

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Twenty One Crores Seventy Five Lakhs Forty Thousands Eight Hundred Only (Rs.21,75,40,800/-) - Apportionment of Approved Budget for the Irrigation Projects, Kadapa - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1396

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

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kadapa for an amount of Rs.21,75,40,800 /-(Rupees Twenty One Crores Seventy Five Lakhs Forty Thousands Eight 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 Chief Engineer Irrigation Projects, Kadapa 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
Irrigation Projects, Kadapa
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 : IRRIGATION PROJECTS, KADAPA

(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
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.135 Pulivendula Canal Scheme							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
272 Maintenance	4,64,000	1,16,000	1,50,000	1,00,000	98,000	4,64,000	0
273 Work Charged Establishment	7,20,000	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000	0
274 H.T.C.C Charges	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	5,56,000	1,39,000	1,39,000	1,39,000	1,39,000	5,56,000	0
M.H.165 Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II							
S.H.(27) Canals and Distributaries							
270 Minor Works							
273 Work Charged Establishment	80,00,000	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000	0
M.H.800 Other Expenditure							
S.H.(22) Project Establishment							
270 Minor Works							
272 Maintenance	1,00,00,000	25,00,000	25,00,000	25,00,000	5,00,000	80,00,000	20,00,000
273 Work Charged Establishment	57,50,000	14,35,000	14,37,000	14,37,800	14,40,200	57,50,000	0
4700 Capital Outlay on Major Irrigation							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
01 Major Irrigation - Commercial							
M.H.133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti							
G.H.11 State Development Schemes							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
273 Work Charged Establishment	84,00,000	15,75,000	22,75,000	22,75,000	22,75,000	84,00,000	0
530 Major Works							
535 Price Adjustment	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.H.(27) Canals and Distributaries							
530 Major Works							
534 Work Charged Establishment	90,00,000	22,50,000	22,50,000	22,50,000	22,50,000	90,00,000	0
535 Price Adjustment	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
M.H.135 Pulivendula Canal Scheme							
G.H.11 State Development Schemes							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
273 Work Charged Establishment	3,60,000	90,000	90,000	90,000	90,000	3,60,000	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
535 Price Adjustment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H.(27) Canals and Distributaries							
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
535 Price Adjustment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H.165 Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II							
G.H.11 State Development Schemes							
S.H.(26) Dam and Appurtenant Works							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
270 Minor Works							
273 Work Charged Establishment	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
530 Major Works							
534 Work Charged Establishment	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
535 Price Adjustment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H.(27) Canals and Distributaries							
270 Minor Works							
273 Work Charged Establishment	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
530 Major Works							
534 Work Charged Establishment	73,00,000	18,25,000	18,25,000	18,25,000	18,25,000	73,00,000	0
535 Price Adjustment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H.800 Other Expenditure							
G.H.11 State Development Schemes							
S.H.(07) Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa							
010 Salaries							
018 Encashment of Earned Leave	4,03,76,000	99,00,000	94,00,000	81,10,000	48,90,800	3,23,00,800	80,75,200
019 Leave Travel Concession	21,40,000	4,40,000	4,40,000	4,40,000	3,92,000	17,12,000	4,28,000
110 Domestic Travel Expenses							
111 Travelling Allowance	1,17,00,000	29,25,000	29,25,000	29,25,000	17,55,000	1,05,30,000	11,70,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	42,00,000	10,50,000	10,50,000	9,50,000	3,10,000	33,60,000	8,40,000
132 Other Office Expenses	1,41,75,000	35,43,000	43,11,000	18,40,000	16,46,000	1,13,40,000	28,35,000
133 Water and Electricity Charges	52,50,000	13,12,000	10,12,000	10,59,000	8,17,000	42,00,000	10,50,000
134 Hiring of Private Vehicles	2,00,00,000	50,00,000	50,00,000	50,00,000	30,00,000	1,80,00,000	20,00,000
140 Rents, Rates and Taxes	23,85,000	5,96,000	6,52,000	2,90,000	3,70,000	19,08,000	4,77,000
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	35,00,000	8,75,000	10,10,000	6,35,000	2,80,000	28,00,000	7,00,000
260 Advertisements, Sales and Publicity Expenses	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
280 Professional Services							
281 Pleaders Fees	9,00,000	2,25,000	1,65,000	1,65,000	1,65,000	7,20,000	1,80,000
284 Other Payments	10,00,000	2,50,000	2,50,000	2,50,000	50,000	8,00,000	2,00,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	10,00,000	1,77,000	3,23,000	2,40,000	60,000	8,00,000	2,00,000
530 Major Works							
534 Work Charged Establishment	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
Total	23,76,96,000	5,85,33,000	5,95,14,000	5,48,30,800	4,46,63,000	21,75,40,800	2,01,55,200

