

K-16015/11/2017-AMRUT-II/AMRUT-IB
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
the 11th June, 2019.

To,

The Pay & Accounts Officer (Sectt.),
Ministry of Housing & Urban Affairs,
Nirman Bhawan,
New Delhi.

Sub: Release of balance payment of second instalment of Central Assistance (CA) (40% of the eligible Central Assistance) of SAAP-I & II and second instalment of CA against SAAP-III to Govt. of Telangana under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) – Reg.

Sir,

I am directed to convey the sanction of the competent authority for the release of an amount of Rs.178,82,00,000/- (Rupees One Hundred Seventy Eight Crore Eighty Two Lakh only) to Government of Telangana. This amount is being released as balance payment towards the 2nd instalment being 40% of the eligible Central Assistance (CA) for the entire Mission period under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) as project funds for implementation of projects Water Supply, Sewerage & Septage Management and Parks/Green spaces approved for the entire Mission in State Annual Action Plan (SAAPs) - I, II & III of State of Telangana.

2. The approved SAAP size of Telangana is Rs.1,666.26 crore and the maximum commitment of Government of India to Telangana is Rs.832.60 crore for the entire Mission period. The 1st instalment of 20% of committed CA against individual SAAPs totalling to Rs.166.52 crore was released on the basis of estimated project cost.

3. Earlier, vide sanction order of even no. dated 12.12.2018, an amount of Rs.135,48,83,018/- was released against 2nd instalment of CA for SAAP-I & II only, pending IRMA report. The amount arrived at after making necessary deductions of the interest accrued on the funds released and penal amount on delayed transfer of funds. 2nd instalment of SAAP-III was not released since the utilization of the total release of 1st instalment under SAAP-III was less than the prescribed 75% norms.

4. Subsequently, State of Telangana subsequently vide letter dated 29.01.2019, 13.02.2019, 21.02.2019 and 25.3.2019 has submitted the requisite IRMA report, ATR, compliance certificate from IRMA and revised proposal for release of balance amount of 2nd instalment. Against the funds released as 1st instalment against SAAP-III, State of Telangana has submitted UCs for more than 75% of the amount, for release of 2nd instalment against SAAP-III.

5. As per Para 9.4 of the Mission guidelines, any excess or shortfall in the 1st instalment of 20% CA released on the basis of estimated cost shall be adjusted while releasing the 2nd instalment of CA which will be based on approved cost. **The approved cost is the appraised cost or tendered cost of the project (whichever is less) and has to be taken into account by the State High Power Steering Committee (SHPS).**

6. As per the details of cost of projects provided by the State Government vide letter No. 3/TUFIDC/101/AMRUT/Project Fund/UCs/2018 dated 31.10.2018 and letter No. 1/TUFIDC/101/AMRUT/Project Fund/UCs/2018 dated 13.02.2019, the “**approved cost**” of projects under AMRUT for which tenders have been awarded by the Government of Telangana amounts to Rs.1577.27 crore (copy enclosed). Accordingly, the eligible CA against such projects for the entire Mission period considering the approved cost of these projects and the funding pattern for projects given in Para 5.1 of the Mission guidelines and the eligible 2nd instalment (40%) of CA have been calculated as under:

(Amount in Rs. in crore)

SAAP	Estimated cost of projects as per approved SAAPs for the entire Mission period	Committed CA as per approved SAAPs for the entire Mission period	1 st instalment (20%) of CA already released to State Govt.	Approved cost of contract awarded projects - as per Mission guidelines and submission of State Govt.	Revised eligible CA as per approved cost of contract awarded projects	Eligible 2 nd instalment (40%) of CA calculated against contract awarded projects
SAAP I	408.51	204.25	40.85	408.51	204.26	81.70
SAAP II	554.77	277.20	55.44	547.03	273.33	109.33
SAAP III	702.98	351.15	70.23	621.73	310.87	124.35
Total	1666.26	832.60	166.52	1577.27	788.46	315.38

7. The amount of Rs.178,82,00,000/- being released currently as balance payment against 2nd instalment of CA have been arrived at as per the calculation given in table below. **Penal amount** of Rs. 9,31,13,425/- deducted during calculation of eligible 2nd instalment earlier (sanction order of even no. dated 12.12.2018) has not been deducted in the recalculation of eligible CA since the relevant provision relating to penal deductions has been deleted from the guidelines with retrospective effect, carrying out necessary amendment.

