

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Thirty Nine Crores Fifty Eight Lakhs Forty Six Thousands Only  
(Rs.39,58,46,000/-) - Apportionment of Approved Budget for the N.T.R Telugu Ganga Project - Orders - Issued.

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**FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT**

**G.O.Rt.No.: 1359**

**Dated: 07-06-2017**

**Read the following:-**

1. G.O.Ms.No.101 Fin(Budget.I) Department, dt.12.08.2015
2. G.O.Ms.No.57 Fin(Budget.I) Department, dt.07.04.2017
3. G.O.Ms.No.62 Fin(Budget.I) Department, dt.20.04.2017

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**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the N.T.R Telugu Ganga Project for an amount of Rs.39,58,46,000 /-(Rupees Thirty Nine Crores Fifty Eight Lakhs Forty Six Thousands for the period from April 01, 2017 to March 31, 2018, i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the N.T.R Telugu Ganga Project is instructed to ensure that the distribution of budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorised in the annexure herein for the first, second, third and fourth quarters.
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**  
**Secretary to Government (Expr)**

**To**  
**Water Resources Secretariat**  
**N.T.R Telugu Ganga Project**  
**The Director of Treasuries & Accounts, Ibrahimpatnam**  
**The Director Works and Accounts, Ibrahimpatnam**  
**The Pay & Accounts Officer, Ibrahimpatnam**  
**The Finance (BG) Department, Finance Department, Velagapaudi**  
**The Accountant General, Hyderabad**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

## Annexure for CBRO

Department : N.T.R TELUGU GANGA PROJECT

(All Values are in Rupees)

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>2700 Major Irrigation</b>							
<b>01 Major Irrigation - Commercial</b>							
<b>M.H.800 Other Expenditure</b>							
<b>S.H.(24) Project Establishment</b>							
270 Minor Works							
272 Maintenance	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
<b>4700 Capital Outlay on Major Irrigation</b>							
<b>01 Major Irrigation - Commercial</b>							
<b>M.H.112 Somasila Project</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(26) Dam and Appurtenant Works</b>							
270 Minor Works							
273 Work Charged Establishment	3,39,96,000	84,99,000	84,99,000	84,99,000	84,99,000	3,39,96,000	0
530 Major Works							
534 Work Charged Establishment	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
<b>S.H.(27) Canals and Distributaries</b>							
270 Minor Works							
273 Work Charged Establishment	6,00,00,000	1,50,00,000	2,10,00,000	1,50,00,000	90,00,000	6,00,00,000	0
<b>M.H.123 Telugu Ganga Project</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(26) Dam and Appurtenant Works</b>							
270 Minor Works							
273 Work Charged Establishment	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
530 Major Works							
534 Work Charged Establishment	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
<b>S.H.(27) Canals and Distributaries</b>							
270 Minor Works							
273 Work Charged Establishment	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
530 Major Works							
534 Work Charged Establishment	6,00,00,000	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000	0
<b>M.H.800 Other Expenditure</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(06) Project Establishment under Chief Engineer, Telugu Ganga Project</b>							
010 Salaries							
018 Encashment of Earned Leave	82,40,000	16,48,000	16,48,000	16,48,000	16,48,000	65,92,000	16,48,000
019 Leave Travel Concession	10,30,000	2,57,500	2,57,500	2,57,500	2,57,500	10,30,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,20,00,000	74,00,000	64,00,000	54,00,000	64,00,000	2,56,00,000	64,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	94,50,000	18,90,000	25,00,000	20,00,000	11,70,000	75,60,000	18,90,000
132 Other Office Expenses	2,83,50,000	56,70,000	60,00,000	60,00,000	50,10,000	2,26,80,000	56,70,000
133 Water and Electricity Charges	1,05,00,000	21,00,000	24,00,000	20,00,000	19,00,000	84,00,000	21,00,000
134 Hiring of Private Vehicles	2,50,00,000	50,00,000	60,00,000	50,00,000	40,00,000	2,00,00,000	50,00,000
140 Rents, Rates and Taxes	44,10,000	10,00,000	10,00,000	10,00,000	5,28,000	35,28,000	8,82,000
160 Publications	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
240 Petrol, Oil and Lubricants	52,50,000	10,00,000	15,00,000	10,00,000	7,00,000	42,00,000	10,50,000
260 Advertisements, Sales and Publicity Expenses	2,00,00,000	40,00,000	60,00,000	40,00,000	20,00,000	1,60,00,000	40,00,000