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011350026270272VN	12091218002	1,16,000	1,50,000	1,00,000	98,000	4,64,000
2700011350026270273VN	12091218002	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
2700011350026270274VN	12091218002	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
2700011350027270272VN	12091218002	1,39,000	1,39,000	1,39,000	1,39,000	5,56,000
2700011650027270273VN	12041218025	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000
2700018000022270272VN	12011218034	7,50,000	7,50,000	5,00,000	1,00,000	21,00,000
	12011218038	7,50,000	7,50,000	5,00,000	1,00,000	21,00,000
	12011218045	10,00,000	10,00,000	15,00,000	3,00,000	38,00,000
2700018000022270273VN	12011218034	7,00,000	7,00,000	7,37,800	7,20,000	28,57,800
	12011218038	7,35,000	7,37,000	7,00,000	7,20,200	28,92,200
4700011331126270273VN	11161210007	2,00,000	5,00,000	4,25,000	4,50,000	15,75,000
	12011218045	4,25,000	4,50,000	4,50,000	4,25,000	17,50,000
	12041218026	2,00,000	4,50,000	4,50,000	4,50,000	15,50,000
	12041218027	2,75,000	4,50,000	4,50,000	5,00,000	16,75,000

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	
4700011331126530535VN	12091218025	4,75,000	4,25,000	5,00,000	4,50,000	18,50,000	
	08141217005	12,500	12,500	12,500	12,500	50,000	
	11161210002	12,500	12,500	12,500	12,500	50,000	
	12011218045	12,500	12,500	12,500	12,500	50,000	
	12091218027	12,500	12,500	12,500	12,500	50,000	
4700011331127530534VN	11161210007	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	
	12011217005	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	
	12011218017	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	
	12011218029	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	
	12011218033	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	
	12011218045	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	
	12091218025	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	
	4700011331127530535VN	08141217005	13,000	13,000	13,000	13,000	52,000
		09120705001	13,000	13,000	13,000	13,000	52,000
09120705008		13,000	13,000	13,000	13,000	52,000	
09120705009		13,000	13,000	13,000	13,000	52,000	
09120705010		13,000	13,000	13,000	13,000	52,000	
09120705025		13,000	13,000	13,000	13,000	52,000	
09120705027		13,000	13,000	13,000	13,000	52,000	
09120705031		13,000	13,000	13,000	13,000	52,000	
11161210002		13,000	13,000	13,000	13,000	52,000	
11161210007		13,000	13,000	13,000	13,000	52,000	

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12011217006	13,000	13,000	13,000	13,000	52,000
	12011217007	13,000	13,000	13,000	13,000	52,000
	12011217008	13,000	13,000	13,000	13,000	52,000
	12011218034	13,000	13,000	13,000	13,000	52,000
	12011218045	13,000	13,000	13,000	13,000	52,000
	12041218026	13,000	13,000	13,000	13,000	52,000
	12041218027	13,000	13,000	13,000	13,000	52,000
	12081218025	13,000	13,000	13,000	13,000	52,000
	12091218027	16,000	16,000	16,000	16,000	64,000
4700011351126270273VN						
	12091218002	90,000	90,000	90,000	90,000	3,60,000
4700011351126530534VN						
	12091218002	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000
4700011351126530535VN						
	12011217005	6,000	6,000	6,000	6,000	24,000
	12011217006	6,000	6,000	6,000	6,000	24,000
	12091218026	6,000	6,000	6,000	6,000	24,000
	12091218027	7,000	7,000	7,000	7,000	28,000
4700011351127530534VN						
	12091218002	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
4700011351127530535VN						
	12011217005	8,000	8,000	8,000	8,000	32,000
	12011217006	8,000	8,000	8,000	8,000	32,000
	12091218002	9,000	9,000	9,000	9,000	36,000
4700011651126270273VN						

