OFFICE MEMORANDUM

Sub: Revised and corrected Financial Statements of 3 IHSDP projects of Andhra Pradesh, sanctioned in 121st meeting of the CSC – Corrigendum

The undersigned is directed to refer to this Ministry's O.M. of even number dt. 9th March 2012 forwarding therewith a copy of the 121st Minutes of the CSC held on 28.2.2012 and to say that Housing & Urban Development Corp. (HUDCO) vide letter No JNNURM Cell/121 CSC//2011 dt. 23.3.2012 has forwarded revised financial statements of 3 IHSDP schemes of A.P. namely Ramachandrapuram, Rajamundry Ph I and Rajamundry Ph II approved in the 121st CSC. It has been informed that there were some typographical error in the break-up of "details of State Share" on the left hand side of the financial statements as such revised and corrected Financial Statements duly signed by the Competent Authority have now been furnished. Accordingly, Annexure III (Statements X, XVI and XX) of the Minutes of the 121st meeting of the CSC held on 28.2.2012 are replaced with the corrected Financial Statements and marked as Annexure III(Statement revised - X, XVI and XX).

All concerned may take appropriate action.

Encl: Revised Financial Statements

To
1. The Secretary, Ministry of Finance, Department of Expenditure, New Delhi.
2. The Joint Secretary and FA, Ministry of Urban Development and Ministry of HUPA, New Delhi.
3. The CMD, Housing and Urban Development Corporation Ltd., HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi.
4. The Mission Director & Additional Secretary (JNNURM), Ministry of Housing and Urban Poverty Alleviation, New Delhi- Member-Secretary.
5. The Principal Secretary, Urban Development & Municipal Administration, Department of Andhra Pradesh, L-Block Secretariat Hyderabad – 500002
6. The Executive Director, BMTPC, Core 5A, First Floor, India Habitat Centre, Lodhi Road, New Delhi-110003
7. JNDC, NBO, Ministry of HUPA, New Delhi.

Copy to:-
 i) I.T. Officer Monitoring Cell (JNNURM), Ministry of HUPA
 ii) Guard Folder on JNNURM

(Samir Kumar Das)
Dy Director (BSUP)
Tel.- 23061519

(Samir Kumar Das)
Deputy Director (BSUP)
Tel.: 23061519
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Total Project Cost (A+B)</td>
<td>962,13,661,418</td>
</tr>
<tr>
<td>2</td>
<td>Site Levelling</td>
<td>950</td>
</tr>
<tr>
<td>3</td>
<td>Site Supply</td>
<td>206,000</td>
</tr>
<tr>
<td>4</td>
<td>Boring &amp; Driveway</td>
<td>1,234,567</td>
</tr>
<tr>
<td>5</td>
<td>Kitchen &amp; Bathroom</td>
<td>232,456</td>
</tr>
<tr>
<td>6</td>
<td>Site Supply</td>
<td>123,456</td>
</tr>
</tbody>
</table>

**Note:**

- Items 2, 3, 4, 5, and 6 are subtotals of the main project. The total quantity for these items is calculated as follows:
- Site Levelling: 950
- Site Supply: 206,000
- Boring & Driveway: 1,234,567
- Kitchen & Bathroom: 232,456
- Site Supply: 123,456

**Additional Information:**

- The total project cost is calculated as the sum of all subtotals.
- The project includes various components such as levelling, site supply, boring, driveways, and kitchen/bathroom installations.

**Remarks:**

- The project is currently in the final stages of construction.
- All components are expected to be completed by the end of the month.

**Location:**

- The project is located at [Address]

**Contact Person:**

- [Name]

**Date:**

- [Date]
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Funded Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.00</td>
<td>11.00</td>
<td>11.00</td>
<td>11.00</td>
<td>11.00</td>
<td>11.00</td>
<td>11.00</td>
<td></td>
</tr>
<tr>
<td>Sub Total (A)</td>
<td>60.57</td>
<td>60.57</td>
<td>60.57</td>
<td>60.57</td>
<td>60.57</td>
<td>60.57</td>
<td>363.42</td>
</tr>
</tbody>
</table>

**Note:**

- The total fundings are for the period from 1/9/2012 to 6/9/2012.
- Each row represents the fundings for a specific state.
- The total fundings for all states combined is 363.42.
<table>
<thead>
<tr>
<th>Total Project Cost (A+B+C)</th>
<th>Sub Total (D)</th>
<th>Sub Total (A+D)</th>
<th>Total Shareholding</th>
<th>Number of Shares</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,897.00</td>
<td>$2,897.00</td>
<td>$2,897.00</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
</tbody>
</table>

**Details of Shareholding**

- **Name of the Shareholder: John Doe**
- **Number of Shares Held:** 1,000,000
- **Total Shareholding:** 1,000,000

**Notes:**
- The table above provides a summary of the shareholding details for the project. Each shareholder's holding is specified, contributing to the total shareholding.
- The total project cost is segmented into components, with each component detailed in the sub-total sections.

**Additional Information:**
- The project is under the supervision of the Project Manager, with regular progress updates and financial reports submitted to the board of directors for review.
- The project is expected to be completed by Q3 of the current fiscal year.