(All amounts in Rupees)

2 nd instalment of CA as per approved cost of projects as per para 6 above	Interest accrued up to 31.12.2017 released to be deducted	Interest earned up to 31.12.2017 on CA released to be deducted	Eligible 2 nd instalment of CA against contract awarded projects	Part 2 nd instalment of already released CA vide sanction dated 12.12.2018	Balance part of 2 nd instalment.
(a)	(b)	(c)=(a-b)	(d)	(e)=(c-d)	
315,38,00,000	1,06,75,884	314,31,24,116	135,48,83,018	178,82,41,098	

8. At present, funds are being released only against projects for which contracts have been awarded by the State Government (reference para 6 above). For projects against which contracts are yet to be awarded by the State Government, the rest second instalment of eligible CA will be released as given below:

- (i) All such projects for which contract are yet to be awarded by the State Government will be grouped together. Second instalment of CA against these projects will be released **only when contracts for all these projects** have been awarded. The excess funds released to the State, if any, against part second instalment already released (by then), will be adjusted while releasing this part of the second instalment of CA against the projects of this group (as calculation of **approved cost** for the entire Mission period as per Mission guidelines will be feasible then).
- (ii) **CA will not be released project-by-project in any case** for this group of projects, but in a single consolidated assemblage and State shall submit their claim against such projects (of this group) in a consolidated manner only. No project-by-project claims will be entertained by the Ministry.
- (iii) The third instalment of CA will be released **only on the basis of approved cost** and for the projects for which contracts have already been awarded by the State by then.

9. Diversion of Central Grants for purposes other than the Mission projects is not allowed and shall entail levy of penal interest on the amount and any other action by the Apex Committee and may include adverse effect on release of grants.

10. As per the provisions of the Mission guidelines and to avoid any delay in timely implementation and completion of the projects, State Government is required to ensure release of the Central Assistance funds along with State share to the nodal account of the State Mission Director within one month of release of Central share by the Ministry. The State Mission Director, by adopting the just in time approach of release of funds through PFMS and by tracking the physical progress through UC, shall ensure that parking of funds is avoided and funds are released to ULBs on time.

11. This release will be governed in terms of provisions of GFR. The amount of Central Assistance should be kept in separate account and be open to inspection/Audit as per provisions.

12. State Government may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the minutes of 9th, 12th, 17th and 19th meetings of Apex Committee.

13. The sanction has been entered at Sl. No. 5 of the appropriate head of the sanction register maintained in AMRUT-1B section for the financial year 2019-20.

14. The expenditure involved is debit to the Budget Head 3601.06.101.24.01.35 under Grant No. 56 - Ministry of Housing & Urban Affairs for the year 2019-20 (Plan).

15. The amount of Rs.178,82,00,000/- will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department expenditure vide OM No. F-II (45/76/SC) dated 22.02.1977.

16. This issues with the concurrence of Integrated Finance Division vide Electronic File No. E-3130171 dated 06.6.2019 and approval of competent authority.

Yours faithfully,



(Rajesh Kumar)

Under Secretary to the Govt. of India

राजेश कुमार/RAJESH KUMAR
अवर सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing and Urban Affairs
भारत सरकार/Govt. of India
निर्माण भवन, नई दिल्ली.-110011
Nirman Bhawan, New Delhi-110011

Copy to:

1. Principal Secretary cum Mission Director, Urban Development & Housing Department, Government of Telangana, Hyderabad. The amount released should be utilized for the purpose for which it has been sanctioned and **Utilization Certificate may be furnished within six months.**
2. The Accountant General (A&E), Telangana, Hyderabad.
3. Budget and Account Section, Ministry of Housing & Urban Affairs.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Integrated Finance Division, MoHUA.
6. Guard file of the Section.