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
280 Professional Services							
281 Pleaders Fees	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
284 Other Payments	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	12,00,000	2,40,000	2,40,000	2,40,000	2,40,000	9,60,000	2,40,000
<b>Total</b>	<b>42,47,26,000</b>	<b>10,00,29,500</b>	<b>10,97,69,500</b>	<b>9,83,69,500</b>	<b>8,76,77,500</b>	<b>39,58,46,000</b>	2,88,80,000

## DDO Annexure

Department: N.T.R TELUGU GANGA PROJECT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000024270272VN	11161210001	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
4700011121126270273VN	08041212002	84,99,000	84,99,000	84,99,000	84,99,000	3,39,96,000
4700011121126530534VN	08041212002	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
4700011121127270273VN	08011212004	85,00,000	1,20,00,000	80,00,000	30,00,000	3,15,00,000
	08011212014	30,00,000	50,00,000	30,00,000	20,00,000	1,30,00,000
	08041212001	20,00,000	30,00,000	30,00,000	30,00,000	1,10,00,000
	08041212002	15,00,000	10,00,000	10,00,000	10,00,000	45,00,000
4700011231126270273VN	08011212009	30,00,000	30,00,000	30,00,000	20,00,000	1,10,00,000
	08011212010	30,00,000	50,00,000	45,00,000	40,00,000	1,65,00,000
	08011212011	20,00,000	20,00,000	20,00,000	10,00,000	70,00,000
	09120705018	10,00,000	5,00,000	10,00,000	40,00,000	65,00,000
	09120705020	35,00,000	20,00,000	20,00,000	15,00,000	90,00,000
4700011231126530534VN	08011212008	3,00,000	2,00,000	2,00,000	20,00,000	27,00,000
	08011212009	5,00,000	8,00,000	8,00,000	5,00,000	26,00,000
	08011212010	10,00,000	10,00,000	25,00,000	15,00,000	60,00,000
	11161210013	32,00,000	30,00,000	15,00,000	10,00,000	87,00,000

**DDO Annexure**

**Department: N.T.R TELUGU GANGA PROJECT**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011231127270273VN	08011212010	30,00,000	20,00,000	50,00,000	40,00,000	1,40,00,000
	08011212011	6,00,000	10,00,000	10,00,000	10,00,000	36,00,000
	08011217009	2,50,000	4,00,000	4,00,000	3,00,000	13,50,000
	08031217001	14,00,000	19,00,000	15,00,000	20,00,000	68,00,000
	08141217005	20,00,000	12,00,000	10,00,000	5,00,000	47,00,000
	09120705018	5,00,000	3,00,000	1,00,000	8,00,000	17,00,000
	11161210013	10,00,000	10,00,000	10,00,000	15,00,000	45,00,000
	12011217006	12,00,000	15,00,000	4,00,000	3,00,000	34,00,000
	12011217007	5,00,000	10,00,000	10,00,000	10,00,000	35,00,000
	12011217008	13,00,000	15,00,000	10,00,000	10,00,000	48,00,000
	12011218031	7,50,000	7,00,000	1,00,000	1,00,000	16,50,000
4700011231127530534VN	08101217005	17,00,000	15,00,000	20,00,000	20,00,000	72,00,000
	08141217005	3,00,000	3,00,000	1,00,000	1,00,000	8,00,000
	09120705008	10,00,000	15,00,000	10,00,000	20,00,000	55,00,000
	09120705018	17,00,000	12,00,000	15,00,000	20,00,000	64,00,000
	09120705019	16,00,000	15,00,000	27,00,000	10,00,000	68,00,000
	09120705020	10,00,000	20,00,000	20,00,000	25,00,000	75,00,000
	11161210002	8,00,000	10,00,000	10,00,000	10,00,000	38,00,000
	11161210013	30,00,000	20,00,000	24,00,000	25,00,000	99,00,000
	12011217004	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000
	12011217005	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
	12011217006	10,00,000	10,00,000	7,00,000	5,00,000	32,00,000
	12011217007	10,00,000	10,00,000	8,00,000	5,00,000	33,00,000

