

Quarterly Progress Report for ANDHRA PRADESH



Time Period: July to September, 2008

This Report comprises

State level report	
<i>Name of the State: Andhra Pradesh</i>	
City level report	
<i>Name of JNNURM City: VIJAYAWADA</i>	
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Project level report	
<i>Vja-001</i>	Providing Water Supply facilities to the un-served areas of Vijayawada city.
<i>Vja-002</i>	Providing UGD facilities to the un-served areas of Vijayawada city
<i>Vja-009</i>	Providing Sewerage System in Krishna Lanka Area (Sector – 8)
<i>Vja-012</i>	Providing Storm Water Drainage System for uncovered areas in Circle I, II & III and M.G. Road of VMC
<i>Vja-011</i>	Replacement of the existing sewerage Treatment Plant with new plant at Singh Nagar.
<i>Vja-014</i>	Providing Sewerage Facilities in un-served areas of VMC covering Housing Board Colony, Gunadala, Devi Nagar & Kedareshwarapet etc.,
<i>Vja-013</i>	Augmentation of Water Supply Utility in VMC
<i>Vja-015</i>	Providing BRTS facilities in Vijayawada City.
<i>Vja-016</i>	Project for formation of Inner Ring Road (IRR)

Report Submitted by

ANDHRA PRADESH URBAN FINANCE & INFRASTRUCTURE DEVELOPMENT CORPORATION

Signature of CEO, SLNA

Designation, SLNA

Date: 16/10/2008

PART II

PROGRESS AT CITY LEVEL

Name of City: VIJAYAWADA

All amounts are in Rs. lakhs

3.	Capital Contributions and Inflows for all JNNURM projects in the city ¹								
S No.	Sources	Total contributi ons upto last financial year from start of Mission	Actual amounts released in current financial year FY 08-09				Commit ment pending release from source for FY 08-09	Commit ment pending release from source for balance project periods	
			Upto end of last reporting Quarter in FY 07- 08	During the last quarter being reported					Total to date in FY 08-09
				<u>July-08</u>	<u>Aug-08</u>	<u>Sep-08</u>			
1	GOI								
	a. WS (35.48)	444.00	444.00	65.83	0.00	378.17	888.00	682.76	203.24
	b. UGD (56.56)	707.00	707.00	104.82	0.00	602.18	1414.00	707.00	707.00
	c. UGD (7.43)	185.74	185.74	0.00	0.00	0.00	185.74	92.87	92.89
	d. SWD (49.12)	614.00	614.00	0.00	0.00	0.00	614.00	1228.00	614.00
	e. UGD (9.49)	118.63	118.63	0.00	0.00	0.00	118.63	118.63	237.24
	f. UGD (19.85)	247.13	247.13	0.00	0.00	0.00	247.13	497.25	248.12
	g. WS (72.31)	903.88	903.88	0.00	0.00	0.00	903.88	1401.11	1310.51
	h. BRTS (152.64)	1908.00	1908.00	0.00	0.00	0.00	1908.00	0.00	5724.00
i. IRR (74.24)	928.00	928.00	0.00	0.00	0.00	928.00	0.00	2784.00	
	TOTAL	6056.38	6056.38	170.65	0.00	980.35	7207.38	4727.62	11921.0 0
	STATE								
2	a. WS (35.48)	177.00	177.00	28.21	0.00	149.19	354.40	273.11	82.09
	b. UGD (56.56)	282.75	282.75	44.97	0.00	237.83	565.55	282.80	282.80
	c. UGD (7.43)	74.30	74.30	0.00	0.00	0.00	74.30	37.15	37.15
	d. SWD (49.12)	245.60	245.60	0.00	0.00	0.00	245.60	491.20	245.60
	e. UGD (9.49)	47.45	47.45	0.00	0.00	0.00	47.45	47.45	94.90
	f. UGD (19.85)	99.25	99.25	0.00	0.00	0.00	99.25	198.50	99.25
	g. WS (72.31)	361.55	361.55	0.00	0.00	0.00	361.55	560.44	524.21
h. BRTS (152.64)	763.20	763.20	0.00	0.00	0.00	763.20	0.00	2289.60	
i. IRR (74.24)	371.20	371.20	0.00	0.00	0.00	371.20	0.00	1113.60	
	TOTAL	2422.30	2422.30	73.18	0.00	387.02	2882.50	1890.65	4769.20

