

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Fourteen Crores Eighty Six Lakhs Fifty Eight Thousands Five Hundred Only (Rs.14,86,58,500/-) - Apportionment of Approved Budget for the Water Resources (Administration) - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1383

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 Water Resources (Administration) for an amount of Rs.14,86,58,500 /-(Rupees Fourteen Crores Eighty Six Lakhs Fifty Eight Thousands Five 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 Water Resources (Administration) 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
Water Resources (Administration)
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 : WATER RESOURCES ADMINISTRATION

(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							
80 General							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office - Common Establishment (Engineer-in-Chief, Administration)							
010 Salaries							
018 Encashment of Earned Leave	1,29,40,000	30,74,000	30,74,000	30,74,000	30,74,000	1,22,96,000	6,44,000
019 Leave Travel Concession	16,17,000	3,80,000	3,80,000	3,80,000	3,80,000	15,20,000	97,000
110 Domestic Travel Expenses							
111 Travelling Allowance	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	15,00,000	3,25,000	3,00,000	3,00,000	2,75,000	12,00,000	3,00,000
132 Other Office Expenses	1,00,00,000	21,00,000	14,00,000	24,50,000	20,50,000	80,00,000	20,00,000
133 Water and Electricity Charges	20,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	4,00,000
134 Hiring of Private Vehicles	60,00,000	15,00,000	11,00,000	11,00,000	11,00,000	48,00,000	12,00,000
140 Rents, Rates and Taxes	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
200 Other Administrative Expenses	80,00,000	20,00,000	15,00,000	15,00,000	14,00,000	64,00,000	16,00,000
240 Petrol, Oil and Lubricants	2,75,000	65,000	55,000	55,000	45,000	2,20,000	55,000
260 Advertisements, Sales and Publicity Expenses	9,00,000	2,25,000	2,10,000	1,35,000	1,50,000	7,20,000	1,80,000
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	2,70,000	67,000	50,000	49,000	50,000	2,16,000	54,000
284 Other Payments	6,00,000	1,50,000	1,10,000	1,10,000	1,10,000	4,80,000	1,20,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	42,000	10,000	8,000	10,000	6,000	34,000	8,000
S.H.(02) District Offices, Common Establishment (Engineer-in-Chief, Administration)							
010 Salaries							
018 Encashment of Earned Leave	6,54,59,000	1,62,90,000	1,30,91,800	1,30,25,800	99,61,400	5,23,69,000	1,30,90,000
019 Leave Travel Concession	81,82,000	20,37,000	16,36,000	16,28,000	12,45,000	65,46,000	16,36,000
110 Domestic Travel Expenses							
111 Travelling Allowance	78,31,000	19,50,000	15,92,000	15,82,000	11,41,000	62,65,000	15,66,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	14,36,000	3,48,500	3,06,000	2,40,500	2,68,500	11,63,500	2,72,500
132 Other Office Expenses	1,00,00,000	24,67,000	20,22,000	20,12,000	14,99,000	80,00,000	20,00,000
133 Water and Electricity Charges	45,00,000	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000	9,00,000
134 Hiring of Private Vehicles	25,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	5,00,000
140 Rents, Rates and Taxes	40,00,000	8,00,000	10,00,000	8,00,000	6,00,000	32,00,000	8,00,000
160 Publications	2,49,000	50,000	50,000	50,000	50,000	2,00,000	49,000
200 Other Administrative Expenses	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
240 Petrol, Oil and Lubricants	5,25,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	1,05,000
260 Advertisements, Sales and Publicity Expenses	5,88,000	1,18,000	1,18,000	1,18,000	1,18,000	4,72,000	1,16,000
270 Minor Works							
272 Maintenance	1,08,000	27,000	27,000	27,000	27,000	1,08,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
273 Work Charged Establishment	2,01,60,000	50,40,000	50,40,000	50,40,000	50,40,000	2,01,60,000	0
280 Professional Services							
281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
284 Other Payments	65,000	15,000	15,000	15,000	15,000	60,000	5,000
G.H.11 State Development Schemes							
S.H.(03) Prioritized Project Monitoring Unit							
010 Salaries							
018 Encashment of Earned Leave	3,64,000	91,000	91,000	91,000	91,000	3,64,000	0
019 Leave Travel Concession	45,000	11,250	11,250	11,250	11,250	45,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
132 Other Office Expenses	3,78,000	94,500	94,500	94,500	94,500	3,78,000	0
133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
134 Hiring of Private Vehicles	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
160 Publications	42,000	10,500	10,500	10,500	10,500	42,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
280 Professional Services							
284 Other Payments	50,000	12,500	12,500	12,500	12,500	50,000	0
Total	17,63,76,000	4,25,95,750	3,66,42,050	3,72,58,550	3,21,62,150	14,86,58,500	2,77,17,500

DDO Annexure

Department: WATER RESOURCES ADMINISTRATION

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010001010018VN	05151209001	6,47,000	6,47,000	6,47,000	6,47,000	25,88,000
	05151209002	6,47,000	6,47,000	6,47,000	6,47,000	25,88,000
	05151210002	6,47,000	6,47,000	6,47,000	6,47,000	25,88,000
	05151210003	1,62,000	1,62,000	1,62,000	1,62,000	6,48,000
	05151210005	1,62,000	1,62,000	1,62,000	1,62,000	6,48,000
	05151211001	1,62,000	1,62,000	1,62,000	1,62,000	6,48,000
	05151212001	6,47,000	6,47,000	6,47,000	6,47,000	25,88,000
2700800010001010019VN	05151209001	80,000	80,000	80,000	80,000	3,20,000
	05151209002	80,000	80,000	80,000	80,000	3,20,000
	05151210002	80,000	80,000	80,000	80,000	3,20,000
	05151210003	20,000	20,000	20,000	20,000	80,000
	05151210005	20,000	20,000	20,000	20,000	80,000
	05151211001	20,000	20,000	20,000	20,000	80,000
	05151212001	80,000	80,000	80,000	80,000	3,20,000
2700800010001110111VN	05151209001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	05151209002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05151210002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05151210003	35,000	35,000	35,000	35,000	1,40,000
	05151210005	40,000	40,000	40,000	40,000	1,60,000

DDO Annexure

Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010001130131VN	05151211001	50,000	50,000	50,000	50,000	2,00,000
	05151212001	50,000	50,000	50,000	50,000	2,00,000
	05151209001	75,000	75,000	75,000	75,000	3,00,000
	05151209002	50,000	50,000	50,000	50,000	2,00,000
	05151210002	50,000	50,000	50,000	50,000	2,00,000
	05151210003	50,000	25,000	25,000	25,000	1,25,000
	05151210005	25,000	25,000	25,000	25,000	1,00,000
	05151211001	25,000	25,000	25,000	25,000	1,00,000
2700800010001130132VN	05151212001	50,000	50,000	50,000	25,000	1,75,000
	05151209001	12,00,000	8,00,000	8,00,000	4,00,000	32,00,000
	05151209002	3,00,000	1,00,000	1,00,000	1,00,000	6,00,000
	05151210002	50,000	50,000	50,000	50,000	2,00,000
	05151210003	50,000	20,000	20,000	10,000	1,00,000
	05151210005	2,00,000	2,30,000	12,80,000	12,90,000	30,00,000
	05151211001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05151212001	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
2700800010001130133VN	05151209001	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
2700800010001130134VN	05151209001	6,00,000	3,00,000	3,00,000	3,00,000	15,00,000
	05151209002	6,00,000	3,00,000	3,00,000	3,00,000	15,00,000
	05151210003	1,00,000	75,000	75,000	1,00,000	3,50,000
	05151210005	1,00,000	1,75,000	2,25,000	2,00,000	7,00,000

