

Revised Proforma for Quarterly Progress Report for  
Sub-mission for Urban Infrastructure and Governance, JNNURM  
for  
Andhra Pradesh



Time Period: January to March, 2010

**This Report comprises**

| State level report                       |                                                                                                                                     |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <u>Name of the State: Andhra Pradesh</u> |                                                                                                                                     |
| City level report                        |                                                                                                                                     |
| <u>Name of JNNURM City: VIJAYAWADA</u>   |                                                                                                                                     |
| .....                                    |                                                                                                                                     |
| 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-</i>    | Providing Municipal Solid Waste Management in Vijayawada City.                                           |
| <i>Vja-</i>    | DPR on Restoration of Roads due to laying of Sewer lines in Vijayawada City.                             |
| <i>Vja-</i>    | Detailed Project Report (DPR) on Providing Sewerage facilities for Northern Part of the Vijayawada City. |
| <i>Vja-016</i> | Project for formation of Inner Ring Road (IRR)                                                           |
| <i>Vja-</i>    | Providing SWD facilities in Mangalagiri Town.                                                            |

**Report Submitted by**

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

**Signature of CEO, SLNA**

**Designation, SLNA**

**Date: 13/04/2010.**

## **PART I**

### **PROGRESS AT STATE LEVEL**

| 1. | Mandatory Reforms at State Level                                |                                  |                                               |
|----|-----------------------------------------------------------------|----------------------------------|-----------------------------------------------|
|    | REFORMS<br>(Report as per milestones committed in the MoA)      | Progress made during the Quarter | Cumulative progress during the financial year |
| a) | Implementation of 74 <sup>th</sup> Constitutional Amendment Act |                                  |                                               |
|    |                                                                 |                                  |                                               |
| b) | Convergence of City Planning functions in the ULBs              |                                  |                                               |
|    |                                                                 |                                  |                                               |
| c) | Amendments to Rent Control legislation                          |                                  |                                               |
|    |                                                                 |                                  |                                               |
| d) | Rationalisation of Stamp Duty                                   |                                  |                                               |
|    |                                                                 |                                  |                                               |
| e) | Repeal of ULCRA                                                 |                                  |                                               |
|    |                                                                 |                                  |                                               |
| f) | Enactment of Community Participation Law                        |                                  |                                               |
|    |                                                                 |                                  |                                               |
| g) | Enactment of Public Disclosure Law                              |                                  |                                               |
|    |                                                                 |                                  |                                               |

(Kindly attach the details of **Reforms Implemented**, such as copy of GO/Legislation/Policy etc. as annexure)

| <b>2. Optional Reforms at State and City Levels</b> |                                                                                                                    |                                         |                                                                                                                                                                            |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                     | <b>Commitment as per the MoA for the current financial year</b><br>(Report as per milestones committed in the MoA) | <b>Progress made during the Quarter</b> | <b>Cumulative progress during the financial year</b>                                                                                                                       |
| a)                                                  | <i>Title of the reforms committed</i>                                                                              |                                         |                                                                                                                                                                            |
|                                                     | <b><i>Revision of Bye-Laws to make rain water harvesting</i></b>                                                   | <b>-</b>                                | <b><i>Government have issued orders for revision of Bye-Laws vide G.O.Ms.No.350 MA, Dt.09-06-2000 and G.O.Ms.No.62 MA, Dt.15-02-2005. Procedure is being followed.</i></b> |
| b)                                                  | <i>Title of the reforms committed</i>                                                                              |                                         |                                                                                                                                                                            |
|                                                     | <b><i>Public Private Participation (PPP)</i></b>                                                                   | <b><i>One project awarded.</i></b>      | <b><i>One project awarded.</i></b>                                                                                                                                         |

