

Quarterly Progress Report for ANDHRA PRADESH



Time Period: April to June, 2007

This Report comprises

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

Report Submitted by

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

Signature of CEO, SLNA
Designation, SLNA

Date: 09/07/07

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
				<i>Apr-07</i>	<i>May-07</i>	<i>June-07</i>			
1	GOI								
	a. WS	444.00	0.00	0.00	0.00	0.00	0.00	1330.00	0.00
	b. UGD	707.00	0.00	0.00	0.00	0.00	0.00	1468.33	652.67
	c. UGD	92.87	0.00	0.00	0.00	0.00	0.00	178.63	100.00
	d. SWD	614.00	0.00	0.00	0.00	0.00	0.00	863.52	978.48
	e. UGD	118.63	0.00	0.00	0.00	0.00	0.00	355.87	0.00
	f. UGD	0.00	0.00	0.00	0.00	0.00	0.00	992.50	0.00
	g. WS	0.00	0.00	0.00	0.00	0.00	0.00	1668.22	1947.28
	TOTAL	1976.50	0.00	0.00	0.00	0.00	0.00	6857.07	3678.43
2	STATE								
	a. WS	177.00	0.00	0.00	0.00	0.00	0.00	532.60	0.00
	b. UGD	282.75	0.00	0.00	0.00	0.00	0.00	587.38	261.07
	c. UGD	37.15	0.00	0.00	0.00	0.00	0.00	71.45	40.00
	d. SWD	245.60	0.00	0.00	0.00	0.00	0.00	345.40	391.40
	e. UGD	47.45	0.00	0.00	0.00	0.00	0.00	142.35	0.00
	f. UGD	0.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00
	g. WS	0.00	0.00	0.00	0.00	0.00	0.00	667.29	778.91
	TOTAL	789.95	0.00	0.00	0.00	0.00	0.00	2743.47	1471.38

All amounts are in Rs. lakhs

3. Capital Contributions and Inflows for all JNNURM projects in the city²									
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. WS	115.92	0.00	0.00	0.00	0.00	0.00	1319.43	0.00
	b. UGD	128.27	0.00	0.00	0.00	0.00	0.00	1176.93	391.60
	c. UGD	144.47	0.00	0.00	0.00	0.00	0.00	19.89	60.00
	d. SWD	150.85	0.00	0.00	0.00	0.00	0.00	735.66	585.69
	e. UGD	0.00	0.00	0.00	0.00	0.00	0.00	284.70	0.00
	f. UGD	0.00	0.00	0.00	0.00	0.00	0.00	595.50	0.00
	g. WS	0.00	0.00	0.00	0.00	0.00	0.00	1000.93	1168.37
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5133.04	2205.66

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 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		
		<u>Apr-07</u>	<u>May-07</u>	<u>June-07</u>			
192.580	0.00	19.160	1.790	9.670	30.62	3695.750	0.000
404.60	0.00	0.00	23.80	69.35	93.15	3852.91	1293.37
0.00	0.00	0.00	0.00	186.46	186.46	358.00	200.00
0.00	0.00	11.72	0.00	0.00	61.24	2943.32	1954.56
0.00	0.00	0.00	0.00	0.00	0.00	949.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1985.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3336.44	3894.56
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission							

³ Utilisation implies – drawals 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)*

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- ...

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁴

Date: 09.07.2007.

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