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011651126530534VN	12041218025	30,000	30,000	30,000	30,000	1,20,000
4700011651126530535VN	12041218025	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000
4700011651127270273VN	12041218025	25,000	25,000	25,000	25,000	1,00,000
4700011651127530534VN	12041218025	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
4700011651127530535VN	12041218025	18,25,000	18,25,000	18,25,000	18,25,000	73,00,000
4700018001107010018VN	12041218025	25,000	25,000	25,000	25,000	1,00,000
	09120705003	2,00,000	1,50,000	1,00,000	1,00,000	5,50,000
	09121210001	3,00,000	3,00,000	3,50,000	50,000	10,00,000
	11161210007	3,00,000	1,50,000	2,00,000	1,00,000	7,50,000
	11162306001	3,00,000	2,00,000	1,00,000	1,00,000	7,00,000
	12011217004	3,00,000	2,50,000	2,00,000	1,00,000	8,50,000
	12011217005	6,00,000	2,50,000	3,50,000	1,00,000	13,00,000
	12011217006	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000
	12011217007	0	4,00,000	2,00,000	1,00,000	7,00,000
	12011217008	4,00,000	4,00,000	2,00,000	1,00,000	11,00,000
	12011218009	2,00,000	2,50,000	1,50,000	1,00,000	7,00,000
	12011218010	2,00,000	2,50,000	1,50,000	1,00,000	7,00,000
	12011218017	2,00,000	3,00,000	3,50,000	2,00,000	10,50,000
	12011218029	7,00,000	15,00,000	15,00,000	10,80,800	47,80,800

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12011218030	6,00,000	3,00,000	2,00,000	1,00,000	12,00,000
	12011218032	4,00,000	1,00,000	50,000	50,000	6,00,000
	12011218033	4,00,000	3,00,000	2,00,000	1,00,000	10,00,000
	12011218034	3,00,000	3,00,000	2,00,000	1,00,000	9,00,000
	12011218038	3,00,000	3,00,000	2,00,000	1,00,000	9,00,000
	12011218044	3,00,000	4,00,000	4,00,000	3,00,000	14,00,000
	12011218045	4,00,000	4,00,000	4,00,000	3,00,000	15,00,000
	12011218047	2,00,000	1,50,000	1,00,000	50,000	5,00,000
	12032302010	1,00,000	2,00,000	2,00,000	1,00,000	6,00,000
	12041218026	4,00,000	2,50,000	2,00,000	1,00,000	9,50,000
	12041218027	4,00,000	3,00,000	4,00,000	2,00,000	13,00,000
	12071218001	2,00,000	1,50,000	1,00,000	50,000	5,00,000
	12081218025	4,00,000	4,00,000	4,00,000	3,00,000	15,00,000
	12091218002	3,00,000	3,00,000	2,00,000	1,00,000	9,00,000
	12091218025	3,00,000	3,00,000	2,00,000	1,00,000	9,00,000
	12091218026	3,00,000	3,00,000	2,00,000	1,00,000	9,00,000
	12091218027	3,00,000	0	4,00,000	3,00,000	10,00,000
	12410102001	3,00,000	2,50,000	10,000	10,000	5,70,000
4700018001107010019VN						
	09121210001	20,000	20,000	20,000	20,000	80,000
	11161210007	20,000	20,000	20,000	20,000	80,000
	11162306001	20,000	20,000	20,000	20,000	80,000
	12011217004	20,000	20,000	20,000	20,000	80,000
	12011217006	20,000	20,000	20,000	20,000	80,000
	12011217007	20,000	20,000	20,000	20,000	80,000