## DDO Annexure

### Department: N.T.R TELUGU GANGA PROJECT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001106010018VN	12011217008	10,00,000	10,00,000	4,00,000	4,00,000	28,00,000
	12011218030	2,00,000	3,00,000	50,000	1,50,000	7,00,000
	12011218031	2,00,000	2,00,000	50,000	50,000	5,00,000
	08011210007	50,000	20,000	20,000	70,000	1,60,000
	08011212003	90,000	70,000	70,000	70,000	3,00,000
	08011212004	98,000	70,000	70,000	70,000	3,08,000
	08011212008	1,00,000	70,000	70,000	70,000	3,10,000
	08011212009	50,000	70,000	70,000	70,000	2,60,000
	08011212010	70,000	70,000	70,000	70,000	2,80,000
	08011212011	50,000	70,000	70,000	70,000	2,60,000
	08011212014	50,000	70,000	70,000	70,000	2,60,000
	08011217005	50,000	20,000	50,000	60,000	1,80,000
	08011217006	50,000	20,000	48,000	50,000	1,68,000
	08011217009	20,000	10,000	10,000	5,000	45,000
	08011217010	50,000	20,000	20,000	43,000	1,33,000
	08031217001	70,000	78,000	70,000	70,000	2,88,000
	08041212001	70,000	70,000	70,000	70,000	2,80,000
	08041212002	70,000	70,000	70,000	70,000	2,80,000
	08101217005	70,000	70,000	70,000	70,000	2,80,000
	08141217005	70,000	70,000	70,000	70,000	2,80,000
	11141210012	1,00,000	70,000	60,000	70,000	3,00,000
	11161210002	80,000	70,000	60,000	50,000	2,60,000
	11161210013	80,000	70,000	70,000	50,000	2,70,000
11161210014	2,00,000	4,00,000	4,00,000	3,00,000	13,00,000	

**DDO Annexure**

**Department: N.T.R TELUGU GANGA PROJECT**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001106010019VN	11161217021	70,000	70,000	50,000	70,000	2,60,000
	12111218002	40,000	30,000	20,000	40,000	1,30,000
	08011210007	50,000	10,000	10,000	5,000	75,000
	08011212003	20,000	10,000	30,000	30,000	90,000
	08011212004	6,000	10,000	10,000	10,000	36,000
	08011212008	20,000	10,000	16,500	30,000	76,500
	08011212009	9,500	10,000	10,000	8,000	37,500
	08011212010	10,000	10,000	8,000	20,000	48,000
	08011212011	6,000	7,500	10,000	8,000	31,500
	08011212014	6,000	10,000	10,000	10,000	36,000
	08011217005	5,000	10,000	10,000	10,000	35,000
	08011217006	5,000	30,000	10,000	10,000	55,000
	08011217009	5,000	10,000	3,000	5,000	23,000
	08011217010	10,000	10,000	10,000	5,000	35,000
	08031217001	6,000	10,000	10,000	10,500	36,500
	08041212001	8,000	10,000	10,000	6,000	34,000
	08041212002	6,000	10,000	10,000	6,000	32,000
	08101217005	5,000	10,000	10,000	8,000	33,000
	08141217005	5,000	10,000	10,000	8,000	33,000
	08421217001	10,000	20,000	20,000	7,000	57,000
11141210012	20,000	10,000	20,000	30,000	80,000	
11161210014	40,000	30,000	20,000	25,000	1,15,000	
12111218002	5,000	10,000	10,000	6,000	31,000	
4700018001106110111VN						



