

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees One Hundred Four Crores Eighty Seven Lakhs Twelve Thousands Two Hundred Only (Rs.104,87,12,200/-) - Apportionment of Approved Budget for the Major Irrigation, Flood Control and Drainage - Orders - Issued.

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

**G.O.Rt.No.: 1398**

**Dated: 11-06-2017**

**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 Major Irrigation, Flood Control and Drainage for an amount of Rs.104,87,12,200 /- (Rupees One Hundred Four Crores Eighty Seven Lakhs Twelve Thousands Two Hundred 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 Major Irrigation, Flood Control and Drainage 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**  
**Major Irrigation, Flood Control and Drainage**  
**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 : MJR IRGN,FLOOD CONTROL AND DRAINAGE

(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.103 Godavari Barrage</b>							
<b>S.H.(26) Dam and Appurtenant Works</b>							
270 Minor Works							
272 Maintenance	6,12,000	2,14,000	2,14,000	1,75,000	9,000	6,12,000	0
273 Work Charged Establishment	3,12,00,000	78,00,000	78,00,000	78,00,000	78,00,000	3,12,00,000	0
<b>M.H.104 Polavaram Island Project</b>							
<b>S.H.(26) Dam and Appurtenant Works</b>							
270 Minor Works							
272 Maintenance	1,00,000	35,000	35,000	20,000	10,000	1,00,000	0
<b>S.H.(27) Canals and Distributaries</b>							
270 Minor Works							
272 Maintenance	70,000	24,500	24,500	18,000	3,000	70,000	0
<b>M.H.105 Krishna Delta System</b>							
<b>S.H.(26) Dam and Appurtenant Works</b>							
270 Minor Works							
272 Maintenance	1,03,000	36,000	36,000	30,000	1,000	1,03,000	0
275 Buildings	2,50,00,000	87,50,000	87,50,000	70,00,000	5,00,000	2,50,00,000	0
<b>S.H.(27) Canals and Distributaries</b>							
270 Minor Works							
272 Maintenance	9,00,000	3,15,000	3,15,000	2,00,000	70,000	9,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>M.H.114 Prakasam Barrage</b>							
<b>S.H.(27) Canals and Distributaries</b>							
270 Minor Works							
272 Maintenance	34,69,000	12,14,000	12,14,000	8,41,000	2,00,000	34,69,000	0
<b>M.H.118 Yeleru Reservoir Scheme</b>							
<b>S.H.(27) Canals and Distributaries</b>							
270 Minor Works							
272 Maintenance	14,69,000	5,14,000	5,14,000	3,41,000	1,00,000	14,69,000	0
<b>M.H.157 Jalasoudha</b>							
<b>S.H.(74) Buildings</b>							
270 Minor Works							
272 Maintenance	20,00,000	7,00,000	7,00,000	5,00,000	1,00,000	20,00,000	0
<b>M.H.800 Other Expenditure</b>							
<b>S.H.(04) Project Establishment under Chief Engineer, Major Irrigation</b>							
010 Salaries							
018 Encashment of Earned Leave	21,44,000	5,36,000	5,36,000	5,36,000	5,36,000	21,44,000	0
019 Leave Travel Concession	2,68,000	53,600	53,600	53,600	53,600	2,14,400	53,600
110 Domestic Travel Expenses							
111 Travelling Allowance	6,49,000	1,29,800	1,29,800	1,29,800	1,29,800	5,19,200	1,29,800
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,50,000	30,000	30,000	30,000	30,000	1,20,000	30,000
132 Other Office Expenses	1,89,000	37,800	37,800	37,800	37,800	1,51,200	37,800
133 Water and Electricity Charges	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
134 Hiring of Private Vehicles	1,74,000	43,500	43,500	43,500	43,500	1,74,000	0
270 Minor Works							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
273 Work Charged Establishment	69,33,68,000	17,33,42,000	17,33,42,000	17,33,42,000	17,33,42,000	69,33,68,000	0
274 H.T.C.C Charges	2,60,00,000	72,80,000	72,80,000	52,40,000	10,00,000	2,08,00,000	52,00,000
<b>2711 Flood Control and Drainage</b>							
<b>01 Flood Control</b>							
<b>M.H.800 Other Expenditure</b>							
<b>S.H.(04) River Flood Banks</b>							
270 Minor Works							
272 Maintenance	30,25,000	10,58,750	10,58,750	6,66,000	2,41,500	30,25,000	0
273 Work Charged Establishment	19,00,000	4,75,000	4,75,000	4,75,000	4,75,000	19,00,000	0
<b>03 Drainage</b>							
<b>M.H.103 Civil Works</b>							
<b>S.H.(05) Godavari Delta Area</b>							
270 Minor Works							
271 Other Expenditure	2,00,000	70,000	70,000	40,000	20,000	2,00,000	0
272 Maintenance	10,28,000	3,59,800	3,59,800	3,00,000	8,400	10,28,000	0
273 Work Charged Establishment	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
<b>S.H.(06) Pennar Delta Area</b>							
270 Minor Works							
273 Work Charged Establishment	18,82,000	4,70,500	4,70,500	4,70,500	4,70,500	18,82,000	0
<b>3056 Inland Water Transport</b>							
<b>M.H.104 Navigation</b>							
<b>S.H.(04) Buckingham Canal</b>							
010 Salaries							
018 Encashment of Earned Leave	70,000	17,500	17,500	17,500	17,500	70,000	0
019 Leave Travel Concession	9,000	2,250	2,250	2,250	2,250	9,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
110 Domestic Travel Expenses							
111 Travelling Allowance	12,000	3,000	3,000	3,000	3,000	12,000	0
270 Minor Works							
272 Maintenance	69,000	24,000	24,000	20,000	1,000	69,000	0
273 Work Charged Establishment	74,88,000	18,72,000	18,72,000	18,72,000	18,72,000	74,88,000	0
<b>S.H.(05) Godavari Delta System</b>							
270 Minor Works							
272 Maintenance	69,000	24,000	24,000	20,000	1,000	69,000	0
<b>4700 Capital Outlay on Major Irrigation</b>							
<b>01 Major Irrigation - Commercial</b>							
<b>M.H.116 Yeleru Reservoir Scheme</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	2,09,000	52,250	52,250	52,250	52,250	2,09,000	0
530 Major Works							
534 Work Charged Establishment	2,50,00,000	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000	0
<b>S.H.(27) Canals and Distributaries</b>							
530 Major Works							
534 Work Charged Establishment	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
<b>M.H.141 Tarakarama Krishnaveni Lift Irrigation Scheme</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(28) Lift Irrigation Schemes</b>							
530 Major Works							
534 Work Charged Establishment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
<b>M.H.800 Other Expenditure</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(04) Project Establishment under Chief Engineer, Major Irrigation</b>							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
010 Salaries							
018 Encashment of Earned Leave	45,32,000	9,06,400	9,06,400	9,06,400	9,06,400	36,25,600	9,06,400
019 Leave Travel Concession	5,66,000	1,41,500	1,41,500	1,41,500	1,41,500	5,66,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	25,00,000	5,25,000	5,25,000	5,25,000	5,25,000	21,00,000	4,00,000
132 Other Office Expenses	2,64,60,000	56,15,000	56,15,000	56,15,000	56,15,000	2,24,60,000	40,00,000
133 Water and Electricity Charges	40,00,000	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000	8,00,000
134 Hiring of Private Vehicles	2,00,00,000	40,00,000	40,00,000	40,00,000	40,00,000	1,60,00,000	40,00,000
140 Rents, Rates and Taxes	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
160 Publications	85,00,000	17,00,000	17,00,000	17,00,000	17,00,000	68,00,000	17,00,000
200 Other Administrative Expenses	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
240 Petrol, Oil and Lubricants	20,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	4,00,000
260 Advertisements, Sales and Publicity Expenses	10,00,000	2,50,000	2,00,000	2,00,000	1,50,000	8,00,000	2,00,000
280 Professional Services							
281 Pleaders Fees	1,50,000	30,000	30,000	30,000	30,000	1,20,000	30,000
284 Other Payments	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,00,000	1,25,000	1,00,000	1,00,000	1,00,000	4,25,000	75,000
<b>4711 Capital Outlay on Flood Control Projects</b>							
<b>03 Drainage</b>							
<b>M.H.001 Direction and Administration</b>							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(01) Headquarters Office</b>							
010 Salaries							
018 Encashment of Earned Leave	4,75,000	1,18,750	1,18,750	1,18,750	1,18,750	4,75,000	0
019 Leave Travel Concession	59,000	14,750	14,750	14,750	14,750	59,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
132 Other Office Expenses	3,40,000	85,000	85,000	85,000	85,000	3,40,000	0
134 Hiring of Private Vehicles	3,90,000	97,500	97,500	97,500	97,500	3,90,000	0
<b>M.H.103 Civil Works</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(06) Krishna Delta Area</b>							
010 Salaries							
018 Encashment of Earned Leave	57,68,000	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000	9,68,000
019 Leave Travel Concession	7,21,000	1,80,250	1,80,250	1,80,250	1,80,250	7,21,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	30,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	6,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	6,50,000	1,30,000	1,30,000	1,30,000	1,30,000	5,20,000	1,30,000
132 Other Office Expenses	12,28,000	2,47,000	2,47,000	2,47,000	2,47,000	9,88,000	2,40,000
133 Water and Electricity Charges	6,50,000	1,62,500	1,62,500	1,62,500	1,62,500	6,50,000	0
134 Hiring of Private Vehicles	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
140 Rents, Rates and Taxes	10,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	2,00,000
160 Publications	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	60,000	15,000	15,000	15,000	15,000	60,000	0
250 Clothing, Tentage and Store	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
260 Advertisements, Sales and Publicity Expenses	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
280 Professional Services							
281 Pleaders Fees	45,000	11,250	11,250	11,250	11,250	45,000	0
284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	50,000	12,500	12,500	12,500	12,500	50,000	0
530 Major Works							
534 Work Charged Establishment	2,00,00,000	40,00,000	40,00,000	40,00,000	40,00,000	1,60,00,000	40,00,000
<b>S.H.(07) Godavari Delta Area</b>							
010 Salaries							
018 Encashment of Earned Leave	35,43,000	7,08,600	7,08,600	7,08,600	7,08,600	28,34,400	7,08,600
019 Leave Travel Concession	4,43,000	88,600	88,600	88,600	88,600	3,54,400	88,600
110 Domestic Travel Expenses							
111 Travelling Allowance	20,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	4,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
132 Other Office Expenses	6,14,000	1,28,500	1,28,500	1,28,500	1,28,500	5,14,000	1,00,000
133 Water and Electricity Charges	2,60,000	65,000	65,000	65,000	65,000	2,60,000	0
134 Hiring of Private Vehicles	20,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	4,00,000
140 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
160 Publications	85,000	21,250	21,250	21,250	21,250	85,000	0



Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
280 Professional Services							
281 Pleaders Fees	45,000	11,250	11,250	11,250	11,250	45,000	0
284 Other Payments	50,000	12,500	12,500	12,500	12,500	50,000	0
530 Major Works							
534 Work Charged Establishment	6,25,00,000	1,56,25,000	1,56,25,000	1,56,25,000	1,56,25,000	6,25,00,000	0
<b>S.H.(08) Pennar Delta Area</b>							
010 Salaries							
018 Encashment of Earned Leave	16,48,000	4,12,000	4,12,000	4,12,000	4,12,000	16,48,000	0
019 Leave Travel Concession	2,06,000	51,500	51,500	51,500	51,500	2,06,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	10,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	2,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,75,000	35,000	35,000	35,000	35,000	1,40,000	35,000
132 Other Office Expenses	5,67,000	1,16,750	1,16,750	1,16,750	1,16,750	4,67,000	1,00,000
133 Water and Electricity Charges	1,75,000	43,750	43,750	43,750	43,750	1,75,000	0
140 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
160 Publications	33,000	8,250	8,250	8,250	8,250	33,000	0
240 Petrol, Oil and Lubricants	4,00,000	80,000	80,000	80,000	80,000	3,20,000	80,000
250 Clothing, Tentage and Store	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
280 Professional Services							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
281 Pleaders Fees	12,000	3,000	3,000	3,000	3,000	12,000	0
284 Other Payments	39,000	9,750	9,750	9,750	9,750	39,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
530 Major Works							
534 Work Charged Establishment	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
<b>Total</b>	<b>107,49,65,000</b>	<b>26,81,37,350</b>	<b>26,80,62,350</b>	<b>26,28,54,300</b>	<b>24,96,58,200</b>	<b>104,87,12,200</b>	2,62,52,800

## DDO Annexure

**Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE**

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011030026270272VN	03431210004	2,14,000	2,14,000	1,75,000	9,000	6,12,000
2700011030026270273VN	03120706002	78,00,000	78,00,000	78,00,000	78,00,000	3,12,00,000
2700011040026270272VN	03120706002	35,000	35,000	20,000	10,000	1,00,000
2700011040027270272VN	03121218022	24,500	24,500	18,000	3,000	70,000
2700011050026270272VN	05411210007	36,000	36,000	30,000	1,000	1,03,000
2700011050026270275VN	05411210007	87,50,000	87,50,000	70,00,000	5,00,000	2,50,00,000
2700011050027270272VN	05411210004	3,15,000	3,15,000	2,00,000	70,000	9,00,000
2700011140027270272VN	05411210007	12,14,000	12,14,000	8,41,000	2,00,000	34,69,000
2700011180027270272VN	03081209002	5,14,000	5,14,000	3,41,000	1,00,000	14,69,000
2700011570074270272VN	05152602016	7,00,000	7,00,000	5,00,000	1,00,000	20,00,000
2700018000004010018VN	01411210004	5,36,000	5,36,000	5,36,000	5,36,000	21,44,000

**DDO Annexure**

**Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000004010019VN	01060705001	53,600	53,600	53,600	53,600	2,14,400
2700018000004110111VN	01060705001	1,29,800	1,29,800	1,29,800	1,29,800	5,19,200
2700018000004130131VN	01060705001	30,000	30,000	30,000	30,000	1,20,000
2700018000004130132VN	01060705001	37,800	37,800	37,800	37,800	1,51,200
2700018000004130133VN	01060705001	20,000	20,000	20,000	20,000	80,000
2700018000004130134VN	01060705001	43,500	43,500	43,500	43,500	1,74,000
2700018000004270273VN	01011212003	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
	01060705001	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
	03120706002	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
	03121218021	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
	03121218022	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
	03431210010	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
	04102203010	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
	05152602005	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
	05152602015	1,83,42,000	1,83,42,000	1,83,42,000	1,83,42,000	7,33,68,000
	06160705009	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
	08011212013	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	8,00,00,000
	09010705010	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000

DDO Annexure

Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000004270274VN	10012202683	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
	01411210004	3,00,000	3,00,000	3,00,000	10,000	9,10,000
	02411210003	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
	03081209002	1,00,000	2,00,000	2,00,000	50,000	5,50,000
	03081218001	2,00,000	1,00,000	10,000	50,000	3,60,000
	03120706002	19,00,000	20,00,000	12,30,002	2,00,000	53,30,002
	03121218021	0	0	0	3,70,000	3,70,000
	03121218022	5,00,000	5,00,000	5,00,000	10,000	15,10,000
	04102203010	20,00,000	18,00,000	9,00,000	1,00,000	48,00,000
	05152602016	8,00,000	9,00,000	10,00,000	10,000	27,10,000
	05411210007	4,00,000	4,00,000	3,00,000	1,00,000	12,00,000
	08431210002	7,00,000	7,00,000	5,00,000	0	19,00,000
	10012202729	1,80,000	1,80,000	1,99,998	0	5,59,998
	2711018000004270272VN	03431210004	3,58,750	3,58,750	1,00,000	41,500
04411210001		7,00,000	7,00,000	5,66,000	2,00,000	21,66,000
2711018000004270273VN	05411210002	4,75,000	4,75,000	4,75,000	4,75,000	19,00,000
2711031030005270271VN	04032203004	70,000	70,000	40,000	20,000	2,00,000
2711031030005270272VN	04032203004	3,59,800	3,59,800	3,00,000	8,400	10,28,000
2711031030005270273VN	04011210001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000

## DDO Annexure

### Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04011210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	04032203004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	04102203010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	04130705002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2711031030006270273VN						
	08011212005	4,70,500	4,70,500	4,70,500	4,70,500	18,82,000
3056001040004010018VN						
	07010705013	17,500	17,500	17,500	17,500	70,000
3056001040004010019VN						
	07010705013	2,250	2,250	2,250	2,250	9,000
3056001040004110111VN						
	07010705013	3,000	3,000	3,000	3,000	12,000
3056001040004270272VN						
	06160705009	24,000	24,000	20,000	1,000	69,000
3056001040004270273VN						
	07010705013	18,72,000	18,72,000	18,72,000	18,72,000	74,88,000
3056001040005270272VN						
	04102203010	24,000	24,000	20,000	1,000	69,000
4700011161126270273VN						
	03081218001	52,250	52,250	52,250	52,250	2,09,000
4700011161126530534VN						
	03081218001	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000
4700011161127530534VN						
	03081218001	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
4700011411128530534VN						

DDO Annexure

Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001104010018VN	03081218001	25,000	25,000	25,000	25,000	1,00,000
	02011210002	1,81,280	1,81,280	1,81,280	1,81,280	7,25,120
	02011211002	1,81,280	1,81,280	1,81,280	1,81,280	7,25,120
	03081218001	1,81,280	1,81,280	1,81,280	1,81,280	7,25,120
	03120706002	1,81,280	1,81,280	1,81,280	1,81,280	7,25,120
	06082602001	1,81,280	1,81,280	1,81,280	1,81,280	7,25,120
4700018001104010019VN	03081209002	28,300	28,300	28,300	28,300	1,13,200
	03081218001	28,300	28,300	28,300	28,300	1,13,200
	03120706002	28,300	28,300	28,300	28,300	1,13,200
	03121218020	28,300	28,300	28,300	28,300	1,13,200
	06082602001	28,300	28,300	28,300	28,300	1,13,200
	03081209002	28,300	28,300	28,300	28,300	1,13,200
4700018001104110111VN	03081209002	30,000	30,000	30,000	30,000	1,20,000
	03081218001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03120706002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03121218020	40,000	40,000	40,000	40,000	1,60,000
	03121218021	40,000	40,000	40,000	40,000	1,60,000
	03121218022	30,000	30,000	30,000	30,000	1,20,000
	05152602005	30,000	30,000	30,000	30,000	1,20,000
	05152602007	50,000	50,000	50,000	50,000	2,00,000
	05152602015	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06082602001	80,000	80,000	80,000	80,000	3,20,000
	06160705009	30,000	30,000	30,000	30,000	1,20,000

DDO Annexure

Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001104130131VN	08011212006	20,000	20,000	20,000	20,000	80,000
	08011212013	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	09010705010	20,000	20,000	20,000	20,000	80,000
	09120705032	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	09410705011	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	10012202696	10,000	10,000	10,000	10,000	40,000
	12011218037	20,000	20,000	20,000	20,000	80,000
	02011211002	20,000	20,000	20,000	20,000	80,000
	03081209002	25,000	25,000	25,000	25,000	1,00,000
	03081218001	20,000	20,000	20,000	20,000	80,000
	03120706002	20,000	20,000	20,000	20,000	80,000
	03121218020	20,000	20,000	20,000	20,000	80,000
	03121218021	20,000	20,000	20,000	20,000	80,000
	03121218022	20,000	20,000	20,000	20,000	80,000
	04011210001	20,000	20,000	20,000	20,000	80,000
	04102203010	20,000	20,000	20,000	20,000	80,000
	05152602005	20,000	20,000	20,000	20,000	80,000
	05152602007	20,000	20,000	20,000	20,000	80,000
	05152602015	20,000	20,000	20,000	20,000	80,000
	06082602001	20,000	20,000	20,000	20,000	80,000
	06160705009	20,000	20,000	20,000	20,000	80,000
	08011212006	20,000	20,000	20,000	20,000	80,000
	08011212013	20,000	20,000	20,000	20,000	80,000
08031210002	20,000	20,000	20,000	20,000	80,000	