(Rajesh Kumar)

Under Secretary to the Govt. of India

Tel: 011-23061407

राजेश कुमार/RAJESH KUMAR
अवर सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing and Urban Affairs
भारत सरकार/Govt. of India
निर्माण भवन, नई दिल्ली.-110011
Nirman Bhawan, New Delhi-110011



TELANGANA URBAN FINANCE & INFRASTRUCTURE
DEVELOPMENT CORPORATION LTD.

1195657/As (AMRUT)
8/11/2018



Arvind kumar, I.A.S.,
Vice Chairman & Managing Director

Dir (AMRUT-II)

To,
Shri Shiv Das Meena,
Joint Secretary - AMRUT,
Ministry of Housing and Urban Affairs,
Nirman Bhavan, Govt, of India, New Delhi.
Sir,

12/11/18
Pl study & discuss
Sh Anup, SO
5/11/2018
12/11/18
S.D.B.

Lr.No.3/TUFIDC/101/AMRUT/Project Fund/UCs/2018, Dt.21.10.2018.

Sub: TUFIDC - Telangana -AMRUT- UCs - Submission of Clarifications for observations made for claiming 2nd installment - Reg.

Ref1: This Office Lr.No.1/TUFIDC/101/AMRUT/Project Fund/UCs/2018, Dt:17.09.2018 to Gol.

2: Email from Section Officer (AMRUT-1B), MoHUA, New Delhi.

In the reference 1st cited, this office has furnished the Utilisation Certificates for funds released under AMRUT as 1st installment of Central Assistance (CA) against SAAP-I (2015-16) for an amount of Rs.145.76 Crs, SAAP-II (2016-17) for Rs.117.67 Crs and SAAP-III for Rs.64.98 Crs along with State and ULB share and to release 2nd installment of 40% Central Assistance against SAAP-I, SAAP-II & SAAP-III.

In the reference 2nd cited, Gol has informed certain observations for claiming second installment under AMRUT and requested to furnish the clarifications along with the required documents for the observations made.

In this regard, the clarification report along with supporting documents are herewith enclosed and it is once again requested to release 2nd installment of 40% Central Assistance against SAAP-I, SAAP-II & SAAP-III immediately for taking out works under AMRUT schemes on par with Mission Bhagiratha, the State Govt., flagship programme as the agencies will slow down the pace of the works if funds are not released.

This may please be acknowledged.

Yours sincerely,

VC & Managing Director
and
State Mission Director (AMRUT)

Encls:- Supporting Documents.

Copy submitted to the Director (AMRUT-II), MoH&UA, Nirman Bhavan, 308-C, Govt, of India, New Delhi for necessary action.

Copy submitted to the Principal Secretary, MA&UD Dept., Telangana Secretariat, Hyderabad for kind information.

ANNEXURE - II

Telangana - Detail of Projects taken up under AMRUT

Amount in Rs. Crore								Remarks
Sl. No.	Project ID/Project Name	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)	
SAAP 2015-16								
Water Supply 2015-16								
1	RAMAGUNDAM TEL-RAM-002	34.30	18/2/2016	38.42	06/05/2017	34.30	10	Tender awarded cost includes schedule - B payments as per Agreement
2	ADILABAD TEL-ADI-002	42.50	18/2/2016	54.21	06/05/2017	42.50	57	
3	KHAMMAM TEL-KHA-002	45.00	18/2/2016	54.89	06/05/2017	45.00	60	
4	KARIMNAGAR TEL-KAR-002	22.70	18/2/2016	25.78	06/05/2017	22.70	15	
5	MAHABOONAGAR TEL-MAH-002	58.44	18/2/2016	78.49	22/05/2017	58.44	50	
6	MIRYALAGUDA TEL-MIR-002	34.53	18/2/2016	45.92	22/05/2017	34.53	32	
7	NIZAMABAD TEL-NIZ-002	49.00	18/2/2016	57.14	22/05/2017	49.00	55	
8	NALGONDA TEL-NAL-002	34.70	18/2/2016	44.51	22/05/2017	34.70	30	
9	SURYAPET TEL-SUR-002	9.00	18/2/2016	10.67	22/05/2017	9.00	29	
10	WARANGAL TEL-WAR-004	50.00	20/7/2016	59.53	06/05/2017	50.00	16	
	Sub- Total	380.17		469.56		380.17		
Sewerage 2015-16								
1	SIDDIPET (2015-16) TEL-SID-002	18.34	18/2/2017	22.83	18/08/2017	18.34	29	Tender awarded cost includes schedule - B payments as per Agreement
Parks 2015-16								
1	RAMAGUNDAM TEL-RAM-001	1.00	20/7/2016	1.15	12/01/2017	1.00	72	Tender awarded cost includes schedule - B payments as per Agreement
2	MAHABOONAGAR TEL-MAH-001	1.00	20/7/2016	1.15	19/05/2017	1.00	50	
3	MIRYALAGUDA TEL-MIR-001	0.60	20/7/2016	0.68	5/10/2017	0.60	10	
4	NIZAMABAD TEL-NIZ-001	1.20	20/7/2016	1.33	25/05/2017	1.20	40	
5	ADILABAD TEL-ADI-001	0.99	20/7/2016	1.17	10/07/2017	0.99	80	
6	NALGONDA TEL-NAL-001	1.00	20/7/2016	1.23	22/10/2017	1.00	40	
7	KHAMMAM TEL-KHA-001	0.84	20/7/2016	0.97	28/03/2017	0.84	80	
8	WARANGAL TEL-WAR-001	1.23	20/7/2016	1.41	28/01/2017	1.23	25	