## DDO Annexure

### Department: N.T.R TELUGU GANGA PROJECT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08011210007	3,00,000	2,00,000	3,00,000	3,00,000	11,00,000
	08011212003	2,50,000	2,00,000	2,00,000	3,00,000	9,50,000
	08011212004	3,00,000	3,00,000	4,00,000	3,00,000	13,00,000
	08011212008	1,00,000	2,00,000	2,00,000	3,00,000	8,00,000
	08011212009	1,50,000	2,00,000	3,00,000	3,00,000	9,50,000
	08011212010	3,00,000	3,00,000	3,00,000	4,00,000	13,00,000
	08011212011	5,00,000	2,00,000	2,00,000	3,00,000	12,00,000
	08011212014	3,00,000	2,00,000	2,00,000	3,00,000	10,00,000
	08011217005	1,00,000	2,00,000	1,00,000	2,00,000	6,00,000
	08011217006	2,00,000	2,00,000	1,00,000	2,00,000	7,00,000
	08011217009	1,00,000	50,000	50,000	50,000	2,50,000
	08011217010	3,00,000	2,00,000	1,00,000	2,00,000	8,00,000
	08031217001	4,00,000	2,00,000	2,00,000	1,00,000	9,00,000
	08041212001	3,00,000	3,00,000	1,00,000	3,00,000	10,00,000
	08041212002	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
	08101217005	4,00,000	3,00,000	2,50,000	2,00,000	11,50,000
	08141217005	4,00,000	2,00,000	2,00,000	2,00,000	10,00,000
	11141210012	4,00,000	2,00,000	1,00,000	2,00,000	9,00,000
	11161210001	5,00,000	3,50,000	2,00,000	4,00,000	14,50,000
	11161210002	4,00,000	3,00,000	3,00,000	4,00,000	14,00,000
	11161210013	4,00,000	4,00,000	2,00,000	2,00,000	12,00,000
	11161210014	6,00,000	8,00,000	8,00,000	4,50,000	26,50,000
	11161217021	1,00,000	2,00,000	1,00,000	2,00,000	6,00,000
	12111218002	3,00,000	4,00,000	2,00,000	3,00,000	12,00,000
4700018001106130131VN						

## DDO Annexure

### Department: N.T.R TELUGU GANGA PROJECT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08011210007	30,000	40,000	20,000	10,000	1,00,000
	08011212003	90,000	80,000	60,000	20,000	2,50,000
	08011212004	90,000	80,000	1,00,000	30,000	3,00,000
	08011212008	50,000	70,000	90,000	40,000	2,50,000
	08011212009	80,000	90,000	60,000	50,000	2,80,000
	08011212010	87,000	90,000	90,000	40,000	3,07,000
	08011212011	70,000	80,000	60,000	50,000	2,60,000
	08011212014	70,000	80,000	60,000	50,000	2,60,000
	08011217005	70,000	80,000	60,000	50,000	2,60,000
	08011217006	70,000	80,000	60,000	50,000	2,60,000
	08011217008	30,000	40,000	20,000	20,000	1,10,000
	08011217009	20,000	30,000	10,000	10,000	70,000
	08011217010	70,000	80,000	90,000	40,000	2,80,000
	08031217001	73,000	90,000	80,000	40,000	2,83,000
	08041212001	70,000	80,000	60,000	40,000	2,50,000
	08041212002	70,000	80,000	60,000	50,000	2,60,000
	08101217005	50,000	90,000	80,000	40,000	2,60,000
	08141217005	50,000	90,000	80,000	40,000	2,60,000
	11141210012	1,00,000	2,00,000	2,00,000	50,000	5,50,000
	11161210001	90,000	1,00,000	90,000	50,000	3,30,000
	11161210002	1,00,000	1,50,000	60,000	40,000	3,50,000
	11161210013	1,00,000	1,50,000	1,00,000	1,00,000	4,50,000
	11161210014	3,00,000	4,60,000	3,30,000	2,00,000	12,90,000
	11161217021	30,000	50,000	60,000	40,000	1,80,000
	12111218002	30,000	40,000	20,000	20,000	1,10,000