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12011218017	20,000	20,000	20,000	20,000	80,000
	12011218029	1,00,000	1,00,000	1,00,000	52,000	3,52,000
	12011218032	20,000	20,000	20,000	20,000	80,000
	12011218033	20,000	20,000	20,000	20,000	80,000
	12011218034	20,000	20,000	20,000	20,000	80,000
	12011218038	20,000	20,000	20,000	20,000	80,000
	12011218044	20,000	20,000	20,000	20,000	80,000
	12041218026	20,000	20,000	20,000	20,000	80,000
	12041218027	20,000	20,000	20,000	20,000	80,000
	12081218025	20,000	20,000	20,000	20,000	80,000
	12091218025	20,000	20,000	20,000	20,000	80,000
	12091218026	20,000	20,000	20,000	20,000	80,000
4700018001107110111VN						
	09120705003	45,000	45,000	45,000	45,000	1,80,000
	09121210001	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	11161210007	50,000	50,000	50,000	50,000	2,00,000
	11162306001	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	12011217004	50,000	50,000	50,000	50,000	2,00,000
	12011217005	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	12011217006	85,000	85,000	85,000	50,000	3,05,000
	12011217007	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	12011217008	1,40,000	1,40,000	1,40,000	50,000	4,70,000
	12011218009	60,000	60,000	60,000	60,000	2,40,000
	12011218010	25,000	25,000	25,000	25,000	1,00,000
	12011218017	60,000	60,000	60,000	50,000	2,30,000

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12011218029	7,00,000	7,00,000	7,00,000	2,50,000	23,50,000
	12011218030	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	12011218032	75,000	75,000	75,000	50,000	2,75,000
	12011218033	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	12011218034	60,000	60,000	60,000	60,000	2,40,000
	12011218038	60,000	60,000	60,000	60,000	2,40,000
	12011218044	50,000	50,000	50,000	50,000	2,00,000
	12011218045	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	12011218047	50,000	50,000	50,000	50,000	2,00,000
	12032302010	60,000	60,000	60,000	50,000	2,30,000
	12041218026	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	12041218027	50,000	50,000	50,000	50,000	2,00,000
	12071218001	25,000	25,000	25,000	25,000	1,00,000
	12081218025	75,000	75,000	75,000	50,000	2,75,000
	12091218002	60,000	60,000	60,000	60,000	2,40,000
	12091218025	75,000	75,000	75,000	50,000	2,75,000
	12091218026	60,000	60,000	60,000	60,000	2,40,000
	12091218027	60,000	60,000	60,000	60,000	2,40,000
	12410102001	1,50,000	1,50,000	1,50,000	50,000	5,00,000
4700018001107130131VN						
	09120705003	10,000	10,000	10,000	5,000	35,000
	09121210001	30,000	30,000	30,000	5,000	95,000
	11161210007	30,000	30,000	30,000	5,000	95,000
	11162306001	20,000	20,000	20,000	5,000	65,000
	12011217004	30,000	30,000	30,000	10,000	1,00,000