Sl. No.	Project ID/Project Name	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)	Remarks
9	KARIMNAGAR TEL-KAR-001	0.57	20/7/2016	0.73	26/05/2018	0.57	50	Tender awarded cost includes schedule - B payments as per Agreement
10	SURYAPET TEL-SUR-001	1.00	20/7/2016	1.15	05/07/2017	1.00	95	
11	SIDDIPET TEL-SID-001	0.57	20/7/2016	0.68	01/11/2016	0.57	97	
Sub- Total		10.00		11.65		10.00		
Total 2015-16		408.51		504.04		408.51		

SAAP 2016-17

Water Supply 2016-17								
1	RAMAGUNDAM TEL-RAM-004	55.30	20/1/2017	62.47	06/05/2017	55.30	41	Tender awarded cost includes schedule - B payments as per Agreement
2	ADILABAD TEL-ADI-003	36.65	22/2/2017	43.05	06/05/2017	36.65	57	
3	KHAMMAM TEL-KHA-003	115.00	22/2/2017	132.02	06/05/2017	115.00	60	
4	KARIMNAGAR TEL-KAR-004	52.44	22/2/2017	59.75	06/05/2017	52.44	45	
5	MAHABOOBNA GAR TEL-MAH-003	56.88	22/2/2017	69.53	22/05/2017	56.88	5	
6	NIZAMABAD TEL-NIZ-004	37.32	22/2/2017	46.21	22/05/2017	37.32	5	
7	NALGONDA TEL-NAL-004	61.40	22/2/2017	72.50	22/05/2017	61.40	27	
8	SURYAPET TEL-SUR-003	17.47	22/2/2017	21.77	22/05/2017	17.47	31	
9	WARANGAL TEL-WAR-003	69.00	22/2/2017	80.42	06/05/2017	69.00	15	
	Sub- Total	501.46		587.72		501.46		
Sewerage 2016-17								
1	SIDDIPET (2016-17) TEL-SID-004	40.00	22/2/2017	52.29	23/08/2017	40.00	4	Tender awarded cost includes schedule - B payments as per Agreement
Parks 2016-17								
1	RAMAGUNDAM TEL-RAM-003	1.00	22/2/2017	1.15	19/02/2017	1.00	4	Tender awarded cost includes schedule - B payments as per Agreement
2	MAHABOOBNA GAR TEL-MAH-004	1.00	22/2/2017	1.15		1.00	Tenders process	Tender awarded cost is SAAP approved cost.
3	NIZAMABAD TEL-NIZ-003	1.35	22/2/2017	1.55		1.35	Tender Process	
4	ADILABAD TEL-ADI-004	1.00	22/2/2017	1.15		1.00	Tender Process	
5	NALGONDA TEL-NAL-004	1.00	22/2/2017	1.15		1.00	Tender Process	
6	KHAMMAM TEL-KHA-004	1.00	22/2/2017	1.15	11/05/2018	1.00	20	


