

**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:10442742898<br>SBI, VMCBBranch,Vijayawada. |
| 2. | <b>Project code:</b>        |   |  | 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 07-08 |                 |                  | Total to date in 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                               |                 |                  |                           |   |   |
|  |                     |   |    |  | <u>Apr – 07</u>  | <u>May – 07</u> | <u>June - 07</u> |                           |   |   |
| 1  | GoI                 | 3615.50                                   | 50 | 0.00   | 0.00   | 0.00            | 0.00             | 0.00                      | 1668.22   | 1947.28   |
| 2  | State               | 1446.20                                   | 20 | 0.00   | 0.00   | 0.00            | 0.00             | 0.00                      | 667.29  | 778.91  |
| 3  | ULB                 | 2169.30                                   | 30 | 0.00   | 0.00   | 0.00            | 0.00             | 0.00                      | 1000.93   | 1168.37   |
| 4  | Others<br>(specify) | 0.00                                      |    | 0.00   | ...  | ...             | 0.00             | 0.00                      | 0.00  | 0.00  |
|  | <b>Total</b>        | <b>7231.00</b>                            |    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>               | <b>3336.44</b>                                      | <b>3894.56</b>  |
| <b>Total interest accumulated in bank account to date</b>              |                     |   |    |  |  |                 |                  | 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 1000.93 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.  |                               |                     |         |               |                     |                   |                |                        |
| <b>Total</b>                                      |                               |                     |         |               |                     |                   |                |                        |

| 8. | Project Implementation activities planned for the quarter  | Project implementation achievements during the quarter   |
|----|--|--|
|    | <ul style="list-style-type: none"> <li>8 Nos. ELSRs to be grounded.</li> <li>Tenders for Pumping Mains of 50 MLD Filtration Plant to be called for.</li> </ul> | <ul style="list-style-type: none"> <li>8 Nos. ELSRs grounded.</li> <li>Tenders for Pumping Mains of 50 MLD Filtration Plant called for.</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>June/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          |  |               |                |               | 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 |               |                | Total to date |   |   |
|  |   | <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>3336.44</b>                            | <b>3894.56</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**

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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

Date: 09.07.2007.