

Quarterly Progress Report for ANDHRA PRADESH



Time Period: April to June, 2007

This Report comprises

| State level report | |
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| <i>Name of the State: Andhra Pradesh</i> | |
| City level report | |
| <i>Name of JNNURM City: VIJAYAWADA</i> | |
| | |
| Project level report | |
| <i>Project code</i> | Detailed designs estimations for BSUP, Circle-I area (8 slums) of VMC. |
| <i>Project code</i> | Detailed Designs and Estimations for Basic Services to urban Poor (BSUP) Circle-II & II areas. |
| <i>Project code</i> | Detailed Designs and Estimations for Basic Services to Urban Poor (BSUP) Circle-II |
| <i>Project code</i> | Construction of 15,000 Houses for the rehabilitation of flood victims of river Krishna & Budameru Vagu along with infrastructure development in VMC area. |

Report Submitted by

**ANDHRA PRADESH URBAN FINANCE & INFRASTRUCTURE DEVELOPMENT
CORPORATION**

Signature of CEO, SLNA
Designation, SLNA

Date: 16/07/07

PART II

PROGRESS AT CITY LEVEL

(to be filled in separately for each JNNURM city in the State)

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 contributions upto last financial year from start of Mission | Actual amounts released in current financial year FY 07-08 | | | | | Commitment pending release from source for FY 07-08 | Commitment 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 07-08 | | |
| | | | | <u>Apr-07</u> | <u>May-07</u> | <u>June-07</u> | | | |
| 1 | GOI | | | | | | | | |
| a. | BSUP Circle-I | 46.25 | 0.00 | 0.00 | 0.00 | 0.00 | 46.25 | 138.77 | 0.00 |
| b. | BSUP Circle-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1839.74 | 1064.66 |
| c. | BSUP Circle-II & III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1285.62 | 0.00 |
| d. | BSUP Housing | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 9329.00 | 1107.85 |
| | TOTAL | 2546.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2546.25 | 12593.13 | 2172.51 |
| 2 | STATE | | | | | | | | |
| a. | BSUP Circle-I | 18.50 | 18.50 | 0.00 | 0.00 | 0.00 | 18.50 | 55.50 | 0.00 |
| b. | BSUP Circle-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.89 | 425.87 |
| c. | BSUP Circle-II & III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.26 | 0.00 |
| d. | BSUP Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.00 | 543.74 |
| | TOTAL | 18.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1976.65 | 969.61 |

All amounts are in Rs. lakhs

| 3. | Capital Contributions and Inflows for all JNNURM projects in the city ² | | | | | | | | |
|-------|--|--|---|--|---------------|----------------|---------------------------|---|--|
| S No. | Sources | Total contributions upto last financial year from start of Mission | Actual amounts released in current financial year FY 07-08 | | | | | Commitment pending release from source for FY 07-08 | Commitment 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 07-08 | | |
| | | | | <i>Apr-07</i> | <i>May-07</i> | <i>June-07</i> | | | |
| 3 | ULB | | | | | | | | |
| a. | BSUP Circle-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.02 | 0.00 |
| b. | BSUP Circle-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1103.84 | 813.05 |
| c. | BSUP Circle-II & III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848.51 | 0.00 |
| d. | BSUP Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 822.11 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3063.37 | 1635.16 |

All amounts are in Rs. lakhs

| | | | | | | | | | |
|------------------------------|--|--|---|--|---------------|----------------|---------------------------------|---|--|
| All amounts are in Rs. lakhs | | | | | | | | | |
| 3. | Capital Contributions and Inflows for all JNNURM projects in the city ³ | | | | | | | | |
| S No. | Sources | Total contributions upto last financial year from start of Mission | Actual amounts released in current financial year FY 07-08 | | | | | Commitment pending release from source for FY 07-08 | Commitment 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 07-08 | | |
| | | | | <i>Apr-07</i> | <i>May-07</i> | <i>June-07</i> | | | |
| 4 | Beneficiary Contribution & Bank Loan | | | | | | | | |
| d. | BSUP Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7425.00 | 2475.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7425.00 | 2475.00 |

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|---|
| 4. List initiatives taken if any for creation of a Revolving Fund at the city level <i>(please mention in brief bullet points)</i> |
| <ul style="list-style-type: none"> |

All amounts are in Rs. lakhs

| | | | | | | | |
|--|---|--|---------------|----------------|---------------------------|---|--|
| 5. | Monitoring Funds Utilisation ⁴ for all JNNURM projects in the city | | | | | | |
| Utilisation upto last financial year from start of Mission | Actual amounts utilised in current financial year FY 07-08 | | | | | Balance utilization forecast for FY 07-08 | Balance utilization forecast 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 07-08 | | |
| | | <i>Apr-07</i> | <i>May-07</i> | <i>June-07</i> | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.04 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2648.38 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 21.88 | 21.88 | 3679.47 | 2281.65 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20925.00 | 4948.70 |
| Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission | | | | | | | |
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| | | | | | | | |

⁴ Utilisation implies – draws from the project bank account for payments pertaining to the project

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)*

- ...
- ...

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁵

Date: 16.07.2007.

⁵ 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