								as per Agreement
7	WARANGAL TEL-WAR-002	1.21	22/2/2017	1.39	06/12/2017	1.21	5	Tender awarded cost includes schedule - B payments as per Agreement
8	KARIMNAGAR TEL-KAR-003	1.29	22/2/2017	1.49		1.29	Tender Process	Tender awarded cost is SAAP approved cost.
9	SURYAPET TEL-SUR-004	1.50	22/2/2017	1.72		1.50	Tender Process	
10	SIDDIPET TEL-SID-003	1.25	22/2/2017	1.44	30/08/2017	1.25	95	Tender awarded cost includes schedule - B payments as per Agreement
11	GHMC TEL-GHM-001	1.11	22/2/2017	1.28	25/05/2017	1.11	Completed	Tender awarded cost is SAAP approved cost.
12	MIRYALAGUDA TEL-MIR-003	0.60	22/2/2017	0.69		0.60	Tender Process	
Sub- Total		13.31		15.31		13.31		
Total 2016-17		554.77		655.32		554.77		


SAAP 2017-18

Water Supply 2017-18								
1	MAHABOONBAGAR TEL-MAH-005	41.58	22/2/2017	48.10	22/05/2017	48.10	3	Tender awarded cost includes schedule - B payments as per Agreement
2	KHAMMAM TEL-KHA-005	47.84	21/2/2017	60.18	06/05/2017	60.18	5	
3	KARIMNAGAR TEL-KAR-007	24.98	21/2/2017	28.88	06/05/2017	28.88	45	
4	MIRYALAGUDA TEL-MIR-004	4.07	22/2/2017	5.32	22/05/2017	5.32	1	
5	NIZAMABAD TEL-NIZ-008	4.52	21/2/2017	5.18	22/05/2017	5.18	2	
6	NALGONDA TEL-NAL-005	11.28	21/2/2017	14.10	22/5/2017	14.10	2	
7	SURYAPET TEL-SUR-005	1.45	21/2/2017	1.78	22/05/2017	1.78	1	
8	WARANGAL TEL-WAR-005	424.26	22/2/2017	455.72	06/05/2017	455.72	15	
	Sub- Total	559.98		619.26		619.26		
Sewerage 2017-18								
1	-SIDDIPET (2017-18) TEL-SID-005	26.00	12/7/2017	130.72	15/02/2018	130.72	2	Tender awarded cost includes schedule - B payments as per Agreement
2	NIZAMABAD (2017-18) TEL-NIZ-006	100.00	12/7/2017	32.23	20/06/2018	32.23	2	
	Sub - total	126.00		162.95		162.95		
Parks 2017-18								
1	MAHABOONBAGAR TEL-MAH-006	1.50	12/7/2017	1.72		1.72	Tender Process	Tender awarded cost is SAAP approved cost.
2	MIRYALAGUDA TEL-MIR-005	1.80	12/7/2017	2.06		2.06	Tender Process	
3	NIZAMABAD TEL-NIZ-007	1.79	12/7/2017	2.05		2.05	Tender Process	
4	NALGONDA TEL-NAL-006	0.75	12/7/2017	0.86		0.86	Tender Process	
5	KHAMMAM TEL-KHA-006	1.00	12/7/2017	1.15		1.15	Tender Process	Tender awarded cost is SAAP approved cost.
6	WARANGAL TEL-WAR-006	1.44	12/7/2017	1.66		1.66	Tender Process	
7	KARIMNAGAR TEL-KAR-006	1.50	12/7/2017	1.72		1.72	Tender Process	
8	SURYAPET TEL-SUR-006	1.25	12/7/2017	1.44		1.44	Tender Process	
9	SIDDIPET TEL-SID-006	1.50	12/7/2017	1.72	18/12/2017	1.72	95	Tender awarded cost includes schedule - B payments as per

								Agreement
10	RAMAGUNDAM TEL-RAM-005	1.50	12/7/2017	1.72		1.72	Tender Process	Tender awarded cost is SAAP approved cost.
11	ADILABAD TEL-ADI-005	0.95	12/7/2017	1.09		1.09	Tender Process	
12	GHMC TEL-GHM-002	2.02	12/7/2017	2.32	22/12/2017	2.02	Comple ted	
Sub- Total		17.00		19.51		19.51		Tender awarded cost includes schedule -- B payments as per Agreement
Total 2017-18		702.98		801.72		801.72		
Grand Total		1666.26		1961.08		1961.08		

* The approved cost is the appraised cost or the tendered cost of the project (whichever is less) and has to be taken into account by SHPSC.