**DDO Annexure**

**Department: N.T.R TELUGU GANGA PROJECT**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001106130132VN	08011210007	2,00,000	3,00,000	2,00,000	1,00,000	8,00,000
	08011212003	3,00,000	2,00,000	2,00,000	2,60,000	9,60,000
	08011212004	2,20,000	3,00,000	3,00,000	3,00,000	11,20,000
	08011212008	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	08011212009	2,00,000	2,00,000	2,00,000	3,00,000	9,00,000
	08011212010	2,00,000	3,00,000	2,00,000	1,00,000	8,00,000
	08011212011	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	08011212014	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	08011217005	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	08011217006	2,00,000	2,00,000	2,00,000	1,00,000	7,00,000
	08011217008	1,00,000	2,00,000	50,000	50,000	4,00,000
	08011217009	1,00,000	2,00,000	1,00,000	1,00,000	5,00,000
	08011217010	2,00,000	2,00,000	2,00,000	1,00,000	7,00,000
	08031217001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	08041212001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	08041212002	2,00,000	2,00,000	3,00,000	2,00,000	9,00,000
	08101217005	2,00,000	2,00,000	3,00,000	2,00,000	9,00,000
	08141217005	2,00,000	2,00,000	2,50,000	2,00,000	8,50,000
	11141210012	2,00,000	2,00,000	1,50,000	1,50,000	7,00,000
	11161210001	2,00,000	3,00,000	2,00,000	2,00,000	9,00,000
	11161210002	2,00,000	3,00,000	2,00,000	2,00,000	9,00,000
	11161210013	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	11161210014	8,00,000	6,00,000	12,00,000	8,00,000	34,00,000
11161210017	1,50,000	1,00,000	50,000	50,000	3,50,000	

**DDO Annexure**

**Department: N.T.R TELUGU GANGA PROJECT**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001106130133VN	11161217021	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
	12111218002	2,00,000	3,00,000	2,00,000	1,00,000	8,00,000
	08011210007	30,000	20,000	20,000	20,000	90,000
	08011212003	80,000	70,000	60,000	60,000	2,70,000
	08011212004	94,000	70,000	80,000	70,000	3,14,000
	08011212009	80,000	70,000	1,00,000	90,000	3,40,000
	08011212010	90,000	1,00,000	1,00,000	80,000	3,70,000
	08011212011	90,000	70,000	1,00,000	90,000	3,50,000
	08011212014	90,000	70,000	1,00,000	90,000	3,50,000
	08011217005	80,000	60,000	50,000	90,000	2,80,000
	08011217006	60,000	60,000	60,000	70,000	2,50,000
	08011217008	10,000	20,000	10,000	10,000	50,000
	08011217009	10,000	20,000	10,000	10,000	50,000
	08011217010	90,000	70,000	80,000	90,000	3,30,000
	08031217001	90,000	1,00,000	1,00,000	90,000	3,80,000
	08041212001	90,000	1,00,000	1,00,000	90,000	3,80,000
	08101217005	90,000	1,00,000	1,00,000	90,000	3,80,000
	08141217005	90,000	1,00,000	1,00,000	90,000	3,80,000
	11141210012	2,00,000	2,00,000	1,00,000	80,000	5,80,000
	11161210001	80,000	1,00,000	60,000	50,000	2,90,000
	11161210002	80,000	1,00,000	60,000	70,000	3,10,000
	11161210013	2,00,000	4,00,000	3,00,000	3,00,000	12,00,000
	11161210014	3,00,000	3,00,000	2,00,000	1,80,000	9,80,000
11161210017	10,000	20,000	10,000	10,000	50,000	