All amounts are in Rs. lakhs

3.	Capital Contributions and Inflows for all JNNURM projects in the city ²								
S No.	Sources	Total contrib utions upto last financia l year from start of Mission	Actual amounts released in current financial year FY 08-09				Commi tment pendin g release from source for FY 08-09	Commit ment pending release from source for balance project periods	
			Upto end of last reportin g Quarter in FY 08-09	During the last quarter being reported					Total to date in FY 08- 09
				<u>July- 08</u>	<u>Aug- 08</u>	<u>Sep-08</u>			
3	ULB								
	a. WS (35.48)	1172.51	1172.51	0.00	0.00	0.00	1172.51	0.00	54.67
	b. UGD (56.56)	1398.20	1398.20	0.00	0.00	0.00	1398.20	424.20	1662.20
	c. UGD (7.43)	144.47	144.47	0.00	0.00	0.00	144.47	22.70	55.73
	d. SWD (49.12)	368.40	368.40	0.00	50.00	212.00	630.40	301.04	542.16
	e. UGD (9.49)	0.00	0.00	0.00	0.00	0.00	0.00	142.35	169.95
	f. UGD (19.85)	0.00	0.00	350.00	0.00	0.00	350.00	280.00	652.62
	g. WS (72.31)	59.99	59.99	0.00	220.01	90.00	370.00	840.67	1938.13
	h. BRTS (152.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4867.00
	i. IRR (74.24)	0.00	0.00	0.00	0.00	0.00	0.00	556.80	1670.40
	TOTAL	3143.57	3143.57	350.00	270.01	302.00	4065.58	2567.76	11612.86

4. List initiatives taken if any for creation of a Revolving Fund at the city level
(please mention in brief bullet points)

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All amounts are in Rs. lakhs

5.	Monitoring Funds Utilisation ³ for all JNNURM projects in the city						
Utilisation upto last financial year from start of Mission	Actual amounts utilised in current financial year FY 08-09					Balance utilization forecast for FY 08-09	Balance utilization forecast for balance project periods
	Upto end of last reporting Quarter in FY 08-09	During the last quarter being reported			Total to date in FY 08-09		
		<u>July-08</u>	<u>Aug-08</u>	<u>Sep-08</u>			
1793.74	1793.74	97.07	99.67	44.03	2034.51	1336.27	340.00
2298.60	2298.60	143.62	102.16	200.17	2744.55	1675.33	2652.00
195.36	195.36	0.00	0.00	20.22	215.58	217.82	481.10
1205.16	1205.16	110.96	28.95	143.99	1489.06	2021.18	1198.00
27.60	27.60	0.00	0.00	0.00	27.60	446.91	502.09
309.21	309.21	48.92	55.30	66.05	479.48	1192.66	1000.00
820.28	820.28	120.53	280.30	215.24	1436.35	3002.22	3771.93
174.96	174.96	215.40	152.44	195.90	738.70	1113.10	13700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7424.00
6824.91	6824.91	736.50	718.82	885.60	9165.83	11005.49	31069.12
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission							

6. Any innovations / good practices in urban governance, project development and service delivery implemented in the city during the reporting period (please mention in brief bullet points)

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- ...

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁴
Date:16-10-2008

³ Utilisation implies – draws from the project bank account for payments pertaining to the project

⁴ In case of cities with multiple ULBs, the concerned person from the largest ULB in the city should sign on behalf of all ULBs in the urban agglomeration