(Kindly attach the details of **Reforms Implemented**, such as copy of GO/Legislation/Policy etc. as annexure)

| <b>3. Initiatives taken by SLNA and / other State level agencies during the reporting period (quarter) for capacity building of ULBs</b> |                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                          | <ul style="list-style-type: none"> <li><i>Mention title of initiative / project undertaken in this area in brief bullet points</i></li> <li>• ...</li> <li>• ...</li> <li>• ...</li> </ul> |

| <b>4. State Government Budget Allocation</b>                                        |                 |
|-------------------------------------------------------------------------------------|-----------------|
| Allocation in State Government budget for JNNURM projects in current financial year | Rs. _____ lakhs |

| <b>5. Any issues / constraints in implementation of JNNURM at the State and / or City levels encountered during the reporting period</b> <i>(please mention in brief bullet points)</i> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• -----</li> <li>• -----</li> </ul>                                                                                                              |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                              |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |                |                                                                 |                                |                             |                |                                                                 |                                |                             |
|--------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------|-----------------------------|---------------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                | Approved Cost<br>Rs. Lakhs. | ACA (Central) Share |                                                                 |                                |                             | State Share    |                                                                 |                                |                             | ULB Share      |                                                                 |                                |                             |                |                                                                 |                                |                             |
|                                                                                                        |                  |                                                                              |                             | To be Released      | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | To be Released | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | ULB            |                                                                 |                                |                             | Others         |                                                                 |                                |                             |
|                                                                                                        |                  |                                                                              |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             | To be Released | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | To be Released | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date |
| 1                                                                                                      | 2                | 3                                                                            | 4                           | 5                   | 6                                                               | 7                              | 8=<br>(6+7)                 | 9              | 10                                                              | 11                             | 12=<br>(10+11)              | 13             | 14                                                              | 15                             | 16=<br>(14+15)              | 17             | 18                                                              | 19                             | 20=<br>(18+19)              |
| 1                                                                                                      | Vijayawada       | Providing Water Supply facilities to the un-served areas of Vijayawada city. | 3548.00                     | 1774.00             | 1332.00                                                         | 0.00                           | 1332.00                     | 709.60         | 532.20                                                          | 0.00                           | 532.20                      | 1064.00        | 1273.00                                                         | 0.00                           | 1273.00                     | -              | -                                                               | -                              | -                           |
| 2                                                                                                      |                  | Providing UGD facilities to the un-served areas of Vijayawada city           | 5656.00                     | 2828.00             | 2121.00                                                         | 0.00                           | 2121.00                     | 1131.20        | 848.35                                                          | 0.00                           | 848.35                      | 1696.80        | 1984.74                                                         | 0.00                           | 1984.74                     | -              | -                                                               | -                              | -                           |
| 3                                                                                                      |                  | Providing Sewerage System in Krishna Lanka Area ( Sector – 8 )               | 743.00                      | 371.50              | 185.74                                                          | 0.00                           | 185.74                      | 148.60         | 74.30                                                           | 0.00                           | 74.30                       | 222.90         | 441.12                                                          | 0.79                           | 441.91                      | -              | -                                                               | -                              | -                           |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                                                               |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |         |        |                |        |    |    |                |
|--------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|-----------|---------|--------|----------------|--------|----|----|----------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                                                 | Approved Cost<br>Rs. Lakhs. | ACA (Central) Share |                                                                 |                                |                             | State Share    |                                                                 |                                |                             | ULB Share |         |        |                |        |    |    |                |
|                                                                                                        |                  |                                                                                                               |                             | To be Released      | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | To be Released | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | ULB       |         |        |                | Others |    |    |                |
| 1                                                                                                      | 2                | 3                                                                                                             | 4                           | 5                   | 6                                                               | 7                              | 8=<br>(6+7)                 | 9              | 10                                                              | 11                             | 12=<br>(10+11)              | 13        | 14      | 15     | 16=<br>(14+15) | 17     | 18 | 19 | 20=<br>(18+19) |
| 4                                                                                                      |                  | Providing Storm Water<br>Drainage System for<br>uncovered areas in Circle I, II<br>& III and M.G. Road of VMC | 4912.00                     | 2456.00             | 1228.00                                                         | 614.00                         | 1842.00                     | 982.40         | 491.20                                                          | 246.00                         | 737.20                      | 1473.60   | 1413.86 | 0.00   | 1413.86        | -      | -  | -  | -              |
| 5                                                                                                      |                  | Replacement of the existing sewerage<br>Treatment Plant with new plant at Singh<br>Nagar.                     | 949.00                      | 474.50              | 118.63                                                          | 0.00                           | 118.63                      | 189.80         | 47.45                                                           | 0.00                           | 47.45                       | 284.70    | 1863.00 | 352.34 | 2215.34        | -      | -  | -  | -              |
|                                                                                                        |                  |                                                                                                               |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |         |        |                |        |    |    |                |
|                                                                                                        |                  |                                                                                                               |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |         |        |                |        |    |    |                |
|                                                                                                        |                  |                                                                                                               |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |         |        |                |        |    |    |                |
|                                                                                                        |                  |                                                                                                               |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |         |        |                |        |    |    |                |
|                                                                                                        |                  |                                                                                                               |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |         |        |                |        |    |    |                |
|                                                                                                        |                  |                                                                                                               |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |         |        |                |        |    |    |                |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                                                                                   |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |                |                                                                 |                                |                             |                |                                                                 |                                |                             |
|--------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                                                                     | Approved Cost<br>Rs. Lakhs. | ACA (Central) Share |                                                                 |                                |                             | State Share    |                                                                 |                                |                             | ULB Share      |                                                                 |                                |                             |                |                                                                 |                                |                             |
|                                                                                                        |                  |                                                                                                                                   |                             | To be Released      | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | To be Released | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | ULB            |                                                                 |                                |                             | Others         |                                                                 |                                |                             |
|                                                                                                        |                  |                                                                                                                                   |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             | To be Released | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | To be Released | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date |
| 1                                                                                                      | 2                | 3                                                                                                                                 | 4                           | 5                   | 6                                                               | 7                              | 8=<br>(6+7)                 | 9              | 10                                                              | 11                             | 12=<br>(10+11)              | 13             | 14                                                              | 15                             | 16=<br>(14+15)              | 17             | 18                                                              | 19                             | 20=<br>(18+19)              |
| 6                                                                                                      |                  | Providing Sewerage Facilities in unserved areas of VMC covering Housing Board Colony, Gunadala, Devi Nagar & Kedareswarapet etc., | 1985.00                     | 992.50              | 494.26                                                          | 0.00                           | 494.26                      | 397.00         | 197.50                                                          | 0.00                           | 197.50                      | 595.50         | 963.05                                                          | 80.73                          | 1043.78                     | -              | -                                                               | -                              | -                           |
| 7                                                                                                      |                  | Augmentation of Water Supply Utility in VMC                                                                                       | 7231.00                     | 3615.50             | 1807.76                                                         | 186.00                         | 1993.76                     | 1446.20        | 723.10                                                          | 74.00                          | 797.10                      | 2169.30        | 1996.51                                                         | 257.44                         | 2253.95                     | -              | -                                                               | -                              | -                           |
| 8                                                                                                      |                  | Providing BRTS facilities in Vijayawada City.                                                                                     | 15264.00                    | 7632.00             | 1908.00                                                         | 0.00                           | 1908.00                     | 3052.80        | 763.20                                                          | 0.00                           | 763.20                      | 4579.20        | 1827.62                                                         | 878.74                         | 2706.36                     | -              | -                                                               | -                              | -                           |



| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                                                          |                             |                     |                                                                        |                                |                             |                |                                                                        |                                |                             |           |        |        |                |        |    |    |                |
|--------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|------------------------------------------------------------------------|--------------------------------|-----------------------------|----------------|------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------|--------|--------|----------------|--------|----|----|----------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                                            | Approved Cost<br>Rs. Lakhs. | ACA (Central) Share |                                                                        |                                |                             | State Share    |                                                                        |                                |                             | ULB Share |        |        |                |        |    |    |                |
|                                                                                                        |                  |                                                                                                          |                             | To be Released      | Total Released<br>upto Last Quarter<br>(since start of<br>the Quarter) | Released during<br>the Quarter | Total Released till<br>date | To be Released | Total Released<br>upto Last Quarter<br>(since start of<br>the Quarter) | Released during<br>the Quarter | Total Released till<br>date | ULB       |        |        |                | Others |    |    |                |
| 1                                                                                                      | 2                | 3                                                                                                        | 4                           | 5                   | 6                                                                      | 7                              | 8=<br>(6+7)                 | 9              | 10                                                                     | 11                             | 12=<br>(10+11)              | 13        | 14     | 15     | 16=<br>(14+15) | 17     | 18 | 19 | 20=<br>(18+19) |
| 9                                                                                                      |                  | Providing Municipal Solid Waste Management in Vijayawada City.                                           | 5805.00                     | 2902.00             | 725.63                                                                 | 0.00                           | 725.63                      | 1161.50        | 289.62                                                                 | 0.00                           | 289.62                      | 1741.50   | 154.00 | 282.00 | 436.00         | -      | -  | -  | -              |
| 10                                                                                                     |                  | DPR on Restoration of Roads due to laying of Sewer lines in Vijayawada City.                             | 3625.00                     | 1812.51             | 453.13                                                                 | 0.00                           | 453.13                      | 725.00         | 181.25                                                                 | 0.00                           | 181.25                      | 1087.51   | 13.50  | 260.59 | 274.09         | -      | -  | -  | -              |
| 11                                                                                                     |                  | Detailed Project Report (DPR) on Providing Sewerage facilities for Northern Part of the Vijayawada City. | 17815.00                    | 8908.00             | 2226.88                                                                | 0.00                           | 2226.88                     | 3563.00        | 890.87                                                                 | 0.00                           | 890.87                      | 5344.00   | 82.51  | 0.00   | 82.51          | -      | -  | -  | -              |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                                        |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |        |      |                |        |    |    |                |
|--------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------|-----------------------------|---------------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|-----------|--------|------|----------------|--------|----|----|----------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                          | Approved Cost<br>Rs. Lakhs. | ACA (Central) Share |                                                                 |                                |                             | State Share    |                                                                 |                                |                             | ULB Share |        |      |                |        |    |    |                |
|                                                                                                        |                  |                                                                                        |                             | To be Released      | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | To be Released | Total Released upto<br>Last Quarter (since<br>start of project) | Released during the<br>Quarter | Total Released till<br>date | ULB       |        |      |                | Others |    |    |                |
| 1                                                                                                      | 2                | 3                                                                                      | 4                           | 5                   | 6                                                               | 7                              | 8=<br>(6+7)                 | 9              | 10                                                              | 11                             | 12=<br>(10+11)              | 13        | 14     | 15   | 16=<br>(14+15) | 17     | 18 | 19 | 20=<br>(18+19) |
| 12                                                                                                     |                  | Project for<br>formation of Inner<br>Ring Road (IRR)                                   | 7424.00                     | 3712.00             | 928.00                                                          | 0.00                           | 928.00                      | 1484.80        | 371.20                                                          | 0.00                           | 371.20                      | 2227.20   | 556.80 | 0.00 | 556.80         | -      | -  | -  | -              |
| 13                                                                                                     |                  | Mangalagiri Municipality<br>- Providing Storm Water<br>Drains under JNNURM<br>Project. | 3016.00                     | 1508.00             | -                                                               | -                              | -                           | 603.20         | -                                                               | -                              | -                           | 904.80    | -      | -    | -              | -      | -  | -  | -              |
| City Total                                                                                             |                  |                                                                                        |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |        |      |                |        |    |    |                |