DDO Annexure

Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010001140000VN	05151211001	1,00,000	1,50,000	1,00,000	1,00,000	4,50,000
	05151212001	0	1,00,000	1,00,000	1,00,000	3,00,000
2700800010001200000VN	05151209001	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
	05151209001	20,00,000	15,00,000	5,00,000	4,00,000	44,00,000
2700800010001240000VN	05151210005	0	0	10,00,000	10,00,000	20,00,000
	05151210002	30,000	20,000	20,000	20,000	90,000
2700800010001260000VN	05151211001	20,000	20,000	20,000	10,000	70,000
	05151212001	15,000	15,000	15,000	15,000	60,000
	05151209001	2,25,000	1,50,000	75,000	75,000	5,25,000
2700800010001280281VN	05151209002	0	60,000	60,000	75,000	1,95,000
	05151209001	40,000	30,000	30,000	30,000	1,30,000
2700800010001280284VN	05151209002	27,000	20,000	19,000	20,000	86,000
	05151209001	1,00,000	60,000	60,000	60,000	2,80,000
2700800010001510511VN	05151209002	50,000	50,000	50,000	50,000	2,00,000
	05151211001	10,000	8,000	10,000	6,000	34,000
2700800010002010018VN	01011212003	6,00,000	4,45,000	4,45,000	3,39,000	18,29,000
	02011211001	4,20,000	3,21,000	3,21,000	2,46,000	13,08,000

DDO Annexure

Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02011211002	5,20,000	4,07,000	4,07,000	3,10,000	16,44,000
	03081209002	3,50,000	2,66,000	2,66,000	2,05,000	10,87,000
	03120706002	9,00,000	7,12,000	7,12,000	5,40,000	28,64,000
	03121218020	3,30,000	2,54,000	2,54,000	1,99,000	10,37,000
	03121218021	7,50,000	5,69,000	5,69,000	4,35,000	23,23,000
	03121218022	6,74,000	6,00,000	6,00,000	4,10,000	22,84,000
	04011210001	2,60,000	2,04,000	2,04,000	1,58,000	8,26,000
	04011210004	2,84,000	2,84,000	2,18,000	2,60,000	10,46,000
	04102203010	8,50,000	6,73,000	6,73,000	5,10,000	27,06,000
	05152602005	8,38,000	6,70,000	6,70,000	5,03,000	26,81,000
	05152602007	3,10,000	2,42,000	2,42,000	1,87,000	9,81,000
	05152602015	7,90,000	6,30,000	6,30,000	4,78,000	25,28,000
	05152602016	1,00,000	72,000	72,000	60,000	3,04,000
	06010705006	2,67,000	2,13,000	2,13,000	1,66,000	8,59,000
	06011211003	2,47,000	1,98,000	1,98,000	1,48,000	7,91,000
	06160705009	7,28,000	5,83,000	5,83,000	4,38,000	23,32,000
	07010705013	1,78,000	1,50,000	1,50,000	1,12,000	5,90,000
	07091210001	57,000	46,000	46,000	40,000	1,89,000
	08011212006	2,73,000	2,19,000	2,19,000	1,70,000	8,81,000
	08011212013	7,81,000	6,44,800	6,44,800	4,72,000	25,42,600
	08031210002	4,68,000	3,74,000	3,74,000	2,81,000	14,97,000
	09010705010	7,22,000	5,77,000	5,77,000	4,33,000	23,09,000
	09120705032	6,98,000	5,54,000	5,54,000	4,12,400	22,18,400
	09410705011	4,89,000	4,00,000	4,00,000	3,00,000	15,89,000
	10012202038	2,52,000	2,10,000	2,10,000	1,55,000	8,27,000

