

PART III

MONITORING PROJECT IMPLEMENTATION

JNNURM – VIJAYAWADA MUNICIPAL CORPORATION

1.	Project title:	Providing Municipal Solid Waste Management in Vijayawada City.		3.	Project Bank A/c No: & Name & Address of Bank	A/c. No.: 62079496073 State Bank of Hyderabad, Governorpet Branch, Vijayawada.
2.	Project code:	Vja-		4.	Project Cost (in Rs. Lakhs) – as sanctioned	5805.00
3.	Implementing Agency:	Municipal Corporation of Vijayawada				

All amounts are in Rs. lakhs

5. Capital Contributions to the project and Inflows ¹										
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 09-10				Commitment pending release from source for FY 09-10	Commitment pending release from source for balance project period
					During the last quarter being reported			Total to date in FY 09-10		
					April – 09	May – 09	June - 09			
1	GoI	2902.00	50	0.00	0.00	0.00	0.00	725.63	1450.87	725.50
2	State	1161.50	20	0.00	0.00	0.00	0.00	290.25	580.87	290.38
3	ULB	1741.50	30	154.00	0.00	0.00	0.00	154.00	1152.12	435.38
4	Others (specify)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5805.00		154.00	0.00	0.00	0.00	1169.88	3183.86	1451.26
	Total interest accumulated in bank account to date								Rs.	

6. Budget Allocation by ULB / parastatal agency	
Allocation in ULB / parastatal agency budget for this project in current financial year	Rs.1200.00 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"> Tenders to be called for Vehicles. Tenders to be called for Dumper bins. Tenders to be called for Sewage Cleaning Vehicles. 	<ul style="list-style-type: none"> Tenders received. Work order to be issued. Dumper Bins received. Work Order issued.

9.	Estimated time for completion of Project as per DPR ³ : <u>June/2010</u>
	Estimated time for completion of project as on date: <u>June/2010</u>

All amounts are in Rs. lakhs

10.	Monitoring Funds Utilisation ⁴ for the project						
Tender Package No.	Actual amounts utilised in the project					Balance utilization forecast for FY 09-10	Balance utilization forecast for balance project period
	Upto end of last reporting Quarter ⁵	During the last quarter being reported			Total to date		
		<i>April – 09</i>	<i>May – 09</i>	<i>June - 09</i>			
1.	(Annexure-II enclosed.)						
2.							
n.							
Total	153.68	0.00	0.00	371.58	525.26	1932.41	1605.00
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 <i>(please state in brief bullet points)</i>
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COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA

Signature & Date
Authorised Signatory
Project Implementing Agency

Date:15-07-2009

COMMISSIONER,
MUNICIPAL CORPORATION
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁶