

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

Nirman Bhawan, New Delhi,
the 12th December, 2018

To,

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

Sub: Release of part payment of second instalment of Central Assistance (CA) (40% of the eligible Central Assistance) of Rs. 135,48,83,018/- to the Govt. of Telangana against SAAPs - I & II 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. 135,48,83,018/- (Rupees One Hundred Thirty-Five Crore Forty-Eight Lakh Eighty-Three Thousand and Eighteen only) to the Govt. of Telangana, out of which Rs. 57,94,58,423/- is being released for contract awarded projects under State Annual Action Plan (SAAP)-I and Rs. 77,54,24,595/- for contract awarded projects of SAAP-II only. This amount is being released towards the part payment of 2nd instalment of the Central Assistance (CA), which is 40% of the eligible Central Assistance under SAAP-I and SAAP-II, for the entire Mission period under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) as project funds for implementation of projects related to Water Supply, Sewerage & Septage Management and Parks/Green spaces approved/taken up for the entire Mission in SAAP-I and SAAP-II only.

2. The approved SAAP size of Telangana is Rs. 1666.26 crore and the maximum commitment of Government of India to Telangana is Rs. 832.60 crore for the entire Mission period, i.e., 2015-2020 for all three SAAPs. The 1st instalment of 20% of committed CA against all the three SAAPs totalling Rs. 166.52 crore was released on the basis of estimated project cost.

3. 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).**

4. 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 (copy enclosed), the **"approved cost"** of projects under AMRUT for which tenders have been awarded by the Govt. of Telangana is as given below:

(Rupees 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. against (a)	Approved cost of contract awarded project - as per Mission guidelines and submission of State Govt.	Revised eligible CA against (c) as per approved cost of contract awarded projects	Eligible 2 nd instalment (40%) of CA calculated against (d) for contract awarded projects only
		(a)	(b)	(c)	(d)	
SAAP I	408.51	204.25	40.85	408.51	204.25	81.70
SAAP II	554.77	277.20	55.44	547.03	273.33	109.33
Total	963.28	481.45	96.29	955.54	477.58	191.03

5. Therefore, based on the revised eligible Central Assistance as described in Para 4 above, the eligible 2nd instalment (40%) for contract awarded projects under SAAP-I and SAAP-II amounts to Rs. 191.03 crore. The amount of Rs. 135,48,83,018/- being released currently as part payment against 2nd instalment of CA may therefore be read as under:

(All amounts in Rupees)

SAAP	2 nd instalment of CA as per approved cost of projects as per para 4 above	Proportional Penal amount to be deducted due to delay in transfer of funds	Interest earned/ accrued up to 31.12.2017 on CA released, deducted proportionally	Eligible 2 nd instalment of CA against contract awarded projects	75% of (d) being released currently as part-payment against 2 nd instalment
	(a)	(b)	(c)	d = [a-(b+c)]	e = 75% * d
SAAP I	81,70,00,000	3,98,22,891	45,65,878	77,26,11,231	57,94,58,423
SAAP II	109,33,00,000	5,32,90,534	61,10,006	103,38,99,460	77,54,24,595
Total:	191,03,00,000	9,31,13,425	1,06,75,884	180,65,10,691	135,48,83,018

6. The remaining Rs. 45,16,27,673/- being 25% (approx.) of the eligibility of Rs. 180,65,10,691/- (refer para 4 & 5 above) will be released to the State Government on receipt of the report of Independent Review and Monitoring Agency (IRMA) which has been selected for Telangana by this Ministry and compliance of the observations of IRMA by the State Government.

7. Further, at present, funds are being released only against such projects for SAAPs I & II for which contracts have been awarded by the State Government (refer para 4 above). For projects against which contracts are yet to be awarded by the State Government, the second instalment of eligible CA will be released as given below:

- i. All such projects in SAAP I & SAAP II for which contracts 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 that 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.
8. 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.
9. As per the provision of the Mission's Guidelines, State Government is required to release 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 otherwise interest at the rate specified by the Ministry of Finance shall be levied on the State for delay and appropriate deductions made from future instalments.
10. 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.
11. 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.
12. As per the provision of the Mission Guidelines, State will become eligible for release of second instalment after utilizing at least 75% of the Central Assistance already released to it along with at least 75% of the matching State+ULB share. State Government has submitted UCs Rs. 164.11 crore, i.e., 98% of Rs. 166.52 crore released as 1st instalment of committed CA against all 3 SAAPs has been utilized by it. Further, Rs. 164.28 crore, i.e., 99% of the matching State+ULB share of Rs. 166.55 crore against all 3 SAAPs has also been utilized by the State as per the UCs submitted.
13. State Government will be required to submit the certification report by the IRMA that the service level benchmarks, as assured in the roadmap contained in the SAAPs, have been achieved. State Government will also be required to submit the compliance report on the observations of IRMA against individual projects in consolidated manner.
14. The sanction has been entered at Sl. No. **12** of the appropriate head of the sanction register maintained in AMRUT-1B section for the Financial Year 2018-19.
15. The expenditure involved is debitable to the Budget Head 3601.06.101.24.01.35 under Grant No. 56 - Ministry of Housing & Urban Affairs for the year 2018-19 (Plan).
16. The amount of Rs. 135,48,83,018/- 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.