DDO Annexure

Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10012202074	4,04,000	3,40,000	3,40,000	2,46,000	13,30,000
	10012202729	6,01,000	5,00,000	5,00,000	3,66,000	19,67,000
	10032202901	92,000	80,000	80,000	60,000	3,12,000
	10132202901	5,000	10,000	10,000	3,000	28,000
	11011211001	3,00,000	2,28,000	2,28,000	1,76,000	9,32,000
	11161210001	4,43,000	3,80,000	3,80,000	2,70,000	14,73,000
	12011218028	5,79,000	5,00,000	5,00,000	3,55,000	19,34,000
	22011203001	2,00,000	1,37,000	1,37,000	2,08,000	6,82,000
	22031211003	3,00,000	2,26,000	2,26,000	1,75,000	9,27,000
	22091212001	2,30,000	1,73,000	1,73,000	1,35,000	7,11,000
2700800010002010019VN						
	01011212003	71,000	57,000	57,000	42,000	2,27,000
	02011211001	51,000	41,000	41,000	30,000	1,63,000
	02011211002	65,000	51,000	51,000	38,000	2,05,000
	03081209002	43,000	34,000	34,000	26,000	1,37,000
	03120706002	1,12,000	90,000	90,000	67,000	3,59,000
	03121218020	41,000	32,000	32,000	25,000	1,30,000
	03121218021	90,000	72,000	72,000	54,000	2,88,000
	03121218022	85,000	68,000	67,000	51,000	2,71,000
	04011210001	33,000	26,000	26,000	20,000	1,05,000
	04011210004	36,000	36,000	28,000	33,000	1,33,000
	04102203010	1,06,000	85,000	85,000	64,000	3,40,000
	05152602005	1,05,000	84,000	84,000	63,000	3,36,000
	05152602007	39,000	35,000	35,000	24,000	1,33,000
	05152602015	99,000	80,000	80,000	60,000	3,19,000

DDO Annexure

Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05152602016	12,000	10,000	10,000	8,000	40,000
	06010705006	34,000	27,000	27,000	20,000	1,08,000
	06011211003	32,000	25,000	25,000	19,000	1,01,000
	06160705009	93,000	73,000	73,000	55,000	2,94,000
	07010705013	23,000	18,000	18,000	13,000	72,000
	07091210001	8,000	6,000	6,000	4,000	24,000
	08011212006	35,000	27,000	27,000	20,000	1,09,000
	08011212013	98,000	78,000	78,000	59,000	3,13,000
	08031210002	59,000	47,000	47,000	35,000	1,88,000
	09010705010	90,000	72,000	72,000	55,000	2,89,000
	09120705032	88,000	70,000	70,000	53,000	2,81,000
	09410705011	62,000	50,000	50,000	38,000	2,00,000
	10012202038	33,000	26,000	26,000	20,000	1,05,000
	10012202074	52,000	41,000	41,000	30,000	1,64,000
	10012202729	76,000	61,000	61,000	48,000	2,46,000
	10032202901	12,000	10,000	10,000	8,000	40,000
	10132202901	2,000	1,000	1,000	1,000	5,000
	11011211001	37,000	29,000	29,000	22,000	1,17,000
	11161210001	56,000	45,000	46,000	33,000	1,80,000
	12011218028	73,000	59,000	59,000	45,000	2,36,000
	22011203001	22,000	18,000	18,000	25,000	83,000
	22031211003	36,000	29,000	29,000	21,000	1,15,000
	22091212001	28,000	23,000	23,000	16,000	90,000
2700800010002110111VN	01011212003	40,000	40,000	40,000	20,000	1,40,000

DDO Annexure

Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02011211001	65,000	46,000	46,000	15,000	1,72,000
	02011211002	40,000	40,000	40,000	30,000	1,50,000
	03081209002	10,000	10,000	10,000	10,000	40,000
	03120706002	40,000	40,000	40,000	20,000	1,40,000
	03121218020	25,000	25,000	25,000	15,000	90,000
	03121218021	40,000	40,000	40,000	30,000	1,50,000
	03121218022	40,000	40,000	40,000	30,000	1,50,000
	04011210001	40,000	40,000	40,000	30,000	1,50,000
	04011210004	25,000	25,000	25,000	15,000	90,000
	04102203010	40,000	30,000	10,000	10,000	90,000
	05152602005	40,000	40,000	40,000	40,000	1,60,000
	05152602007	4,35,000	1,06,000	1,25,000	1,00,000	7,66,000
	05152602015	75,000	75,000	75,000	75,000	3,00,000
	05152602016	40,000	40,000	40,000	20,000	1,40,000
	06010705006	25,000	25,000	25,000	25,000	1,00,000
	06011211003	40,000	40,000	40,000	30,000	1,50,000
	06082602001	1,00,000	1,00,000	1,00,000	0	3,00,000
	06160705009	40,000	40,000	40,000	40,000	1,60,000
	07010705013	40,000	40,000	40,000	30,000	1,50,000
	07091210001	40,000	40,000	30,000	30,000	1,40,000
	08011212006	25,000	25,000	25,000	25,000	1,00,000
	08011212013	40,000	40,000	40,000	40,000	1,60,000
	08031210002	40,000	40,000	40,000	40,000	1,60,000
	09010705010	40,000	40,000	40,000	40,000	1,60,000
	09120705032	40,000	40,000	40,000	30,000	1,50,000

