

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Providing Water Supply facilities to the un-served areas of Vijayawada city.		3.	Project Bank A/c No: & Name & Address of Bank	SB A/c. No: 220/14177 Syndicate Bank,Labbipeta Branch,Vijayawada.
2.	Project code:	Vja-001		4.	Project Cost (in Rs. Lakhs) – as sanctioned	3548.00
3.	Implementing Agency:	Municipal Corporation of Vijayawada				

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows¹										
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 08-09	Commitment pending release from source for balance project period
					During the last quarter being reported			Total to date in FY 07-08		
					<u>Jan – 08</u>	<u>Feb – 08</u>	<u>Mar - 08</u>			
1	GoI	1774.00	50	444.00	0.00	0.00	0.00	444.00	1330.00	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	730.60	27.72	54.54	141.82	954.68	1180.36	0.00
4	Others (specify)	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3548.00		1351.60	27.72	54.54	141.82	1575.68	3042.96	0.00

Total interest accumulated in bank account to date	Rs.	0.00 lakhs
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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.1200.00 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"> • Filtration Plant 15% to be completed. • 3 Nos. of Reservoirs 20% to be completed. • Distribution for a length of 10 Kms. to be laid. • Replacement of pumping mains for a length of 3 Kms. to be laid. • Intake well to be grounded. 	<ul style="list-style-type: none"> • Filtration Plant 15% of work completed. • 3 Nos. of Reservoirs 20% completed. • Distribution for a length of 10.00 Kms. laid. • Replacement of pumping mains for a length of 3 Kms. laid. • Intake well grounded.

9.	Estimated time for completion of Project as per DPR ³ : <u>Dec/2007</u>
	Estimated time for completion of project as on date : <u>Sep/2008</u>

All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation ⁴ 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 ⁵	During the last quarter being reported					
		Jan - 08	Feb - 08	Mar - 08			
1.	(Annexure-II enclosed.)						
2.							
n.							
Total	1351.60	27.72	54.54	227.05	1660.91	2957.73	0.00
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:11.04.2008

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