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12011217005	50,000	50,000	50,000	10,000	1,60,000
	12011217006	20,000	20,000	20,000	5,000	65,000
	12011217007	25,000	25,000	25,000	5,000	80,000
	12011217008	25,000	25,000	25,000	5,000	80,000
	12011218009	5,000	5,000	5,000	5,000	20,000
	12011218010	25,000	25,000	25,000	5,000	80,000
	12011218017	12,000	12,000	12,000	10,000	46,000
	12011218029	2,53,000	2,53,000	1,53,000	1,00,000	7,59,000
	12011218030	30,000	30,000	30,000	10,000	1,00,000
	12011218032	30,000	30,000	30,000	5,000	95,000
	12011218033	30,000	30,000	30,000	5,000	95,000
	12011218034	30,000	30,000	30,000	5,000	95,000
	12011218038	30,000	30,000	30,000	5,000	95,000
	12011218044	30,000	30,000	30,000	10,000	1,00,000
	12011218045	30,000	30,000	30,000	10,000	1,00,000
	12011218047	25,000	25,000	25,000	5,000	80,000
	12032302010	50,000	50,000	50,000	20,000	1,70,000
	12041218026	25,000	25,000	25,000	5,000	80,000
	12041218027	30,000	30,000	30,000	10,000	1,00,000
	12071218001	5,000	5,000	5,000	5,000	20,000
	12081218025	30,000	30,000	30,000	10,000	1,00,000
	12091218002	30,000	30,000	30,000	5,000	95,000
	12091218025	30,000	30,000	30,000	5,000	95,000
	12091218026	38,000	38,000	38,000	10,000	1,24,000
	12091218027	27,000	27,000	27,000	10,000	91,000

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001107130132VN	12410102001	15,000	15,000	15,000	0	45,000
	09120705003	10,000	10,000	10,000	10,000	40,000
	09121210001	20,000	50,000	20,000	20,000	1,10,000
	11161210007	10,000	30,000	10,000	10,000	60,000
	11162306001	30,000	1,00,000	50,000	30,000	2,10,000
	12011217004	20,000	20,000	20,000	20,000	80,000
	12011217005	1,00,000	8,00,000	1,00,000	1,00,000	11,00,000
	12011217006	20,000	30,000	30,000	20,000	1,00,000
	12011217007	20,000	30,000	50,000	20,000	1,20,000
	12011217008	20,000	30,000	1,00,000	20,000	1,70,000
	12011218009	20,000	20,000	20,000	20,000	80,000
	12011218010	20,000	3,00,000	20,000	20,000	3,60,000
	12011218017	20,000	20,000	20,000	20,000	80,000
	12011218029	28,43,000	15,00,000	10,00,000	9,46,000	62,89,000
	12011218030	10,000	61,000	10,000	10,000	91,000
	12011218032	20,000	30,000	20,000	20,000	90,000
	12011218033	20,000	30,000	20,000	20,000	90,000
	12011218034	20,000	30,000	20,000	20,000	90,000
	12011218038	20,000	30,000	20,000	20,000	90,000
	12011218044	30,000	30,000	30,000	30,000	1,20,000
	12011218045	20,000	1,00,000	20,000	20,000	1,60,000
	12011218047	20,000	50,000	20,000	20,000	1,10,000
	12032302010	50,000	2,50,000	50,000	50,000	4,00,000
12041218026	20,000	1,50,000	20,000	20,000	2,10,000	

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001107130133VN	12041218027	20,000	1,00,000	20,000	20,000	1,60,000
	12071218001	20,000	50,000	20,000	20,000	1,10,000
	12081218025	20,000	1,00,000	20,000	20,000	1,60,000
	12091218002	20,000	30,000	20,000	20,000	90,000
	12091218025	20,000	30,000	20,000	20,000	90,000
	12091218026	20,000	1,00,000	20,000	20,000	1,60,000
	12091218027	20,000	1,00,000	20,000	20,000	1,60,000
	12410102001	20,000	1,00,000	20,000	20,000	1,60,000
	09120705003	15,000	15,000	15,000	15,000	60,000
	09121210001	20,000	20,000	20,000	20,000	80,000
	11161210007	30,000	30,000	30,000	20,000	1,10,000
	11162306001	10,000	10,000	10,000	10,000	40,000
	12011217005	25,000	25,000	25,000	20,000	95,000
	12011217006	1,50,000	1,00,000	20,000	20,000	2,90,000
	12011217007	30,000	30,000	27,000	20,000	1,07,000
	12011217008	20,000	20,000	20,000	20,000	80,000
	12011218009	40,000	10,000	10,000	10,000	70,000
	12011218010	50,000	10,000	10,000	10,000	80,000
	12011218017	30,000	30,000	20,000	20,000	1,00,000
	12011218029	3,32,000	3,32,000	3,42,000	3,32,000	13,38,000
	12011218032	30,000	20,000	30,000	20,000	1,00,000
	12011218033	30,000	30,000	30,000	20,000	1,10,000
	12011218034	25,000	25,000	25,000	20,000	95,000
	12011218038	40,000	40,000	40,000	20,000	1,40,000

