

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Eleven Crores Thirty Four Lakhs Seven Thousand Only  
(Rs.11,34,07,000/-) - Apportionment of Approved Budget for the Ground Water Department - Orders - Issued.

=====

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

**G.O.Rt.No.: 1361**

**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

\*\*\*\*\*

**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Ground Water Department for an amount of Rs.11,34,07,000 /-(Rupees Eleven Crores Thirty Four Lakhs Seven Thousand 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 Director Ground Water Department 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 Department., AP., Velagapudi**  
**The Director, Ground Water Department, AP.**  
**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 : GROUND WATER DEPARTMENT

(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>2702 Minor Irrigation</b>							
<b>02 Ground Water</b>							
<b>M.H.001 Direction and Administration</b>							
<b>S.H.(01) Headquarters Office</b>							
010 Salaries							
018 Encashment of Earned Leave	29,50,000	7,00,000	7,00,000	8,50,000	7,00,000	29,50,000	0
019 Leave Travel Concession	3,69,000	90,000	90,000	90,000	99,000	3,69,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,75,000	1,10,000	1,10,000	1,05,000	5,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,97,000	1,27,000	90,000	90,000	90,000	3,97,000	0
132 Other Office Expenses	4,42,000	1,42,000	1,00,000	1,00,000	1,00,000	4,42,000	0
133 Water and Electricity Charges	9,45,000	3,15,000	2,10,000	2,10,000	2,10,000	9,45,000	0
134 Hiring of Private Vehicles	12,00,000	4,20,000	2,60,000	2,60,000	2,60,000	12,00,000	0
140 Rents, Rates and Taxes	10,00,000	3,50,000	2,20,000	2,20,000	2,10,000	10,00,000	0
240 Petrol, Oil and Lubricants	2,04,000	71,000	45,000	45,000	43,000	2,04,000	0
270 Minor Works							
272 Maintenance	19,000	6,000	5,000	4,000	4,000	19,000	0
280 Professional Services							
281 Pleaders Fees	15,000	5,000	4,000	3,000	3,000	15,000	0
500 Other Charges							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
503 Other Expenditure	26,000	9,000	6,000	6,000	5,000	26,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	27,000	9,000	6,000	6,000	6,000	27,000	0
<b>M.H.005 Investigation</b>							
<b>S.H.(04) Survey and Investigation of Ground Water Resources</b>							
010 Salaries							
018 Encashment of Earned Leave	1,25,42,000	31,35,500	31,35,500	31,35,500	31,35,500	1,25,42,000	0
019 Leave Travel Concession	15,68,000	3,92,000	3,92,000	3,92,000	3,92,000	15,68,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	48,00,000	16,30,000	12,05,000	12,00,000	7,65,000	48,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	20,00,000	6,89,500	4,57,500	4,97,500	3,55,500	20,00,000	0
132 Other Office Expenses	13,25,000	4,62,000	3,32,000	2,94,000	2,37,000	13,25,000	0
133 Water and Electricity Charges	13,86,000	3,57,000	3,50,000	3,40,000	3,39,000	13,86,000	0
134 Hiring of Private Vehicles	79,00,000	23,38,000	20,64,000	17,49,000	17,49,000	79,00,000	0
140 Rents, Rates and Taxes	25,95,000	8,25,000	6,30,000	5,80,000	5,60,000	25,95,000	0
240 Petrol, Oil and Lubricants	28,81,000	10,08,350	6,24,250	6,24,200	6,24,200	28,81,000	0
270 Minor Works							
271 Other Expenditure	50,00,000	15,40,000	11,75,000	11,55,000	11,30,000	50,00,000	0
272 Maintenance	10,30,000	2,80,000	2,50,000	2,50,000	2,50,000	10,30,000	0
273 Work Charged Establishment	2,80,00,000	73,75,000	72,75,000	72,75,000	60,75,000	2,80,00,000	0
280 Professional Services							
281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
284 Other Payments	35,000	9,000	9,000	9,000	8,000	35,000	0
500 Other Charges							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
503 Other Expenditure <b>M.H.789 Special Component Plan for Scheduled Castes</b> <b>G.H.11 State Development Schemes</b> <b>S.H.(04) Survey and Investigation of Ground Water Resources</b>	72,11,000	16,95,000	14,70,000	21,01,000	19,45,000	72,11,000	0
500 Other Charges 503 Other Expenditure <b>M.H.796 Tribal Areas Sub-Plan</b> <b>G.H.11 State Development Schemes</b> <b>S.H.(04) Ground Water Investigation in Tribal Areas</b>	1,70,00,000	47,50,000	48,50,000	34,50,000	39,50,000	1,70,00,000	0
500 Other Charges 503 Other Expenditure	1,00,30,000	35,00,000	26,40,000	19,45,000	19,45,000	1,00,30,000	0
<b>Total</b>	<b>11,34,07,000</b>	<b>3,24,07,850</b>	<b>2,87,07,750</b>	<b>2,69,93,700</b>	<b>2,52,97,700</b>	<b>11,34,07,000</b>	<b>0</b>

## DDO Annexure

Department: GROUND WATER DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020010001010018VN	05411207002	7,00,000	7,00,000	8,50,000	7,00,000	29,50,000
2702020010001010019VN	05411207002	90,000	90,000	90,000	99,000	3,69,000
2702020010001110111VN	05411207002	1,75,000	1,10,000	1,10,000	1,05,000	5,00,000
2702020010001130131VN	05411207002	1,27,000	90,000	90,000	90,000	3,97,000
2702020010001130132VN	05411207002	1,42,000	1,00,000	1,00,000	1,00,000	4,42,000
2702020010001130133VN	05411207002	3,15,000	2,10,000	2,10,000	2,10,000	9,45,000
2702020010001130134VN	05411207002	4,20,000	2,60,000	2,60,000	2,60,000	12,00,000
2702020010001140000VN	05411207002	3,50,000	2,20,000	2,20,000	2,10,000	10,00,000
2702020010001240000VN	05411207002	71,000	45,000	45,000	43,000	2,04,000
2702020010001270272VN	05411207002	6,000	5,000	4,000	4,000	19,000
2702020010001280281VN	05411207002	5,000	4,000	3,000	3,000	15,000

**DDO Annexure**

**Department: GROUND WATER DEPARTMENT**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020010001500503VN	05411207002	9,000	6,000	6,000	5,000	26,000
2702020010001510511VN	05411207002	9,000	6,000	6,000	6,000	27,000
2702020050004010018VN	01011207001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	02011207001	2,00,500	2,00,500	2,00,500	2,00,500	8,02,000
	03011207001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03121207001	2,75,000	2,75,000	2,75,000	2,75,000	11,00,000
	04011207001	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
	05161207001	2,75,000	2,75,000	2,75,000	2,75,000	11,00,000
	06011207001	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	07011207001	2,75,000	2,75,000	2,75,000	2,75,000	11,00,000
	08011207001	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
	09011207001	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
	10011207001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	11011207001	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	12011207001	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
	22011207001	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
2702020050004010019VN	01011207001	45,000	45,000	45,000	45,000	1,80,000
	02011207001	8,000	8,000	8,000	8,000	32,000
	03011207001	8,000	8,000	8,000	8,000	32,000
	03121207001	60,000	60,000	60,000	60,000	2,40,000
	04011207001	28,000	28,000	28,000	28,000	1,12,000

DDO Annexure

Department: GROUND WATER DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004110111VN	05161207001	15,000	15,000	15,000	15,000	60,000
	06011207001	20,000	20,000	20,000	20,000	80,000
	07011207001	78,000	78,000	78,000	78,000	3,12,000
	08011207001	10,000	10,000	10,000	10,000	40,000
	09011207001	32,000	32,000	32,000	32,000	1,28,000
	10011207001	10,000	10,000	10,000	10,000	40,000
	11011207001	65,000	65,000	65,000	65,000	2,60,000
	12011207001	5,000	5,000	5,000	5,000	20,000
	22011207001	8,000	8,000	8,000	8,000	32,000
	01011207001	75,000	50,000	50,000	50,000	2,25,000
	02011207001	75,000	1,00,000	1,00,000	50,000	3,25,000
	03011207001	30,000	25,000	25,000	20,000	1,00,000
	03121207001	75,000	1,00,000	1,00,000	50,000	3,25,000
	04011207001	75,000	50,000	50,000	25,000	2,00,000
	05161207001	1,00,000	75,000	75,000	75,000	3,25,000
	05411207002	5,50,000	2,50,000	3,00,000	2,00,000	13,00,000
	06011207001	75,000	50,000	50,000	25,000	2,00,000
	07011207001	75,000	50,000	50,000	25,000	2,00,000
	08011207001	75,000	75,000	75,000	50,000	2,75,000
	09011207001	75,000	50,000	50,000	25,000	2,00,000
	10011207001	75,000	80,000	50,000	25,000	2,30,000
	10011207002	0	25,000	25,000	20,000	70,000
	11011207001	1,25,000	50,000	50,000	25,000	2,50,000
	12011207001	75,000	1,00,000	1,00,000	50,000	3,25,000