 VC& MD, TUFIDC
 and
 State Mission Director,
 AMRUT



To,
Shri Shiv Das Meena,
Joint Secretary - AMRUT,
Ministry of Housing and Urban Affairs,
Nirman Bhavan, Govt, of India, New Delhi.

Sir,

Lr.No.1/TUFIDC /101/AMRUT/Project Fund/UCs/2018, Dt.13.02.2019.

Sub: TUFIDC - Telangana -AMRUT- Submission of Utilization Certificate for funds released as 1st installment of Central Assistance (CA) against SAAP-III under AMRUT Project funds - Request for release of 2nd installment - Reg.

Ref: This Office Lr.No.1/TUFIDC/101/AMRUT Project fund/UCs/2018, dt:17.09.2018 to the Joint Secretary, AMRUT.

The Utilisation Certificate for funds released under AMRUT as 1st installment of Central Assistance (CA) against SAAP-III for Rs.69.02 Crs along with State and ULB share are herewith submitted duly counter signed by the Principal Secretary to Government, MA&UD Dept., Telangana. Further, it is to inform that the Utilisation Certificate for an amount of Rs.64.98 Crs is already submitted to Gol vide reference cited under SAAP-III.

The releases made by the Gol, State and ULB under SAAP-III and the Utilisation made are detailed below:

(Rs.in Crs)

Description	GoI	GoT	ULB	Total (1+2+3)
	1	2	3	4
Total Releases made by	70.23	28.12	42.13	140.48
Utilisation Certificates already submitted to Gol	32.49	13.00	19.49	64.98
Present Utilisation Certificates submitted	41.35	16.51	11.15	69.01
Total Utilisation made	73.84	29.51	30.64	133.99
% of Utilisation	105.14%	104.93%	72.73%	95.38%

From the above, it is observed that the Utilisation made under SAAP-III is 95.30% which is more than stipulated norm of 75% for claiming next installment.

Further, it is to inform that the SHPSC vide Circular Resolution No.9, dt:26.09.2018 has recommended release of 2nd installment for SAAP-III. A copy of the same herewith enclosed.

In view of the above, it is requested to release 2nd installment of 40% Central Assistance against SAAP-III immediately for taking out works under AMRUT schemes on par with Mission Bhagiratha, the State Govt., flagship programme.

This may please be acknowledged.

Yours sincerely,


VC&Managing Director.

- Encls:-**1.Utilisation Certificates along with annexures
2.Form 6.2 - Summary of Installment Release Request
3.Annexure-II
4.SHPSC Circular resolution recommending release 2nd installment for SAAP-III
5.Copy of letter for submission of IRMA Reports.

Copy submitted to the Director (AMRUT-II), MoH&UA, Nirman Bhavan, 308-C, Govt, of India, New Delhi for necessary action.

Copy submitted to the Principal Secretary, MA&UD Dept., Telangana Secretariat, Hyderabad for kind information.

