

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Augmentation of Water Supply Utility in VMC	3.	Project Bank A/c No: & Name & Address of Bank	SB a/c no:10442742898 SBI, VMCBBranch,Vijayawada.
2.	Project code:		4.	Project Cost (in Rs. Lakhs) – as sanctioned	7231.00
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	3615.50	50	0.00	0.00	0.00	0.00	0.00	1966.99	1648.50
2	State	1446.20	20	0.00	0.00	0.00	0.00	0.00	786.80	659.40
3	ULB	2169.30	30	0.00	0.00	0.00	0.00	0.00	1180.20	989.10
4	Others (specify)	0.00		0.00	0.00	0.00	0.00	0.00
	Total	7231.00		0.00	0.00	0.00	0.00	0.00	3933.99	3297.00
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 1180.20 lakhs
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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"> • Tenders to be called for 5 Nos ELSRs. • Tenders to be called for distribution lines to length of 1 Km lines achieved. 	<ul style="list-style-type: none"> • 5 Nos of ELSRs in Tender process • Work in progress for 1 Km in distribution lines.

9.	Estimated time for completion of Project as per DPR ³ : <u>March/2008</u>
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Estimated time for completion of project as on date: <u>March/2008</u>
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All amounts are in Rs. lakhs

10. Monitoring Funds Utilisation⁴ for the project							
Tender Package No.	Actual amounts utilised in the project					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			Total to date		
		<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