## DDO Annexure

### Department: GROUND WATER DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130131VN	22011207001	75,000	75,000	50,000	50,000	2,50,000
	01011207001	20,000	15,000	15,000	10,000	60,000
	02011207001	25,000	15,000	15,000	15,000	70,000
	03011207001	7,000	5,000	5,000	3,000	20,000
	03121207001	20,000	15,000	15,000	10,000	60,000
	04011207001	20,000	15,000	15,000	10,000	60,000
	05161207001	25,000	15,000	15,000	15,000	70,000
	05411207002	4,00,000	2,50,000	3,00,000	2,00,000	11,50,000
	06011207001	15,000	15,000	10,000	10,000	50,000
	07011207001	30,000	15,000	15,000	10,000	70,000
	08011207001	20,000	15,000	15,000	10,000	60,000
	09011207001	20,000	15,000	15,000	10,000	60,000
	10011207001	25,000	20,000	20,000	15,000	80,000
	10011207002	2,500	2,500	2,500	2,500	10,000
	11011207001	25,000	15,000	15,000	15,000	70,000
	12011207001	15,000	15,000	10,000	10,000	50,000
	22011207001	20,000	15,000	15,000	10,000	60,000
2702020050004130132VN	01011207001	10,000	15,000	15,000	10,000	50,000
	02011207001	10,000	30,000	30,000	20,000	90,000
	03011207001	5,000	15,000	10,000	10,000	40,000
	03121207001	20,000	15,000	15,000	10,000	60,000
	04011207001	15,000	20,000	15,000	10,000	60,000
	05161207001	25,000	35,000	25,000	25,000	1,10,000



DDO Annexure

Department: GROUND WATER DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130133VN	05411207002	2,50,000	55,000	52,000	50,000	4,07,000
	06011207001	5,000	15,000	10,000	10,000	40,000
	07011207001	20,000	15,000	15,000	10,000	60,000
	08011207001	5,000	25,000	25,000	25,000	80,000
	09011207001	25,000	20,000	15,000	10,000	70,000
	10011207001	25,000	20,000	20,000	15,000	80,000
	10011207002	2,000	2,000	2,000	2,000	8,000
	11011207001	25,000	20,000	15,000	10,000	70,000
	12011207001	10,000	20,000	20,000	10,000	60,000
	22011207001	10,000	10,000	10,000	10,000	40,000
	01011207001	15,000	15,000	15,000	15,000	60,000
	02011207001	40,000	40,000	40,000	40,000	1,60,000
	03011207001	6,000	6,000	6,000	6,000	24,000
	03121207001	30,000	25,000	25,000	25,000	1,05,000
	04011207001	10,000	10,000	10,000	10,000	40,000
	05161207001	25,000	25,000	25,000	25,000	1,00,000
	06011207001	15,000	15,000	15,000	15,000	60,000
	07011207001	25,000	25,000	25,000	25,000	1,00,000
	08011207001	38,000	38,000	38,000	38,000	1,52,000
	09011207001	53,000	53,000	53,000	53,000	2,12,000
	10011207001	20,000	18,000	18,000	18,000	74,000
	10011207002	5,000	5,000	5,000	5,000	20,000
	11011207001	30,000	30,000	25,000	25,000	1,10,000
	12011207001	30,000	30,000	25,000	25,000	1,10,000