DDO Annexure

Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001104130132VN	08051212001	20,000	20,000	20,000	20,000	80,000
	09010705010	20,000	20,000	20,000	20,000	80,000
	09120705032	20,000	20,000	20,000	20,000	80,000
	09410705011	20,000	20,000	20,000	20,000	80,000
	10012202683	20,000	20,000	20,000	20,000	80,000
	10012202696	20,000	20,000	20,000	20,000	80,000
	10012202729	20,000	20,000	20,000	20,000	80,000
	10052202901	20,000	20,000	20,000	20,000	80,000
	12011218037	20,000	20,000	20,000	20,000	80,000
	02011211002	50,000	0	65,000	65,000	1,80,000
	03081209002	50,000	75,000	75,000	75,000	2,75,000
	03081218001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03120706002	50,000	75,000	75,000	75,000	2,75,000
	03121218020	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03121218021	40,000	1,00,000	1,00,000	1,00,000	3,40,000
	03121218022	40,000	75,000	75,000	75,000	2,65,000
	04102203010	40,000	50,000	50,000	50,000	1,90,000
	05151210002	31,00,000	25,00,000	25,00,000	26,00,000	1,07,00,000
	05152602005	50,000	1,00,000	1,00,000	1,00,000	3,50,000
	05152602007	7,10,000	14,45,000	13,80,000	13,80,000	49,15,000
	05152602015	6,75,000	1,00,000	1,00,000	1,00,000	9,75,000
	06082602001	40,000	50,000	50,000	50,000	1,90,000
	06160705009	40,000	1,00,000	1,00,000	1,00,000	3,40,000
	08011212006	1,00,000	1,00,000	1,00,000	0	3,00,000

DDO Annexure

Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001104130133VN	08011212013	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	08031210002	0	30,000	30,000	30,000	90,000
	09010705010	50,000	1,00,000	1,00,000	1,00,000	3,50,000
	09120705032	50,000	1,00,000	1,00,000	1,00,000	3,50,000
	09410705011	1,50,000	2,00,000	2,00,000	2,00,000	7,50,000
	10012202729	40,000	40,000	40,000	40,000	1,60,000
	12011218037	40,000	75,000	75,000	75,000	2,65,000
	02011211002	50,000	50,000	50,000	50,000	2,00,000
	03081209002	50,000	50,000	50,000	50,000	2,00,000
	03081218001	50,000	50,000	50,000	50,000	2,00,000
	03120706002	50,000	50,000	50,000	50,000	2,00,000
	03121218021	50,000	50,000	50,000	50,000	2,00,000
	03121218022	50,000	50,000	50,000	50,000	2,00,000
	05152602005	50,000	50,000	50,000	50,000	2,00,000
	05152602007	50,000	50,000	50,000	50,000	2,00,000
	05152602015	50,000	50,000	50,000	50,000	2,00,000
	06082602001	50,000	50,000	50,000	50,000	2,00,000
	06160705009	50,000	50,000	50,000	50,000	2,00,000
	08011212006	50,000	50,000	50,000	50,000	2,00,000
	4700018001104130134VN	08011212013	1,00,000	1,00,000	1,00,000	1,00,000
09410705011		50,000	50,000	50,000	50,000	2,00,000
12011218037		50,000	50,000	50,000	50,000	2,00,000
03120706002		4,00,000	4,00,000	4,50,000	4,50,000	17,00,000

DDO Annexure

Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03121218020	1,00,000	1,00,000	1,00,000	0	3,00,000
	03121218021	4,00,000	4,00,000	4,50,000	4,50,000	17,00,000
	03121218022	4,00,000	4,00,000	4,50,000	4,50,000	17,00,000
	05152602005	4,00,000	4,00,000	6,00,000	6,00,000	20,00,000
	05152602007	0	0	5,00,000	5,00,000	10,00,000
	05152602015	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	06082602001	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
	08011212013	12,50,000	12,50,000	4,00,000	5,00,000	34,00,000
	12011218037	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
<b>4700018001104140000VN</b>						
	03120706002	25,000	25,000	25,000	25,000	1,00,000
	05152602015	25,000	25,000	25,000	25,000	1,00,000
	06082602001	25,000	25,000	25,000	25,000	1,00,000
	08011212013	25,000	25,000	25,000	25,000	1,00,000
<b>4700018001104160000VN</b>						
	05152602007	17,00,000	17,00,000	17,00,000	17,00,000	68,00,000
<b>4700018001104200000VN</b>						
	05152602007	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000
<b>4700018001104240000VN</b>						
	05152602005	50,000	25,000	25,000	50,000	1,50,000
	05152602007	2,00,000	2,25,000	2,25,000	2,00,000	8,50,000
	06082602001	50,000	50,000	50,000	50,000	2,00,000
	09120705032	25,000	25,000	25,000	25,000	1,00,000
	09410705011	25,000	25,000	25,000	25,000	1,00,000
	12011218037	50,000	50,000	50,000	50,000	2,00,000

