

**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: 33432200011374 Syndicate Bank,Labbipeta Branch,Vijayawada.
2.	<b>Project code:</b>			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*

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 06-07				Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project period	
					During the last quarter being reported			Total to date in FY 06-07			
					Oct – 06	Nov – 06	Dec - 06				
1	GoI	1774.00	50		0.00	444.00	0.00	444.00	722.77	607.23	
					...		...				
2	State	709.60	20		0.00	177.00	0.00	177.00	289.71	242.89	
					...		...				
3	ULB	1064.40	30	115.92	0.00			115.92	584.14	640.84	
4	Others (specify)	0		0	...	...	...	0.00	-	-	
					...	...	...				
	Total	3548.00		115.92	0.00	621.00	0.00	736.92	1596.62	1490.96	
	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. 608.15 lakhs

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
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
	<b>Rationalisation and distribution of network in various unserved areas and existing areas –</b> <ul style="list-style-type: none"> <li>Distribution network lines to be laid to an amount of 4.0 crores</li> </ul> <b>Construction of Reservoirs:</b> <ul style="list-style-type: none"> <li>1 No. - 70% to be completed</li> <li>5 No. Work orders to be issued</li> </ul> <b>Providing Pumping mains</b>	Distribution network lines laid to an amount of 2.0 crores  1 No. GLSR roof slab laid 3 No. ELSRs work orders issued. 2 No. Under Tender stage

	<ul style="list-style-type: none"> <li>Pumping Mains to be laid for 2.0 KM</li> </ul> <b>Replacement of Pumping Mains</b> <ul style="list-style-type: none"> <li>Tenders to be called for 5 No.</li> </ul> <b>Replacement of Distribution Network</b> <ul style="list-style-type: none"> <li>Tender to be issued</li> </ul> <b>Constructin of 50 MLD filtration plant</b> <ul style="list-style-type: none"> <li>Workorder for Filtration plant 50MLD capacity to be issued</li> </ul>	Pumping mains laid for length of 1.0 KM  Tenders called for 4 N0. 1 No. Under Tender stage  Tender will be finalized within 15 days  Work order issued.
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9.	<p>Estimated time for completion of Project as per DPR<sup>3</sup>: <u>Dec/2007</u></p> <p>Estimated time for completion of project as on date : <u>Dec/2007</u></p>

*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 06-07	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		
		<u>Oct – 06</u>	<u>Nov – 06</u>	<u>Dec - 06</u>			
1.	(Annexure-II enclosed.)						
2.							
n.							
Total	74.96	15.13	22.37	7.38	119.83	2213.71	1490.96
Utilisation of funds as % of funds received from all sources for the project as on date							16.26%

**11. Any issues / constraints in project implementation** (please state in brief bullet points)

- There is no active participation of the tenderers for the Reservoir works since the rates are not attractive to the firms.
- Additional staff required for implementation of the project

COMMISSIONER,  
MUNICIPAL CORPORATION,  
VIJAYAWADA

Signature & Date  
**Authorised Signatory**  
**Project Implementing Agency**

Date: 06.01.2007

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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