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001107130134VN	12011218044	50,000	30,000	50,000	20,000	1,50,000
	12011218045	50,000	20,000	50,000	20,000	1,40,000
	12011218047	50,000	10,000	20,000	10,000	90,000
	12032302010	1,00,000	50,000	1,00,000	30,000	2,80,000
	12041218026	50,000	20,000	30,000	20,000	1,20,000
	12041218027	20,000	20,000	20,000	20,000	80,000
	12081218025	20,000	20,000	20,000	20,000	80,000
	12091218002	20,000	20,000	20,000	20,000	80,000
	12091218025	25,000	25,000	25,000	20,000	95,000
	12091218026	25,000	25,000	25,000	20,000	95,000
	12091218027	25,000	25,000	25,000	20,000	95,000
	09120705003	92,000	96,000	72,000	72,000	3,32,000
	09121210001	1,92,000	1,92,000	1,92,000	3,00,000	8,76,000
	11161210007	1,68,000	1,68,000	1,68,000	1,00,000	6,04,000
	11162306001	1,44,000	1,44,000	72,000	72,000	4,32,000
	12011217005	24,000	1,16,000	72,000	72,000	2,84,000
	12011217006	1,68,000	1,68,000	1,68,000	72,000	5,76,000
	12011217007	1,68,000	1,68,000	1,68,000	72,000	5,76,000
	12011217008	1,92,000	1,92,000	1,92,000	72,000	6,48,000
	12011218009	24,000	1,16,000	72,000	72,000	2,84,000
	12011218010	24,000	1,16,000	72,000	72,000	2,84,000
	12011218029	2,72,000	1,00,000	7,20,000	10,16,000	21,08,000
	12011218031	1,44,000	2,44,000	1,44,000	72,000	6,04,000
	12011218033	1,92,000	1,92,000	0	72,000	4,56,000

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001107140000VN	12011218034	1,44,000	1,44,000	1,44,000	0	4,32,000
	12011218038	1,44,000	1,44,000	1,44,000	72,000	5,04,000
	12011218045	1,68,000	1,68,000	1,68,000	72,000	5,76,000
	12011218047	24,000	1,16,000	72,000	72,000	2,84,000
	12032302010	24,000	1,16,000	72,000	72,000	2,84,000
	12041218026	5,07,000	3,07,000	5,07,000	72,000	13,93,000
	12041218027	4,21,000	4,21,000	4,21,000	72,000	13,35,000
	12071218001	24,000	1,16,000	72,000	72,000	2,84,000
	12081218025	1,68,000	1,68,000	1,68,000	72,000	5,76,000
	12091218002	1,44,000	1,44,000	1,44,000	72,000	5,04,000
	12091218025	1,68,000	1,68,000	1,68,000	72,000	5,76,000
	12091218026	5,08,000	4,56,000	4,56,000	72,000	14,92,000
	12091218027	7,52,000	5,20,000	3,52,000	72,000	16,96,000
	09120705003	60,000	20,000	20,000	20,000	1,20,000
	11161210007	10,000	40,000	20,000	20,000	90,000
	11162306001	60,000	20,000	20,000	20,000	1,20,000
	12011217008	70,000	40,000	20,000	20,000	1,50,000
	12011218017	5,000	5,000	5,000	20,000	35,000
	12011218032	50,000	20,000	20,000	20,000	1,10,000
	12011218033	10,000	10,000	5,000	20,000	45,000
	12011218038	50,000	20,000	20,000	20,000	1,10,000
	12011218044	40,000	20,000	10,000	20,000	90,000
	12011218045	40,000	50,000	30,000	30,000	1,50,000
12041218026	10,000	30,000	20,000	20,000	80,000	