**DDO Annexure**

**Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001104260000VN	05152602007	2,50,000	2,00,000	2,00,000	1,50,000	8,00,000
4700018001104280281VN	05152602007	30,000	30,000	30,000	30,000	1,20,000
4700018001104280284VN	03121218020	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
	05152602007	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000
4700018001104510511VN	05152602005	20,000	10,000	10,000	10,000	50,000
	05152602007	50,000	40,000	40,000	40,000	1,70,000
	06082602001	20,000	20,000	20,000	20,000	80,000
	09120705032	10,000	10,000	10,000	10,000	40,000
	09410705011	10,000	10,000	10,000	10,000	40,000
	12011218037	15,000	10,000	10,000	10,000	45,000
4711030011101010018VN	05151210004	1,18,750	1,18,750	1,18,750	1,18,750	4,75,000
4711030011101010019VN	05151210004	14,750	14,750	14,750	14,750	59,000
4711030011101110111VN	05151210004	37,500	37,500	37,500	37,500	1,50,000
4711030011101130131VN	05151210004	50,000	50,000	50,000	50,000	2,00,000
4711030011101130132VN	05151210004	85,000	85,000	85,000	85,000	3,40,000
4711030011101130134VN						

DDO Annexure

Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031106010018VN	05151210004	97,500	97,500	97,500	97,500	3,90,000
	05152602022	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
	06140705002	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
	07010705001	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
4711031031106010019VN	05152602022	60,000	60,000	60,000	60,000	2,40,000
	06140705002	60,250	60,250	60,250	60,250	2,41,000
	07010705001	60,000	60,000	60,000	60,000	2,40,000
4711031031106110111VN	05152602022	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	06140705002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	07010705001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
4711031031106130131VN	05152602022	50,000	50,000	50,000	50,000	2,00,000
	06140705002	40,000	40,000	40,000	40,000	1,60,000
	07010705001	40,000	40,000	40,000	40,000	1,60,000
4711031031106130132VN	05152602022	70,000	70,000	70,000	70,000	2,80,000
	06140705002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	07010705001	77,000	77,000	77,000	77,000	3,08,000
4711031031106130133VN	05152602022	73,500	73,500	75,500	77,500	3,00,000
	06140705002	45,000	44,000	42,000	40,000	1,71,000
	07010705001	44,000	45,000	45,000	45,000	1,79,000

**DDO Annexure**

**Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031106130134VN	05152602022	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
	06140705002	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
	07010705001	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4711031031106140000VN	05152602022	60,000	60,000	60,000	60,000	2,40,000
	06140705002	70,000	70,000	70,000	70,000	2,80,000
	07010705001	70,000	70,000	70,000	70,000	2,80,000
4711031031106160000VN	05152602022	8,500	8,500	8,500	8,500	34,000
	06140705002	8,500	8,500	8,500	8,500	34,000
	07010705001	8,000	8,000	8,000	8,000	32,000
4711031031106240000VN	05152602022	5,000	5,000	5,000	5,000	20,000
	06140705002	5,000	5,000	5,000	5,000	20,000
	07010705001	5,000	5,000	5,000	5,000	20,000
4711031031106250000VN	05152602022	7,000	7,000	6,000	7,000	27,000
	06140705002	6,000	7,000	7,000	7,000	27,000
	07010705001	7,000	6,000	7,000	6,000	26,000
4711031031106260000VN	05152602022	37,500	37,500	37,500	37,500	1,50,000
4711031031106280281VN	05152602022	11,250	11,250	11,250	11,250	45,000
4711031031106280284VN						

