

Quarterly Progress Report for ANDHRA PRADESH



Time Period: October to December, 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>	
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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.

Report Submitted by

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

Signature of CEO, SLNA
Designation, SLNA

Date: 21/01/2008

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 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>Oct-07</i>	<i>Nov-07</i>	<i>Dec-07</i>			
1	GOI								
	a. WS (35.48)	444.00	444.00	0.00	0.00	0.00	444.00	828.29	501.71
	b. UGD (56.56)	707.00	707.00	0.00	0.00	0.00	707.00	611.78	1509.22
	c. UGD (7.43)	92.87	92.87	0.00	0.00	0.00	92.87	155.74	122.89
	d. SWD (49.12)	614.00	614.00	0.00	0.00	0.00	614.00	974.39	867.61
	e. UGD (9.49)	118.63	118.63	0.00	0.00	0.00	118.63	55.87	300.00
	f. UGD (19.85)	198.50	198.50	0.00	0.00	0.00	198.50	224.00	570.00
	g. WS (72.31)	362.00	362.00	0.00	762.75	0.00	1124.75	788.57	1702.18
	h. BRTS (152.64)	0.00	0.00	0.00	0.00	0.00	0.00	3816.00	3816.00
	TOTAL	2537.00	2537.00	0.00	762.75	0.00	3299.75	7454.64	9389.61
	STATE								
2	a. WS (35.48)	177.00	177.00	0.00	0.00	0.00	177.00	331.32	201.28
	b. UGD (56.56)	282.75	282.75	0.00	0.00	0.00	282.75	244.71	603.74
	c. UGD (7.43)	37.15	37.15	0.00	0.00	0.00	37.15	62.30	49.15
	d. SWD (49.12)	245.60	245.60	0.00	0.00	0.00	245.60	389.76	347.04
	e. UGD (9.49)	47.45	47.45	0.00	0.00	0.00	47.45	22.35	120.00
	f. UGD (19.85)	0.00	0.00	0.00	99.25	0.00	99.25	69.75	228.00
	g. WS (72.31)	0.00	0.00	0.00	0.00	361.55	361.55	315.43	769.22
	h. BRTS (152.64)	0.00	0.00	0.00	0.00	0.00	0.00	1526.40	1526.40
	TOTAL	789.95	789.95	0.00	99.25	361.55	1250.75	2962.02	3844.83

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>Oct-07</i>	<i>Nov-07</i>	<i>Dec-07</i>			
3	ULB								
	a. WS (35.48)	109.00	109.00	293.00	172.27	156.33	730.60	496.97	497.01
	b. UGD (56.56)	159.00	159.00	139.11	282.19	151.04	731.34	367.07	598.39
	c. UGD (7.43)	144.47	144.47	0.00	0.00	0.00	144.47	4.70	77.96
	d. SWD (49.12)	150.85	150.85	0.00	0.00	0.00	150.85	584.63	738.12
	e. UGD (9.49)	0.00	0.00	0.00	0.00	0.00	0.00	104.70	180.00
	f. UGD (19.85)	0.00	0.00	0.00	0.00	0.00	0.00	253.50	342.00
	g. WS (72.31)	0.00	0.00	0.00	59.99	0.00	59.99	473.14	1636.17
	h. BRTS (152.64)	0.00	0.00	0.00	0.00	0.00	0.00	2289.60	2289.60
	TOTAL	563.32	563.32	432.11	514.45	307.37	1817.25	4574.31	6359.25

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

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>Oct-07</u>	<u>Nov-07</u>	<u>Dec-07</u>			
1055.21	1055.21	93.00	172.26	31.11	1351.60	1656.58	1200.00
1339.27	1339.27	139.12	91.64	151.06	1721.09	1223.57	3250.00
153.95	153.95	0.00	0.00	23.91	177.86	595.89	0.00
423.77	423.77	6.84	108.00	117.80	656.41	1948.78	1993.86
0.00	0.00	0.00	20.33	1.50	21.83	349.17	600.00
0.00	0.00	0.00	0.00	0.00	6.26	845.00	1140.00
59.99	59.99	2.75	14.77	65.72	143.23	1577.14	5511.58
0.00	0.00	0.00	0.00	0.00	0.00	7632.00	7632.00
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

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

city during the reporting period <i>(please mention in brief bullet points)</i>
• ... • ...

COMMISSIONER,
MUNICIPAL CORPORATION,
VIJAYAWADA.

Signature & Date
Authorised Signatory
Urban Local Body⁴

Date: 21.01.2008

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