| Grand Total                                                                                            |                  |                                                                                        |                             |                     |                                                                 |                                |                             |                |                                                                 |                                |                             |           |        |      |                |        |    |    |                |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                              |                            |                                                                       |                                |                                                     |                                                               |                                               |                             |                              |                                         |                                                             |
|--------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|-----------------------------|------------------------------|-----------------------------------------|-------------------------------------------------------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                | Approved Cost<br>Rs. Lakhs | Utilisation during the current financial year                         |                                |                                                     | Utilization upto date                                         |                                               |                             | Project completion details   |                                         |                                                             |
|                                                                                                        |                  |                                                                              |                            | Utilization upto Last Quarter (since start of current financial year) | Utilisation during the Quarter | Total Utilisation during the current financial year | Utilisation upto Last Financial year (since start of project) | Utilisation during the current financial year | Total Utilisation upto date | Project Duration (in months) | As per DPR, schedule date of completion | Actual date of completion or date of likely to be completed |
| 1                                                                                                      | 2                | 3                                                                            | 4                          | 5                                                                     | 6                              | 7=(5+6)                                             | 8                                                             | 9=7                                           | 10=(8+9)                    | 11                           | 12                                      | 13                                                          |
| 1                                                                                                      | Vijayawada       | Providing Water Supply facilities to the un-served areas of Vijayawada city. | 3548.00                    | 122.64                                                                | 61.37                          | 184.01                                              | 2622.01                                                       | 184.01                                        | 2806.02                     | 24                           | March ' 2008                            | June ' 2010                                                 |
| 2                                                                                                      |                  | Providing UGD facilities to the un-served areas of Vijayawada city           | 5656.00                    | 801.60                                                                | 335.41                         | 1137.01                                             | 3773.77                                                       | 1137.01                                       | 4910.78                     | 36                           | March ' 09                              | June ' 2010                                                 |
| 3                                                                                                      |                  | Providing Sewerage System in Krishna Lanka Area ( Sector – 8 )               | 743.00                     | 170.40                                                                | 27.79                          | 198.19                                              | 503.76                                                        | 198.19                                        | 701.95                      | 12                           | Oct' 07                                 | Dec' 09                                                     |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                                                                                    |                            |                                                                       |                                |                                                     |                                                               |                                               |                             |                              |                                         |                                                             |
|--------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|-----------------------------|------------------------------|-----------------------------------------|-------------------------------------------------------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                                                                      | Approved Cost<br>Rs. Lakhs | Utilisation during the current financial year                         |                                |                                                     | Utilization upto date                                         |                                               |                             | Project completion details   |                                         |                                                             |
|                                                                                                        |                  |                                                                                                                                    |                            | Utilization upto Last Quarter (since start of current financial year) | Utilisation during the Quarter | Total Utilisation during the current financial year | Utilisation upto Last Financial year (since start of project) | Utilisation during the current financial year | Total Utilisation upto date | Project Duration (in months) | As per DPR, schedule date of completion | Actual date of completion or date of likely to be completed |
| 1                                                                                                      | 2                | 3                                                                                                                                  | 4                          | 5                                                                     | 6                              | 7=(5+6)                                             | 8                                                             | 9=7                                           | 10=(8+9)                    | 11                           | 12                                      | 13                                                          |
| 4                                                                                                      |                  | Providing Storm Water Drainage System for uncovered areas in Circle I, II & III and M.G. Road of VMC                               | 4912.00                    | 429.61                                                                | 198.47                         | 628.08                                              | 2273.46                                                       | 628.08                                        | 2901.54                     | 24                           | Nov' 08                                 | June' 10                                                    |