**DDO Annexure**

**Department: N.T.R TELUGU GANGA PROJECT**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001106130134VN	11161217021	6,000	1,00,000	50,000	40,000	1,96,000
	12111218002	60,000	80,000	50,000	40,000	2,30,000
	08011210007	4,08,000	1,92,000	1,92,000	96,000	8,88,000
	08011212004	2,88,000	4,00,000	3,00,000	3,00,000	12,88,000
	08011212009	2,88,000	4,00,000	3,00,000	3,00,000	12,88,000
	08011212010	2,80,000	4,00,000	4,00,000	2,92,000	13,72,000
	08011212011	2,88,000	4,00,000	3,00,000	3,00,000	12,88,000
	08011212014	2,88,000	4,00,000	2,00,000	2,00,000	10,88,000
	08011217006	1,44,000	1,44,000	1,44,000	48,000	4,80,000
	08011217008	96,000	2,16,000	2,16,000	2,16,000	7,44,000
	08011217010	96,000	1,44,000	1,44,000	48,000	4,32,000
	08031217001	2,88,000	3,00,000	4,00,000	3,00,000	12,88,000
	08041212001	2,88,000	3,00,000	3,00,000	2,00,000	10,88,000
	08101217005	2,88,000	5,00,000	3,00,000	1,00,000	11,88,000
	08141217005	2,88,000	4,00,000	3,00,000	1,00,000	10,88,000
	11141210012	1,44,000	72,000	72,000	72,000	3,60,000
	11161210001	1,92,000	1,88,000	1,92,000	96,000	6,68,000
	11161210002	2,88,000	3,12,000	3,12,000	3,12,000	12,24,000
	11161210013	3,12,000	3,12,000	3,12,000	3,12,000	12,48,000
	11161210014	1,44,000	0	0	0	1,44,000
	11161210017	3,46,000	4,00,000	3,00,000	3,60,000	14,06,000
	11161217021	1,50,000	4,48,000	2,44,000	3,00,000	11,42,000
	12111218002	96,000	72,000	72,000	48,000	2,88,000
4700018001106140000VN						

DDO Annexure

Department: N.T.R TELUGU GANGA PROJECT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001106160000VN	08011210007	40,000	40,000	40,000	20,000	1,40,000
	08011212009	40,000	40,000	30,000	40,000	1,50,000
	08011212011	40,000	40,000	30,000	40,000	1,50,000
	08011217010	50,000	50,000	40,000	30,000	1,70,000
	08101217005	0	30,000	30,000	30,000	90,000
	11161210002	3,00,000	2,40,000	2,10,000	1,00,000	8,50,000
	11161210013	2,70,000	2,00,000	3,00,000	1,60,000	9,30,000
	11161217021	2,00,000	3,00,000	2,70,000	72,000	8,42,000
	12111218002	60,000	60,000	50,000	36,000	2,06,000
	08011212003	3,571	3,571	3,571	3,571	14,284
	08011212008	3,571	3,571	3,571	3,571	14,284
	08011217005	3,571	3,571	3,571	3,571	14,284
	08011217006	3,571	3,571	3,571	3,571	14,284
	08011217008	3,571	3,571	3,571	3,571	14,284
	08011217009	3,571	3,571	3,571	3,571	14,284
	08011217010	3,571	3,571	3,571	3,571	14,284
	08031217001	3,571	3,571	3,571	3,571	14,284
	08101217005	3,571	3,571	3,571	3,571	14,284
	08141217005	3,571	3,571	3,571	3,571	14,284
	08421217001	3,571	3,571	3,571	3,571	14,284
	08421217004	3,571	3,571	3,571	3,571	14,284
	08421217005	3,571	3,571	3,571	3,571	14,284
	08421217006	3,571	3,571	3,571	3,571	14,284
	08421217007	3,571	3,571	3,571	3,571	14,284