DDO Annexure

Department: GROUND WATER DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004130134VN	22011207001	15,000	15,000	15,000	14,000	59,000
	01011207001	1,68,000	1,44,000	1,44,000	1,44,000	6,00,000
	02011207001	2,00,000	1,50,000	1,25,000	1,25,000	6,00,000
	03011207001	96,000	96,000	48,000	48,000	2,88,000
	03121207001	1,44,000	1,44,000	1,44,000	1,44,000	5,76,000
	04011207001	2,16,000	1,92,000	1,92,000	1,92,000	7,92,000
	05161207001	3,00,000	2,00,000	2,00,000	2,00,000	9,00,000
	05411207002	1,04,000	1,00,000	50,000	50,000	3,04,000
	06011207001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	07011207001	96,000	96,000	48,000	48,000	2,88,000
	08011207001	2,40,000	2,16,000	2,16,000	2,16,000	8,88,000
	09011207001	96,000	96,000	48,000	48,000	2,88,000
	10011207001	1,68,000	1,44,000	1,44,000	1,44,000	6,00,000
	10011207002	96,000	96,000	48,000	48,000	2,88,000
	12011207001	1,68,000	1,44,000	1,44,000	1,44,000	6,00,000
	22011207001	96,000	96,000	48,000	48,000	2,88,000
2702020050004140000VN	01011207001	25,000	25,000	25,000	25,000	1,00,000
	02011207001	75,000	25,000	25,000	25,000	1,50,000
	03121207001	2,00,000	1,00,000	75,000	75,000	4,50,000
	04011207001	25,000	25,000	25,000	25,000	1,00,000
	05161207001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05411207002	50,000	50,000	50,000	40,000	1,90,000
	06011207001	70,000	60,000	60,000	60,000	2,50,000

DDO Annexure

Department: GROUND WATER DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004240000VN	07011207001	1,00,000	75,000	50,000	50,000	2,75,000
	08011207001	50,000	50,000	50,000	50,000	2,00,000
	10011207001	10,000	10,000	10,000	10,000	40,000
	11011207001	50,000	50,000	50,000	50,000	2,00,000
	12011207001	10,000	10,000	10,000	10,000	40,000
	22011207001	60,000	50,000	50,000	40,000	2,00,000
	01011207001	52,500	32,500	32,500	32,500	1,50,000
	02011207001	52,500	32,500	32,500	32,500	1,50,000
	03121207001	52,500	32,500	32,500	32,500	1,50,000
	04011207001	1,05,000	65,000	65,000	65,000	3,00,000
	05161207001	52,500	32,500	32,500	32,500	1,50,000
	06011207001	52,500	32,500	32,500	32,500	1,50,000
	07011207001	1,05,000	65,000	65,000	65,000	3,00,000
	09011207001	1,05,000	65,000	65,000	65,000	3,00,000
	10011207002	52,500	32,500	32,500	32,500	1,50,000
	11011207001	1,68,350	1,04,250	1,04,200	1,04,200	4,81,000
12011207001	1,05,000	65,000	65,000	65,000	3,00,000	
22011207001	1,05,000	65,000	65,000	65,000	3,00,000	
2702020050004270271VN	01011207001	40,000	40,000	30,000	30,000	1,40,000
	02011207001	30,000	30,000	30,000	30,000	1,20,000
	03121207001	40,000	40,000	40,000	40,000	1,60,000
	04011207001	2,00,000	75,000	75,000	50,000	4,00,000
	05161207001	2,30,000	1,00,000	1,00,000	1,00,000	5,30,000

DDO Annexure

Department: GROUND WATER DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702020050004270272VN	06011207001	1,00,000	50,000	50,000	50,000	2,50,000
	07011207001	50,000	50,000	50,000	50,000	2,00,000
	08011207001	1,00,000	50,000	50,000	50,000	2,50,000
	09011207001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	10011207001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	11011207001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	12011207001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	22011207001	50,000	40,000	30,000	30,000	1,50,000
	01011207001	50,000	20,000	20,000	20,000	1,10,000
	02011207001	12,000	12,000	12,000	12,000	48,000
	03121207001	12,000	12,000	12,000	12,000	48,000
	04011207001	12,000	12,000	12,000	12,000	48,000
	05161207001	12,000	12,000	12,000	12,000	48,000
	06011207001	25,000	25,000	25,000	25,000	1,00,000
	07011207001	25,000	25,000	25,000	25,000	1,00,000
	08011207001	25,000	25,000	25,000	25,000	1,00,000
	09011207001	25,000	25,000	25,000	25,000	1,00,000
	10011207001	20,000	20,000	20,000	20,000	80,000
	11011207001	25,000	25,000	25,000	25,000	1,00,000
	12011207001	25,000	25,000	25,000	25,000	1,00,000
22011207001	12,000	12,000	12,000	12,000	48,000	
2702020050004270273VN	01011207001	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	02011207001	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000

