

# Quarterly Progress Report for ANDHRA PRADESH



Time Period: July to September, 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>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 & III 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: 18/10/2007**

## **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 <sup>1</sup>								
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>July-07</u>	<u>Aug-07</u>	<u>Sep-07</u>			
1	GOI								
a.	BSUP Circle-I (Rs.3.70 Cr.)	46.25	0.00	0.00	0.00	0.00	46.25	138.77	0.00
b.	BSUP Circle-II (Rs.58.93 Cr.)	0.00	0.00	0.00	0.00	0.00	0.00	1155.37	1749.03
c.	BSUP Circle-II & III (Rs.26.48 Cr.)	0.00	0.00	0.00	0.00	0.00	0.00	514.08	771.54
d.	BSUP Housing (Rs.258.64)	2500.00	0.00	0.00	0.00	0.00	2500.00	1174.41	8528.23
	TOTAL	2546.25	0.00	0.00	0.00	0.00	2546.25	12593.13	2172.51
2	STATE								
a.	BSUP Circle-I (Rs.3.70 Cr.)	18.50	18.50	0.00	0.00	0.00	18.50	55.50	0.00
b.	BSUP Circle-II (Rs.58.93 Cr.)	0.00	0.00	0.00	0.00	0.00	0.00	462.15	699.61
c.	BSUP Circle-II & III (Rs.26.48 Cr.)	0.00	0.00	0.00	0.00	0.00	0.00	205.63	308.63
d.	BSUP Housing (Rs.258.64)	0.00	0.00	0.00	0.00	0.00	0.00	607.37	607.37
	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 <sup>2</sup>								
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>July-07</i>	<i>Aug-07</i>	<i>Sep-07</i>			
3	ULB								
a.	BSUP Circle-I (Rs.3.70 Cr.)	0.00	0.00	0.00	0.00	0.00	0.00	180.64	0.00
b.	BSUP Circle-II (Rs.58.93 Cr.)	0.00	0.00	0.00	0.00	0.00	0.00	639.53	1229.36
c.	BSUP Circle-II & III (Rs.26.48 Cr.)	0.00	0.00	0.00	0.00	0.00	0.00	315.92	519.83
d.	BSUP Housing (Rs.258.64)	0.00	0.00	0.00	0.00	0.00	0.00	911.05	911.05
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3063.37	1635.16

*All amounts are in Rs. lakhs*

3.	Capital Contributions and Inflows for all JNNURM projects in the city <sup>3</sup>								
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>July-07</u>	<u>Aug-07</u>	<u>Sep-07</u>			
4	Beneficiary Contribution & Bank Loan								
d.	BSUP Housing	0.00	0.00	0.00	0.00	0.00	0.00	3951.36	5948.64

	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3951.36</b>	<b>5948.64</b>
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<b>4. List initiatives taken if any for creation of a Revolving Fund at the city level</b> <i>(please mention in brief bullet points)</i>
<ul style="list-style-type: none"> <li>...</li> <li>...</li> </ul>

*All amounts are in Rs. lakhs*

5.	Monitoring Funds Utilisation <sup>4</sup> 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>July-07</u>	<u>Aug-07</u>	<u>Sep-07</u>			
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							

<sup>4</sup> 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 Body<sup>5</sup>**

Date: 18.10.2007.

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<sup>5</sup> 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