**DDO Annexure**

**Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE**

<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>4711031031106510511VN</b>	05152602022	25,000	25,000	25,000	25,000	1,00,000
	05152602022	12,500	12,500	12,500	12,500	50,000
<b>4711031031106530534VN</b>	05152602022	12,00,000	13,00,000	13,00,000	13,00,000	51,00,000
	06140705002	14,00,000	14,00,000	14,00,000	14,00,000	56,00,000
	07010705001	14,00,000	13,00,000	13,00,000	13,00,000	53,00,000
<b>4711031031107010018VN</b>	03011218013	3,54,300	3,54,300	3,54,300	3,54,300	14,17,200
	04032203004	3,54,300	3,54,300	3,54,300	3,54,300	14,17,200
<b>4711031031107010019VN</b>	03011218013	44,300	44,300	44,300	44,300	1,77,200
	04032203004	44,300	44,300	44,300	44,300	1,77,200
<b>4711031031107110111VN</b>	03011218013	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	04032203004	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
<b>4711031031107130131VN</b>	03011218013	37,500	37,500	37,500	37,500	1,50,000
	04032203004	37,500	37,500	37,500	37,500	1,50,000
<b>4711031031107130132VN</b>	03011218013	64,250	64,250	64,250	64,250	2,57,000
	04032203004	64,250	64,250	64,250	64,250	2,57,000
<b>4711031031107130133VN</b>	03011218013	32,500	32,500	32,500	32,500	1,30,000
	04032203004	32,500	32,500	32,500	32,500	1,30,000

**DDO Annexure**

**Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE**

<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>4711031031107130134VN</b>	<b>03011218013</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>8,00,000</b>
	<b>04032203004</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>8,00,000</b>
<b>4711031031107140000VN</b>	<b>03011218013</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>2,50,000</b>
	<b>04032203004</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>2,50,000</b>
<b>4711031031107160000VN</b>	<b>03011218013</b>	<b>10,625</b>	<b>10,625</b>	<b>10,625</b>	<b>10,625</b>	<b>42,500</b>
	<b>04032203004</b>	<b>10,625</b>	<b>10,625</b>	<b>10,625</b>	<b>10,625</b>	<b>42,500</b>
<b>4711031031107260000VN</b>	<b>03011218013</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>50,000</b>
	<b>04032203004</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>50,000</b>
<b>4711031031107280281VN</b>	<b>03011218013</b>	<b>5,625</b>	<b>5,625</b>	<b>5,625</b>	<b>5,625</b>	<b>22,500</b>
	<b>04032203004</b>	<b>5,625</b>	<b>5,625</b>	<b>5,625</b>	<b>5,625</b>	<b>22,500</b>
<b>4711031031107280284VN</b>	<b>03011218013</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>25,000</b>
	<b>04032203004</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>25,000</b>
<b>4711031031107530534VN</b>	<b>03011218013</b>	<b>78,12,500</b>	<b>78,12,500</b>	<b>78,12,500</b>	<b>78,12,500</b>	<b>3,12,50,000</b>
	<b>04032203004</b>	<b>78,12,500</b>	<b>78,12,500</b>	<b>78,12,500</b>	<b>78,12,500</b>	<b>3,12,50,000</b>
<b>4711031031108010018VN</b>	<b>08011212005</b>	<b>4,12,000</b>	<b>4,12,000</b>	<b>4,12,000</b>	<b>4,12,000</b>	<b>16,48,000</b>
<b>4711031031108010019VN</b>	<b>08011212005</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>2,06,000</b>



**DDO Annexure**

**Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031108110111VN	08011212005	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4711031031108130131VN	08011212005	35,000	35,000	35,000	35,000	1,40,000
4711031031108130132VN	08011212005	1,16,750	1,16,750	1,16,750	1,16,750	4,67,000
4711031031108130133VN	08011212005	43,750	43,750	43,750	43,750	1,75,000
4711031031108140000VN	08011212005	25,000	25,000	25,000	25,000	1,00,000
4711031031108160000VN	08011212005	8,250	8,250	8,250	8,250	33,000
4711031031108240000VN	08011212005	80,000	80,000	80,000	80,000	3,20,000
4711031031108250000VN	08011212005	25,000	25,000	25,000	25,000	1,00,000
4711031031108260000VN	08011212005	25,000	25,000	25,000	25,000	1,00,000
4711031031108280281VN	08011212005	3,000	3,000	3,000	3,000	12,000
4711031031108280284VN	08011212005	9,750	9,750	9,750	9,750	39,000
4711031031108510511VN	08011212005	25,000	25,000	25,000	25,000	1,00,000
4711031031108530534VN						

### DDO Annexure

#### Department: MJR IRGN,FLOOD CONTROL AND DRAINAGE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08011212005	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000
		26,81,37,350	26,80,62,350	26,28,54,300	24,96,58,200	1,04,87,12,200