

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	Providing Sewerage Facilities in un-served areas of VMC covering Housing Board Colony, Gunadala, Devi Nagar & Kedareshwarapet etc.,	3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB a/c no:069010100249409 UTI Bank, Main Branch, Vijayawada.
2.	<b>Project code:</b>		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	1985.00
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 07-08				Commitment pending release from source for FY 07-08	Commitment pending release from source for balance project period
					During the last quarter being reported			Total to date in FY 07-08		
					<u>Apr – 07</u>	<u>May – 07</u>	<u>June - 07</u>			
1	GoI	992.50	50	0.00	0.00	0.00	0.00	0.00	992.50	0.00
2	State	397.00	20	0.00	0.00	0.00	0.00	0.00	397.00	0.00
3	ULB	595.50	30	0.00	0.00	0.00	0.00	0.00	595.50	0.00
4	Others (specify)	0.00		0	...	...	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1985.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1985.00</b>	<b>0.00</b>

<b>Total interest accumulated in bank account to date</b>		Rs.	0.00 lakhs
<b>6. Budget Allocation by ULB / parastatal agency</b>			
Allocation in ULB / parastatal agency budget for this project in current financial year		Rs 595.50 lakhs	

*All amounts are in Rs. lakhs*

7.	<b>Project Implementation Monitoring</b>							
<b>List all tender packages proposed for the project</b>		<b>Cost (in Rs. Lakhs)</b>			<b>Project Start</b>		<b>Completion</b>	
<b>Package No.</b>	<b>Brief Title of Tender Package</b>	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>								

<b>8.</b>	<b>Project Implementation activities planned for the quarter</b>	<b>Project implementation achievements during the quarter</b>
	<ul style="list-style-type: none"> <li>• Tenders for two zones to be re-called.</li> <li>• Detailed estimates to be prepared for balance works.</li> </ul>	<ul style="list-style-type: none"> <li>• Re-Tenders are under process.</li> <li>• Detailed estimates preparation completed for balance works.</li> </ul>

9.	Estimated time for completion of Project as per DPR <sup>3</sup> : <u>March/2008</u>
	Estimated time for completion of project as on date: <u>March/2008</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 07-08	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>5</sup>	During the last quarter being reported						
		<u>Apr-07</u>	<u>May-07</u>	<u>June-07</u>				
1.	(Annexure-II enclosed.)							
2.								
n.								
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1985.00</b>	<b>0.00</b>	
<b>Utilization of funds as % of funds received from all sources for the project as on date</b>								

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

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COMMISSIONER,  
MUNICIPAL CORPORATION,  
VIJAYAWADA

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

Date: 09.07.2007

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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