| 5                                                                                                      |                  | Replacement of the existing sewerage Treatment Plant with new plant at Singh Nagar.                                                | 949.00                     | 1789.76                                                               | 352.34                         | 2142.10                                             | 239.32                                                        | 2142.10                                       | 2381.42                     | 24                           | Nov' 08                                 | June' 10                                                    |
| 6                                                                                                      |                  | Providing Sewerage Facilities in un-served areas of VMC covering Housing Board Colony, Gunadala, Devi Nagar & Kedareshwarpet etc., | 1985.00                    | 574.57                                                                | 80.73                          | 655.30                                              | 1080.24                                                       | 655.30                                        | 1735.54                     | 24                           | Feb' 09                                 | June' 10                                                    |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                |                            |                                                                       |                                |                                                     |                                                               |                                               |                             |                              |                                         |                                                             |
|--------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|-----------------------------|------------------------------|-----------------------------------------|-------------------------------------------------------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                  | Approved Cost<br>Rs. Lakhs | Utilisation during the current financial year                         |                                |                                                     | Utilization upto date                                         |                                               |                             | Project completion details   |                                         |                                                             |
|                                                                                                        |                  |                                                                |                            | Utilization upto Last Quarter (since start of current financial year) | Utilisation during the Quarter | Total Utilisation during the current financial year | Utilisation upto Last Financial year (since start of project) | Utilisation during the current financial year | Total Utilisation upto date | Project Duration (in months) | As per DPR, schedule date of completion | Actual date of completion or date of likely to be completed |
| 1                                                                                                      | 2                | 3                                                              | 4                          | 5                                                                     | 6                              | 7=(5+6)                                             | 8                                                             | 9=7                                           | 10=(8+9)                    | 11                           | 12                                      | 13                                                          |
| 7                                                                                                      |                  | Augmentation of Water Supply Utility in VMC                    | 7231.00                    | 1939.92                                                               | 517.44                         | 2457.36                                             | 2587.45                                                       | 2457.36                                       | 5044.81                     | 36                           | Feb' 10                                 | Sep' 10                                                     |
| 8                                                                                                      |                  | Providing BRTS facilities in Vijayawada City.                  | 15264.00                   | 1747.39                                                               | 878.74                         | 2626.13                                             | 2751.43                                                       | 2626.13                                       | 5377.56                     | 24                           | May' 09                                 | June' 10                                                    |
| 9                                                                                                      |                  | Providing Municipal Solid Waste Management in Vijayawada City. | 5805.00                    | 723.86                                                                | 140.78                         | 864.64                                              | 153.68                                                        | 864.64                                        | 1018.32                     | 18                           | June' 10                                | Dec' 10                                                     |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                                                          |                            |                                                  |        |         |                       |         |          |                            |         |          |
|--------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------|--------|---------|-----------------------|---------|----------|----------------------------|---------|----------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                                            | Approved Cost<br>Rs. Lakhs | Utilisation during the current financial<br>year |        |         | Utilization upto date |         |          | Project completion details |         |          |
| 1                                                                                                      | 2                | 3                                                                                                        | 4                          | 5                                                | 6      | 7=(5+6) | 8                     | 9=7     | 10=(8+9) | 11                         | 12      | 13       |
| 10                                                                                                     |                  | DPR on Restoration of Roads due to laying of Sewer lines in Vijayawada City.                             | 3625.00                    | 486.20                                           | 504.21 | 990.41  | 0                     | 990.41  | 990.41   | 24                         | Feb' 11 | June' 10 |
| 11                                                                                                     |                  | Detailed Project Report (DPR) on Providing Sewerage facilities for Northern Part of the Vijayawada City. | 17815.00                   | 159.61                                           | 282.32 | 441.93  | 0                     | 441.93  | 441.93   | 24                         | Feb' 11 | Feb' 11  |
| 12                                                                                                     |                  | Project for formation of Inner Ring Road (IRR)                                                           | 7424.00                    | 1577.66                                          | 226.25 | 1803.91 | 0.00                  | 1803.91 | 1803.91  | 24                         | Dec' 09 | Oct' 10  |