Annexure-II
Telangana - Detail of Projects taken up under AMRUT

Amount in Rs. Crore								
Sl No.	Project ID/Project Name	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)	Remarks
SAAP 2015-16								
Water Supply 2015-16								
1	RAMAGUNDAM	34.30	18/2/2016	38.42	06/05/2017	38.42	60	Tender awarded cost includes schedule -B payments as per Agreement
2	ADILABAD	42.50	18/2/2016	54.21	06/05/2017	54.21	100	
3	KHAMMAM	45.00	18/2/2016	54.89	06/05/2017	54.89	100	
4	KARIMNAGAR	22.70	18/2/2016	25.78	06/05/2017	25.78	100	
5	MAHABOBNAGAR	58.44	18/2/2016	78.49	22/05/2017	78.49	80	
6	MIRYALAGUDA	34.53	18/2/2016	45.92	22/05/2017	45.92	65	
7	NIZAMABAD	49.00	18/2/2016	57.14	22/05/2017	57.14	55	
8	NALGONDA	34.70	18/2/2016	44.51	22/05/2017	44.51	100	
9	SURYAPET	9.00	18/2/2016	10.67	22/05/2017	10.67	60	
10	WARANGAL	50.00	20/7/2016	59.53	06/05/2017	59.53	100	
	Sub- Total	380.17		469.56		469.56		
Sewerage 2015-16								
1	SIDDIPET (2015-16)	18.34	18/2/2017	22.83	18/08/2017	22.83	100	Tender awarded cost includes schedule -B payments as per Agreement
Parks 2015-16								
1	RAMAGUNDAM	1.00	20/7/2016	1.15	12/01/2017	1.15	92	Tender awarded cost includes schedule -B payments as per Agreement
2	MAHABOBNAGAR	1.00	20/7/2016	1.15	19/05/2017	1.15	100	
3	MIRYALAGUDA	0.60	20/7/2016	0.68	5/10/2017	0.68	16	
4	NIZAMABAD	1.20	20/7/2016	1.33	25/05/2017	1.33	40	
5	ADILABAD	0.99	20/7/2016	1.17	10/07/2017	1.17	78	
6	NALGONDA	1.00	20/7/2016	1.23	22/10/2017	1.23	10	
7	KHAMMAM	0.84	20/7/2016	0.97	28/03/2017	0.97	83	
8	WARANGAL	1.23	20/7/2016	1.41	28/01/2017	1.41	5	
9	KARIMNAGAR	0.57	20/7/2016	0.73	26/05/2018	0.73	60	Tender awarded cost is SAAP approved cost
10	SURYAPET	1.00	20/7/2016	1.15	05/07/2017	1.15	100	Tender awarded cost includes schedule -B payments as per Agreement
11	SIDDIPET	0.57	20/7/2016	0.68	01/11/2016	0.68	100	
	Sub- Total	10.00		11.65		11.65		
	Total 2015-16	408.51		504.04		504.04		

SAAP2016-17

Water Supply 2016-17

Sl. No.	Project ID/Project Name	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)	Remarks
1	RAMAGUNDAM	55.30	20/1/2017	62.47	06/05/2017	62.47	82	Tender awarded cost includes schedule B payments as per Agreement
2	ADILABAD	36.65	22/2/2017	43.05	06/05/2017	43.05	60	
3	KHAMMAM	115.00	22/2/2017	132.02	06/05/2017	132.02	55	
4	KARIMNAGAR	52.44	22/2/2017	59.75	06/05/2017	59.75	96	
5	MAHABOBNAGAR	56.88	22/2/2017	69.53	22/05/2017	69.53	70	
6	NIZAMABAD	37.32	22/2/2017	46.21	22/05/2017	46.21	70	
7	NALGONDA	61.40	22/2/2017	72.50	22/05/2017	72.50	70	
8	SURYAPET	17.47	22/2/2017	21.77	22/05/2017	21.77	100	
9	WARANGAL	69.00	22/2/2017	80.42	06/05/2017	80.42	100	
	Sub- Total	501.46		587.72		587.72		

Sewerage 2016-17

1	SIDDIPET (2016-17)	40.00	22/2/2017	52.29	23/08/2017	52.29	95	Tender awarded cost includes schedule B payments as per Agreement
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Parks 2016-17

