

**PART III**

**MONITORING PROJECT IMPLEMENTATION**

**JNNURM – VIJAYAWADA MUNICIPAL CORPORATION**

1.	<b>Project title:</b>	Replacement of the existing sewerage Treatment Plant at Singh Nagar.		3.	<b>Project Bank A/c No: &amp; Name &amp; Address of Bank</b>	SB a/c no:SB/1/13353 Andhra Bank, Ajith Singh Nagar Branch, Vijayawada.
2.	<b>Project code:</b>					
3.	<b>Implementing Agency:</b>	Municipal Corporation of Vijayawada		4.	<b>Project Cost (in Rs. Lakhs) – as sanctioned</b>	949.00

*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 06-07			Total to date in FY 06-07	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>Jan-07</u>	<u>Feb-07</u>	<u>Mar-07</u>			
1	GoI	474.50	50	0.00	0.00	0.00	118.63	118.63	355.87	0.00
2	State	189.80	20	0.00	0.00	0.00	47.45	47.45	142.35	0.00
3	ULB	284.70	30	0.00	0.00	0.00	0.00	0.00	284.70	0.00
4	Others (specify)	0.00		0.00	...	...	...	0.00	0.00	0.00
	<b>Total</b>	<b>949.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.08</b>	<b>166.08</b>	<b>782.92</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 284.70 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>								

8.	<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 are to be invited.</li> </ul>	<ul style="list-style-type: none"> <li>Tenders are under process.</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 06-07	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter <sup>5</sup>	During the last quarter being reported						
		<u>Name month 1</u>	<u>Name month 2</u>	<u>Name month 3</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>949.00</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**

COMMISSIONER,  
MUNICIPAL CORPORATION  
VIJAYAWADA.

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

Date: 11.04.2007