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001107160000VN	12041218027	30,000	94,000	20,000	30,000	1,74,000
	12071218001	50,000	50,000	10,000	20,000	1,30,000
	12081218025	60,000	53,000	30,000	30,000	1,73,000
	12091218002	28,000	20,000	10,000	20,000	78,000
	12091218025	10,000	1,50,000	20,000	20,000	2,00,000
	12091218027	13,000	10,000	10,000	20,000	53,000
4700018001107240000VN	09120705003	2,500	2,500	2,500	2,500	10,000
	12011218045	10,000	10,000	10,000	10,000	40,000
	12032302010	12,500	12,500	12,500	12,500	50,000
	11161210007	5,000	30,000	30,000	20,000	85,000
	12011217005	1,20,000	1,10,000	1,00,000	20,000	3,50,000
	12011217006	1,00,000	2,50,000	75,000	20,000	4,45,000
	12011217007	1,20,000	1,00,000	40,000	20,000	2,80,000
	12011217008	1,20,000	1,00,000	50,000	20,000	2,90,000
	12011218031	20,000	10,000	20,000	20,000	70,000
	12011218032	70,000	50,000	30,000	20,000	1,70,000
	12011218045	1,20,000	1,00,000	60,000	20,000	3,00,000
	12041218026	20,000	30,000	30,000	20,000	1,00,000
	12041218027	60,000	30,000	60,000	20,000	1,70,000
12091218002	30,000	30,000	30,000	20,000	1,10,000	
12091218025	40,000	40,000	40,000	20,000	1,40,000	
12091218026	20,000	30,000	40,000	20,000	1,10,000	
12410102001	30,000	1,00,000	30,000	20,000	1,80,000	

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001107260000VN	11162306001	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000
	12011217006	50,000	50,000	50,000	50,000	2,00,000
	12011217008	2,00,000	5,000	5,000	5,000	2,15,000
	12011218034	5,000	2,000	2,000	2,000	11,000
	12011218045	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	12032302010	5,00,000	8,16,000	8,16,000	8,16,000	29,48,000
	12081218025	25,000	2,000	2,000	2,000	31,000
	12091218002	1,00,000	5,000	5,000	5,000	1,15,000
4700018001107280281VN	11162306001	25,000	25,000	15,000	15,000	80,000
	12011217004	0	15,000	20,000	20,000	55,000
	12032302010	1,38,000	63,000	70,000	70,000	3,41,000
	12041218026	12,000	12,000	30,000	30,000	84,000
	12071218001	50,000	50,000	30,000	30,000	1,60,000
4700018001107280284VN	12011218029	2,50,000	2,50,000	2,50,000	50,000	8,00,000
4700018001107510511VN	11161210007	10,000	20,000	10,000	2,000	42,000
	12011217005	10,000	40,000	20,000	5,000	75,000
	12011217006	25,000	58,000	20,000	5,000	1,08,000
	12011217007	40,000	20,000	20,000	5,000	85,000
	12011217008	25,000	20,000	10,000	5,000	60,000
	12011218031	20,000	5,000	20,000	2,000	47,000
	12011218032	0	10,000	10,000	3,000	23,000

DDO Annexure

Department: IRRIGATION PROJECTS, KADAPA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001107530534VN	12011218045	10,000	20,000	20,000	5,000	55,000
	12041218026	7,000	20,000	20,000	5,000	52,000
	12041218027	10,000	20,000	20,000	5,000	55,000
	12091218002	0	30,000	10,000	3,000	43,000
	12091218025	5,000	20,000	20,000	5,000	50,000
	12091218026	5,000	20,000	20,000	5,000	50,000
	12410102001	10,000	20,000	20,000	5,000	55,000
	12011218034	18,75,000	18,75,000	18,75,000	18,75,000	75,00,000
	12011218038	18,75,000	18,75,000	18,75,000	18,75,000	75,00,000
			5,85,33,000	5,95,14,000	5,48,30,800	4,46,63,000