| Fund Commitment and Released Details of total projects sanctioned for the State (to be filled by SLNA) |                  |                                                                               |                            |                                                                       |                                |                                                     |                                                               |                                               |                             |                              |                                         |                                                             |
|--------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|-----------------------------|------------------------------|-----------------------------------------|-------------------------------------------------------------|
| Sl. No.                                                                                                | Name of the City | Project Title                                                                 | Approved Cost<br>Rs. Lakhs | Utilisation during the current financial year                         |                                |                                                     | Utilization upto date                                         |                                               |                             | Project completion details   |                                         |                                                             |
|                                                                                                        |                  |                                                                               |                            | Utilization upto Last Quarter (since start of current financial year) | Utilisation during the Quarter | Total Utilisation during the current financial year | Utilisation upto Last Financial year (since start of project) | Utilisation during the current financial year | Total Utilisation upto date | Project Duration (in months) | As per DPR, schedule date of completion | Actual date of completion or date of likely to be completed |
| 1                                                                                                      | 2                | 3                                                                             | 4                          | 5                                                                     | 6                              | 7=(5+6)                                             | 8                                                             | 9=7                                           | 10=(8+9)                    | 11                           | 12                                      | 13                                                          |
| 13                                                                                                     |                  | Mangalagiri Municipality - Providing Storm Water Drains under JNNURM Project. | 3016.00                    | -                                                                     | -                              | -                                                   | -                                                             | -                                             | -                           | 24                           | Nov' 2010                               | June' 2011                                                  |
|                                                                                                        | City Total       |                                                                               |                            |                                                                       |                                |                                                     |                                                               |                                               |                             |                              |                                         |                                                             |
| Grand Total                                                                                            |                  |                                                                               |                            |                                                                       |                                |                                                     |                                                               |                                               |                             |                              |                                         |                                                             |

Signature of CEO, SLNA  
Designation, SLNA