

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Providing Sewerage Facilities in un-served areas of VMC covering Housing Board Colony, Gunadala etc.,	3.	Project Bank A/c No: & Name & Address of Bank	SB a/c no:069010100249409 UTI Bank, Main Branch, Vijayawada.
2.	Project code:		4.	Project Cost (in Rs. Lakhs) – as sanctioned	1985.00
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 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	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
	Total	1985.00		0.00	0.00	0.00	0.00	0.00	1985.00	0.00

Total interest accumulated in bank account to date		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 595.50 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"> • Administrative Sanction to be obtained. • Tenders for two zones to be called for. • Detailed estimates to be prepared for balance works. 	<ul style="list-style-type: none"> • Administrative Sanction received. • Tenders are under process for two zones. • Detailed estimates preparation completed for balance works.

9.	Estimated time for completion of Project as per DPR ³ : <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 ⁴ 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 ⁵	During the last quarter being reported						
		<i>Name month 1</i>	<i>Name month 2</i>	<i>Name month 3</i>				
1.	(Annexure-II enclosed.)							
2.								
n.								
Total	0.00	0.00	0.00	0.00	0.00	1985.00	0.00	
Utilization of funds as % of funds received from all sources for the project as on date								

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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 Body⁶

Date: 11.04.2007