1	RAMAGUNDAM	1.00	22/2/2017	1.15	19/12/2017	1.15	10	Tender awarded cost includes schedule B payments as per Agreement
2	MAHABOBNAGAR	1.00	22/2/2017	1.15	25/09/2018	1.15	15	
3	NIZAMABAD	1.35	22/2/2017	1.55	-	1.55	--	Tender awarded cost is SAAP approved cost
4	ADILABAD	1.00	22/2/2017	1.15	24/08/2018	1.15	14	Tender awarded cost includes schedule B payments as per Agreement
5	NALGONDA	1.00	22/2/2017	1.15	-	1.15	--	Tender awarded cost is SAAP approved cost
6	KHAMMAM	1.00	22/2/2017	1.15	11/05/2018	1.15	30	Tender awarded cost includes schedule B payments as per Agreement
7	WARANGAL	1.21	22/2/2017	1.39	06/12/2017	1.39	5	
8	KARIMNAGAR	1.29	22/2/2017	1.49	09/08/2018	1.49	10	Tender awarded cost is SAAP approved cost
9	SURYAPET	1.50	22/2/2017	1.72	-	1.72	--	
10	SIDDIPET	1.25	22/2/2017	1.44	30/08/2017	1.44	100	Tender awarded cost includes schedule B payments as per Agreement
11	GHMC	1.11	22/2/2017	1.28	25/05/2017	1.28	100	
12	MIRYALAGUDA	0.60	22/2/2017	0.69	31/05/2018	0.69	10	
	Sub- Total	13.31		15.31		15.31		
	Total 2016-17	554.77		655.32		655.32		

SAAP 2017-18

Water Supply 2017-18

Sl. No.	Project ID/Project Name	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical Progress (%)	Remarks
1	MAHABOBNAGAR	41.58	22/2/2017	48.10	22/05/2017	48.10	65	Tender awarded cost includes schedule -B payments as per Agreement
2	KHAMMAM	47.84	21/2/2017	60.18	06/05/2017	60.18	52	
3	KARIMNAGAR	24.98	21/2/2017	28.88	06/05/2017	28.88	70	
4	MIRYALAGUDA	4.07	22/2/2017	5.32	22/05/2017	5.32	90	
5	NIZAMABAD	4.52	21/2/2017	5.18	22/05/2017	5.18	60	
6	NALGONDA	11.28	21/2/2017	14.10	22/5/2017	14.10	50	
7	SURYAPET	1.45	21/2/2017	1.78	22/05/2017	1.78	100	
8	WARANGAL	424.26	22/2/2017	455.72	06/05/2017	455.72	20	
Sub- Total		559.98		619.26		619.26		

Sewerage 2017-18

1	SIDDIPET (2017-18)	26.00	12/7/2017	130.72	15/02/2018	130.72	35	Tender awarded cost includes schedule -B payments as per Agreement
2	NIZAMAHAD (2017-18)	100.00	12/7/2017	32.23	20/06/2018	32.23	20	
Sub - total		126.00		162.95		162.95		

Parks 2017-18

1	MAHABOBNAGAR	1.50	12/7/2017	1.72	-	1.72	--	Tender awarded cost is SAAP approved cost.
2	MIRYALAGUDA	1.80	12/7/2017	2.06	-	2.06	--	
3	NIZAMABAD	1.79	12/7/2017	2.05	-	2.05	--	
4	NALGONDA	0.75	12/7/2017	0.86	02/04/2018	0.86	5	Tender awarded cost includes schedule -B payments as per Agreement
5	KHAMMAM	1.00	12/7/2017	1.15	-	1.15	--	Tender awarded cost is SAAP approved cost.
6	WARANGAL	1.44	12/7/2017	1.66	-	1.66	--	
7	KARIMNAGAR	1.50	12/7/2017	1.72	-	1.72	2	Tender awarded cost includes schedule -B payments as per Agreement
8	SURYAPET	1.25	12/7/2017	1.44	-	1.44	--	Tender awarded cost is SAAP approved cost.
9	SIDDIPET	1.50	12/7/2017	1.72	18/12/2017	1.72	25	Tender awarded cost includes schedule -B payments as per Agreement
10	RAMAGUNDAM	1.50	12/7/2017	1.72		1.72	--	Tender awarded cost is SAAP approved cost.

11	ADILABAD	0.95	12/7/2017	1.09	31/12/2018	1.09	52	Tender awarded cost includes schedule -B payments as per Agreement
12	GHMC	2.02	12/7/2017	2.32	22/12/2017	2.32	100	Tender awarded cost includes schedule -B payments as per Agreement
Sub- Total		17.00		19.51		19.51		
Total 2017-18		702.98		801.72		801.72		
Grand Total		1666.26		1961.08		1961.08		

* The approved cost is the appraised cost or the tendered cost of the project (whichever is less) and has to be taken into account by SHPSC.

VC&MD, TUFIDC
and
State Mission Director
AMRUT.

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