

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	Augmentation of Water Supply Utility in VMC		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB A/c. No.:220/14177 Syndicate Bank, Vijayawada.
2.	<b>Project code:</b>	Vja-013		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	7231.00
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 09-10				Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported			Total to date in FY 09-10		
					April – 09	May – 09	June - 09			
1	GoI	3615.50	50	903.88	0.00	0.00	903.88	1807.76	1807.74	0.00
2	State	1446.20	20	361.55	0.00	0.00	361.55	723.10	723.10	0.00
3	ULB	2169.30	30	1322.02	0.00	0.00	0.00	1322.02	196.49	650.79
4	Others (specify)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>7231.00</b>		<b>2587.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1265.43</b>	<b>3852.88</b>	<b>2727.33</b>	<b>650.79</b>
<b>Total interest accumulated in bank account to date</b>									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.	<b>(Annexure-1 enclosed)</b>							
2.								
3.								
n.								
<b>Total</b>								

8.	Project Implementation activities planned for the quarter	Project implementation achievements during the quarter
	<ul style="list-style-type: none"> <li>• 5 Nos. ELSRs 70% work to be completed.</li> <li>• 4 Nos. of Pumping Mains of 50 MLD Filtration Plant to be grounded.</li> <li>• Distribution for a length of 5 Kms. to be laid.</li> <li>• Filtration Plant to be started.</li> </ul>	<ul style="list-style-type: none"> <li>• 5 Nos. ELSRs work completed.</li> <li>• 2 Nos. of Pumping Mains of 50 MLD Filtration Plant grounded.</li> <li>• Distribution for a length of 5 Kms. laid.</li> <li>• Filtration Plant work 5% completed.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>March/2009</u>
	Estimated time for completion of project as on date: <u>June/2010</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 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>5</sup>	During the last quarter being reported						
		April - 09	May - 09	June - 09				
1.	(Annexure-II enclosed.)							
2.								
3.								
<b>Total</b>	<b>2587.45</b>	<b>0.00</b>	<b>0.00</b>	<b>460.90</b>	<b>3048.35</b>	<b>4676.08</b>	<b>649.68</b>	
<b>Utilization of funds as % of funds received from all sources for the project as on date</b>							<b>80%</b>	

<sup>4</sup>

<sup>5</sup>

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

- 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:15-07-2009

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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