

Quarterly Progress Report for ANDHRA PRADESH



Time Period: September to December, 2006

This Report comprises

State level report	
<u>Name of the State: Andhra Pradesh</u>	
City level report	
<u>Name of JNNURM City: VIJAYAWADA</u>	
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Project level report	
<u>Project code</u>	Providing Water Supply facilities to the un-served areas of Vijayawada city.
<u>Project code</u>	Providing UGD facilities to the un-served areas of Vijayawada city
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Report Submitted by

ANDHRA PRADESH URBAN FINANCE & INFRASTRUCTURE DEVELOPMENT CORPORATION

Signature of CEO, SLNA

Designation, SLNA

Date:/01/07

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 06-07				Commitment pending release from source for FY 06-07	Commitment pending release from source for balance project periods	
			Upto end of last reporting Quarter in FY 06-07	During the last quarter being reported					Total to date in FY 06-07
				<i>October</i>	<i>November</i>	<i>December</i>			
1	GoI								
	a. WS	--		--	444.00	--	444.00	722.77	607.23
	b. UGD	--		--	707.00	--	707.00	98.05	2022.95
2	State								
	a. WS	--		--	177.00	--	177.00	289.71	242.89
	b. UGD	--		--	282.75	--	282.75	39.27	809.18
3	ULB								
	a. WS	--	115.92	--	--	--	115.92	584.14	640.84
	b. UGD	--	128.27	--	--	--	128.27	354.76	1543.79
	Total	0.00	244.19	0.00	1610.75	0.00	1854.94	2088.70	5866.88

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

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5.	Monitoring Funds Utilisation ² for all JNNURM projects in the city						
Utilisation upto last financial year from start of Mission	Actual amounts utilised in current financial year FY 06-07					Balance utilization forecast for FY 06-07	Balance utilization forecast for balance project periods
	Upto end of last reporting Quarter in FY 06-07	During the last quarter being reported			Total to date in FY 06-07		
		<i>October</i>	<i>November</i>	<i>December</i>			
0.00	244.19	0.00	1610.75	0.00	1854.94	2088.70	5866.88
Utilisation of funds as % of funds received from all sources for all JNNURM project in the city as on date from start of Mission					20.44 %		

² 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 Body³

Date: 06.01.2007

³ 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