DDO Annexure

Department: N.T.R TELUGU GANGA PROJECT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001106240000VN	08421217008	3,571	3,571	3,571	3,571	14,284
	08421217009	3,571	3,571	3,571	3,571	14,284
	08421217010	3,571	3,571	3,571	3,571	14,284
	11141210012	3,571	3,571	3,571	3,571	14,284
	11161210014	3,580	3,580	3,580	3,580	14,320
	11161217021	3,571	3,571	3,571	3,571	14,284
	08011212004	2,00,000	3,00,000	2,45,000	80,000	8,25,000
	08011212009	2,00,000	2,00,000	1,50,000	70,000	6,20,000
	08011212010	1,00,000	1,60,000	2,00,000	1,00,000	5,60,000
	08011212011	50,000	70,000	80,000	80,000	2,80,000
	08011212014	50,000	1,00,000	50,000	60,000	2,60,000
	08011217009	40,000	50,000	20,000	20,000	1,30,000
	08031217001	50,000	1,00,000	25,000	20,000	1,95,000
	08041212001	50,000	1,00,000	60,000	60,000	2,70,000
	08041212002	1,20,000	2,00,000	50,000	70,000	4,40,000
	08101217005	40,000	50,000	20,000	20,000	1,30,000
11161210002	50,000	1,00,000	50,000	70,000	2,70,000	
11161210013	50,000	70,000	50,000	50,000	2,20,000	
4700018001106260000VN	08011210007	6,00,000	8,00,000	7,20,000	7,60,000	28,80,000
	08011212009	10,000	20,000	10,000	10,000	50,000
	08011212010	1,00,000	2,00,000	2,00,000	1,00,000	6,00,000
	08011212014	40,000	1,00,000	50,000	40,000	2,30,000
	08011217010	30,00,000	41,80,000	27,00,000	8,00,000	1,06,80,000

**DDO Annexure**

**Department: N.T.R TELUGU GANGA PROJECT**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001106280281VN	08031217001	50,000	1,00,000	1,00,000	1,00,000	3,50,000
	08041212001	40,000	1,00,000	50,000	40,000	2,30,000
	08041212002	40,000	1,00,000	50,000	40,000	2,30,000
	08101217005	40,000	1,00,000	50,000	50,000	2,40,000
	08141217005	40,000	1,00,000	50,000	40,000	2,30,000
	11161210013	40,000	2,00,000	20,000	20,000	2,80,000
	08011210007	50,000	50,000	60,000	30,000	1,90,000
	08011212003	20,000	10,000	20,000	10,000	60,000
	08011212008	20,000	10,000	10,000	20,000	60,000
	08011212014	10,000	20,000	20,000	50,000	1,00,000
	08031217001	10,000	10,000	10,000	10,000	40,000
	08101217005	10,000	10,000	20,000	10,000	50,000
	08141217005	10,000	10,000	30,000	10,000	60,000
	11141210012	70,000	60,000	70,000	50,000	2,50,000
11161210014	30,000	20,000	60,000	60,000	1,70,000	
4700018001106280284VN	12111218002	2,70,000	3,00,000	2,00,000	2,50,000	10,20,000
	08011212003	15,625	15,625	15,625	15,625	62,500
	08011212008	15,625	15,625	15,625	15,625	62,500
	08011217010	15,625	15,625	15,625	15,625	62,500
	08031217001	15,625	15,625	15,625	15,625	62,500
	08101217005	15,625	15,625	15,625	15,625	62,500
	08141217005	15,625	15,625	15,625	15,625	62,500
	11141210012	15,625	15,625	15,625	15,625	62,500



**DDO Annexure**

**Department: N.T.R TELUGU GANGA PROJECT**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
<b>4700018001106510511VN</b>	11161210014	15,625	15,625	15,625	15,625	62,500
	08011212004	40,000	40,000	60,000	40,000	1,80,000
	08011212009	10,000	10,000	20,000	20,000	60,000
	08011212010	40,000	30,000	30,000	15,000	1,15,000
	08011212011	10,000	10,000	0	20,000	40,000
	08011212014	10,000	20,000	10,000	20,000	60,000
	08011217009	10,000	0	10,000	5,000	25,000
	08031217001	10,000	10,000	10,000	20,000	50,000
	08041212001	10,000	20,000	10,000	20,000	60,000
	08041212002	40,000	40,000	50,000	40,000	1,70,000
	08101217005	10,000	10,000	10,000	0	30,000
	08141217005	10,000	10,000	0	10,000	30,000
	11161210002	20,000	20,000	20,000	20,000	80,000
	11161210013	20,000	20,000	10,000	10,000	60,000
			<b>10,00,29,500</b>	<b>10,97,69,500</b>	<b>9,83,69,500</b>	<b>8,76,77,500</b>