17. This issues with the concurrence of Integrated Finance Division vide Electronic File No. E-3130171 dated 04.12.2018 and approval of competent authority.

Yours faithfully



(Rajesh Kumar)
Under Secretary to the Govt. of India

राजेश कुमार/RAJESH KUMAR
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
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
S. CB

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	MAHABOOBNA GAR 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	MAHABOOBNA GAR 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	85	

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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		

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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
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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			

RK

								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	3	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	Tender awarded cost is SAAP approved cost.
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	Tender awarded cost is SAAP approved cost.
Sub- Total		13.31		15.31		13.31		
Total 2016-17		554.77		655.32		554.77		

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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	15	Tender awarded cost includes schedule - B payments as per Agreement

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								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	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

CALCULATION OF ELIGIBLE CENTRAL ASSISTANCE (CA) FOR TELANGANA ON THE BASIS OF FUNDING PATTERN (PARA 5.1 OF MISSION GUIDELINES) AND APPROVED COST

Note:

- i. As per submission of State Government, approved cost is the tendered or appraised cost of the project (as proposed while approving SAAPs) or approved cost of DPR, whichever is lower.
- ii. Out of the 12 Mission cities selected in Telangana, only 1 city viz., GHMC has population above 10 lakhs as per the 2011 census. The remaining 11 cities have population up to 10 lakhs.
- iii. Applicable CA has been calculated **based on the approved cost details as provided by the State as on 31.10.2018 and only against projects for which contracts have been awarded** by the State Government.

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 *	Eligible CA against approved Cost
SAAP 2015-16							
Water Supply 2015-16							
1	RAMAGUNDAM TEL-RAM-002	34.3	2/18/2016	38.42	5/6/2017	34.30	17.15
2	ADILABAD TEL-ADI-002	42.5	2/18/2016	54.21	5/6/2017	42.50	21.25
3	KHAMMAM TEL-KHA-002	45	2/18/2016	54.89	5/6/2017	45.00	22.50
4	KARIMNAGAR TEL-KAR-002	22.7	2/18/2016	25.78	5/6/2017	22.70	11.35
5	MAHABOBNAGAR TEL-MAH-002	58.44	2/18/2016	78.49	5/22/2017	58.44	29.22
6	MIRYALAGUDA TEL-MIR-002	34.53	2/18/2016	45.92	5/22/2017	34.53	17.27
7	NIZAMABAD TEL-NIZ-002	49	2/18/2016	57.14	5/22/2017	49.00	24.50
8	NALGONDA TEL-NAL-002	34.7	2/18/2016	44.51	5/22/2017	34.70	17.35
9	SURYAPET TEL-SUR-002	9	2/18/2016	10.67	5/22/2017	9.00	4.50
10	WARANGAL TEL-WAR-004	50	7/20/2016	59.53	5/6/2017	50.00	25.00
	Sub- Total	380.17		469.56		380.17	190.09
Sewerage 2015-16							
1	SIDDIPET (2015-16) TEL-SID-002	18.34	2/18/2017	22.83	8/18/2017	18.34	9.17
Parks 2015-16							
1	RAMAGUNDAM TEL-RAM-001	1	7/20/2016	1.15	1/12/2017	1.00	0.50
2	MAHABOBNAGAR TEL-MAH-001	1	7/20/2016	1.15	5/19/2017	1.00	0.50
3	MIRYALAGUDA TEL-MIR-001	0.6	7/20/2016	0.68	10/5/2017	0.60	0.30
4	NIZAMABAD TEL-NIZ-001	1.2	7/20/2016	1.33	5/25/2017	1.20	0.60
5	ADILABAD TEL-ADI-001	0.99	7/20/2016	1.17	7/10/2017	0.99	0.50
6	NALGONDA TEL-NAL-001	1	7/20/2016	1.23	10/22/2017	1.00	0.50
7	KHAMMAM TEL-KHA-001	0.84	7/20/2016	0.97	3/28/2017	0.84	0.42
8	WARANGAL TEL-WAR-001	1.23	7/20/2016	1.41	1/28/2017	1.23	0.62
9	KARIMNAGAR TEL-KAR-001	0.57	7/20/2016	0.73	5/26/2018	0.57	0.29
10	SURYAPET TEL-SUR-001	1	7/20/2016	1.15	7/5/2017	1.00	0.50
11	SIDDIPET TEL-SID-001	0.57	7/20/2016	0.68	11/1/2016	0.57	0.29
	Sub- Total	10		11.65		10.00	5.00
	Total 2015-16	408.51		504.04		408.51	204.26