DDO Annexure

Department: GROUND WATER DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03121207001	7,00,000	6,00,000	6,00,000	6,00,000	25,00,000
	04011207001	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
	05161207001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	07011207001	9,50,000	9,50,000	9,50,000	9,50,000	38,00,000
	08011207001	10,00,000	6,00,000	6,00,000	6,00,000	28,00,000
	09011207001	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
	10011207001	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
	10011207002	0	12,00,000	12,00,000	0	24,00,000
	11011207001	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
	12011207001	8,00,000	0	0	0	8,00,000
	22011207001	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000
2702020050004280281VN						
	05411207002	2,500	2,500	2,500	2,500	10,000
2702020050004280284VN						
	05411207002	9,000	9,000	9,000	8,000	35,000
2702020050004500503VN						
	01011207001	40,000	40,000	40,000	40,000	1,60,000
	02011207001	1,25,000	1,00,000	1,00,000	75,000	4,00,000
	03011207001	10,000	10,000	10,000	10,000	40,000
	03121207001	50,000	50,000	50,000	50,000	2,00,000
	04011207001	40,000	40,000	40,000	40,000	1,60,000
	05161207001	60,000	60,000	60,000	60,000	2,40,000
	05411207002	10,00,000	8,00,000	14,31,000	13,00,000	45,31,000
	06011207001	40,000	40,000	40,000	40,000	1,60,000
	07011207001	40,000	40,000	40,000	40,000	1,60,000

DDO Annexure

Department: GROUND WATER DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2702027891104500503VN	08011207001	50,000	50,000	50,000	50,000	2,00,000
	09011207001	60,000	60,000	60,000	60,000	2,40,000
	10011207001	50,000	50,000	50,000	50,000	2,00,000
	10011207002	10,000	10,000	10,000	10,000	40,000
	11011207001	50,000	50,000	50,000	50,000	2,00,000
	12011207001	50,000	50,000	50,000	50,000	2,00,000
	22011207001	20,000	20,000	20,000	20,000	80,000
	01011207001	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
	02011207001	2,50,000	2,00,000	2,00,000	2,00,000	8,50,000
	03121207001	2,50,000	2,00,000	2,00,000	2,00,000	8,50,000
	04011207001	5,00,000	4,00,000	4,00,000	4,00,000	17,00,000
	05161207001	3,50,000	4,00,000	4,00,000	4,00,000	15,50,000
	06011207001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	07011207001	12,75,000	10,00,000	4,00,000	6,00,000	32,75,000
	08011207001	7,75,000	10,00,000	4,00,000	6,00,000	27,75,000
	09011207001	1,00,000	2,00,000	2,00,000	2,00,000	7,00,000
	10011207001	2,00,000	5,00,000	5,00,000	5,00,000	17,00,000
	11011207001	3,00,000	3,00,000	1,00,000	2,00,000	9,00,000
	12011207001	1,00,000	2,00,000	2,00,000	2,00,000	7,00,000
22011207001	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000	
2702027961104500503VN	01011207001	0	50,000	50,000	50,000	1,50,000
	02011207001	30,00,000	10,00,000	2,50,000	2,50,000	45,00,000
	03121207001	0	1,50,000	2,50,000	2,50,000	6,50,000

**DDO Annexure**

**Department: GROUND WATER DEPARTMENT**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	04011207001	0	2,80,000	1,00,000	1,00,000	4,80,000
	05161207001	0	50,000	50,000	50,000	1,50,000
	06011207001	0	0	45,000	45,000	90,000
	07011207001	0	50,000	50,000	50,000	1,50,000
	08011207001	0	3,00,000	3,00,000	3,00,000	9,00,000
	09011207001	0	1,00,000	1,00,000	1,00,000	3,00,000
	10011207001	5,00,000	3,50,000	3,00,000	3,00,000	14,50,000
	11011207001	0	50,000	2,00,000	2,00,000	4,50,000
	12011207001	0	2,10,000	2,00,000	2,00,000	6,10,000
	22011207001	0	50,000	50,000	50,000	1,50,000
		<b>3,24,07,850</b>	<b>2,87,07,750</b>	<b>2,69,93,700</b>	<b>2,52,97,700</b>	<b>11,34,07,000</b>