in VMC		3.	Project Bank A/c No: & Name & Address of Bank	SB A/c. No.:220/14177 Syndicate Bank, Vijayawada.
2.	Project code:	Vja-013				
3.	Implementing Agency:	Municipal Corporation of Vijayawada		4.	Project Cost (in Rs. Lakhs) – as sanctioned	7231.00

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 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>July – 08</u>	<u>Aug – 08</u>	<u>Sep - 08</u>			
1	GoI	3615.50	50	903.88	0.00	0.00	0.00	903.88	1401.11	1310.51
2	State	1446.20	20	361.55	0.00	0.00	0.00	361.55	560.44	524.21
3	ULB	2169.30	30	59.99	0.00	220.01	90.00	370.00	840.67	1938.13
4	Others (specify)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	7231.00		1325.42	0.00	220.01	90.00	1635.43	2802.22	3772.85
	Total interest accumulated in bank account to date								Rs.	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.1400.00 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"> 5 Nos. ELSRs 40% work to be completed. 2 Nos. of Pumping Mains of 50 MLD Filtration Plant to be grounded. Distribution for a length of 5 Kms. to be laid. 	<ul style="list-style-type: none"> 5 Nos. ELSRs 40% work completed. 2 Nos. of Pumping Mains of 50 MLD Filtration Plant grounded. Distribution for a length of 5 Kms. laid.

9.	Estimated time for completion of Project as per DPR ³ : <u>March/2009</u>
	Estimated time for completion of project as on date: <u>Dec/2009</u>

All amounts are in Rs. lakhs

10.	Monitoring Funds Utilisation ⁴ 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 ⁵	During the last quarter being reported			Total to date		
		July – 08	Aug – 08	Sep - 08			
1.	(Annexure-II enclosed.)						
2.							
3.							
Total	820.28	120.53	280.30	215.24	1436.35	3002.22	3771.93
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)*

- 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:16-10-2008

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date

Authorised Signatory
Urban Local Body⁶