Rkm

SAAP 2016-17							
Water Supply 2016-17							
1	RAMAGUNDAM TEL-RAM-004	55.3	1/20/2017	62.47	5/6/2017	55.30	27.65
2	ADILABAD TEL-ADI-003	36.65	2/22/2017	43.05	5/6/2017	36.65	18.33
3	KHAMMAM TEL-KHA-003	115	2/22/2017	132.02	5/6/2017	115.00	57.50
4	KARIMNAGAR TEL-KAR-004	52.44	2/22/2017	59.75	5/6/2017	52.44	26.22
5	MAHABOBNAGAR TEL-MAH-003	56.88	2/22/2017	69.53	5/22/2017	56.88	28.44
6	NIZAMABAD TEL-NIZ-004	37.32	2/22/2017	46.21	5/22/2017	37.32	18.66
7	NALGONDA TEL-NAL-004	61.4	2/22/2017	72.5	5/22/2017	61.40	30.70
8	SURYAPET TEL-SUR-003	17.47	2/22/2017	21.77	5/22/2017	17.47	8.74
9	WARANGAL TEL-WAR-003	69	2/22/2017	80.42	5/6/2017	69.00	34.50
Sub- Total		501.46		587.72		501.46	250.73
Sewerage 2016-17							
1	SIDDIPET (2016-17) TEL-SID-004	40	2/22/2017	52.29	8/23/2017	40.00	20.00
Parks 2016-17							
1	RAMAGUNDAM TEL-RAM-003	1	2/22/2017	1.15	2/19/2017	1.00	0.50
2	KHAMMAM TEL-KHA-004	1	2/22/2017	1.15	5/11/2018	1.00	0.50
3	WARANGAL TEL-WAR-002	1.21	2/22/2017	1.39	12/6/2017	1.21	0.61
4	SIDDIPET TEL-SID-003	1.25	2/22/2017	1.44	8/30/2017	1.25	0.63
5	GHMC TEL-GHM-001	1.11	2/22/2017	1.28	5/25/2017	1.11	0.37
Sub- Total		5.57		6.41		5.57	2.60
Total 2016-17		547.03		646.42		547.03	273.33
SAAP 2017-18							
Water Supply 2017-18							
1	MAHABOBNAGAR TEL-MAH-005	41.58	2/22/2017	48.1	5/22/2017	41.58	20.79
2	KHAMMAM TEL-KHA-005	47.84	2/21/2017	60.18	5/6/2017	47.84	23.92
3	KARIMNAGAR TEL-KAR-007	24.98	2/21/2017	28.88	5/6/2017	24.98	12.49
4	MIRYALAGUDA TEL-MIR-004	4.07	2/22/2017	5.32	5/22/2017	4.07	2.035
5	NIZAMABAD TEL-NIZ-008	4.52	2/21/2017	5.18	5/22/2017	4.52	2.26
6	NALGONDA TEL-NAL-005	11.28	2/21/2017	14.1	5/22/2017	11.28	5.64
7	SURYAPET TEL-SUR-005	1.45	2/21/2017	1.78	5/22/2017	1.45	0.725
8	WARANGAL TEL-WAR-005	424.26	2/22/2017	455.72	5/6/2017	424.26	212.13
Sub- Total		559.98		619.26		559.98	279.99
Sewerage 2017-18							
1	SIDDIPET (2017-18) TEL-SID-005	26	7/12/2017	130.72	2/15/2018	26.00	13.00
2	NIZAMABAD (2017-18) TEL-NIZ-006	100	7/12/2017	32.23	6/20/2018	32.23	16.12
Sub - total		126		162.95		58.23	29.12
Parks 2017-18							
1	SIDDIPET TEL-SID-006	1.5	7/12/2017	1.72	12/18/2017	1.5	0.75
2	GHMC TEL-GHM-002	2.02	7/12/2017	2.32	12/22/2017	2.02	1.01
Sub- Total		3.52		4.04		3.52	1.76
Total 2017-18		689.5		786.25		621.73	310.87
Grand Total		1645.04		1936.71		1577.27	788.45