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Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09410705011	25,000	25,000	25,000	25,000	1,00,000
	10012202038	25,000	25,000	25,000	15,000	90,000
	10012202074	40,000	40,000	40,000	30,000	1,50,000
	10012202729	40,000	40,000	40,000	30,000	1,50,000
	10032202901	40,000	40,000	40,000	30,000	1,50,000
	10132202901	40,000	40,000	40,000	30,000	1,50,000
	11011211001	25,000	25,000	25,000	15,000	90,000
	11161210001	40,000	40,000	41,000	26,000	1,47,000
	12011218028	40,000	40,000	40,000	30,000	1,50,000
	12011218037	40,000	40,000	40,000	40,000	1,60,000
	12011218039	25,000	25,000	25,000	25,000	1,00,000
	22011203001	40,000	40,000	40,000	20,000	1,40,000
	22031211003	25,000	25,000	25,000	15,000	90,000
	22091212001	40,000	40,000	40,000	20,000	1,40,000
2700800010002130131VN						
	01011212003	15,000	4,000	4,000	4,000	27,000
	02011211001	10,000	10,000	10,000	10,000	40,000
	02011211002	4,000	2,000	2,000	2,000	10,000
	03121218020	4,000	3,000	3,000	2,000	12,000
	03121218021	25,000	25,000	25,000	25,000	1,00,000
	05152602007	47,000	70,000	76,000	1,00,000	2,93,000
	05152602015	30,000	25,000	25,000	20,000	1,00,000
	06010705006	11,000	7,000	7,000	10,000	35,000
	06011211003	11,000	7,000	7,000	15,000	40,000
	06160705009	10,000	10,000	10,000	10,000	40,000

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Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002130132VN	07010705013	5,000	4,000	4,000	2,000	15,000
	08011212006	2,000	2,000	2,000	2,000	8,000
	08011212013	7,500	7,500	7,500	7,500	30,000
	09410705011	30,000	96,500	25,000	20,000	1,71,500
	10012202038	11,000	7,000	7,000	5,000	30,000
	11011211001	4,000	3,000	3,000	4,000	14,000
	12011218037	11,000	7,000	7,000	15,000	40,000
	12011218039	1,00,000	10,000	10,000	10,000	1,30,000
	22011203001	2,000	2,000	2,000	2,000	8,000
	22031211003	4,000	3,000	3,000	2,000	12,000
	22091212001	5,000	1,000	1,000	1,000	8,000
	02011211001	20,000	21,000	19,000	15,000	75,000
	03121218020	35,000	25,000	25,000	15,000	1,00,000
	03121218021	35,000	25,000	25,000	15,000	1,00,000
	04011210004	35,000	25,000	25,000	15,000	1,00,000
	05152602007	20,30,000	17,04,000	16,96,000	13,05,000	67,35,000
	05152602015	35,000	25,000	25,000	15,000	1,00,000
	06010705006	42,000	30,000	30,000	18,000	1,20,000
	06011211003	21,000	15,000	15,000	9,000	60,000
	06160705009	35,000	25,000	25,000	15,000	1,00,000
	07010705013	7,000	5,000	5,000	3,000	20,000
	08011212006	35,000	25,000	25,000	15,000	1,00,000
	08011212013	35,000	25,000	25,000	15,000	1,00,000
	09410705011	35,000	25,000	25,000	15,000	1,00,000

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Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002130133VN	10012202074	21,000	15,000	15,000	9,000	60,000
	11011211001	14,000	10,000	10,000	6,000	40,000
	12011218039	32,000	22,000	22,000	14,000	90,000
	02011211001	18,000	19,000	20,000	18,000	75,000
	03081209002	5,000	5,000	5,000	5,000	20,000
	03121218020	25,000	25,000	25,000	25,000	1,00,000
	03121218021	10,000	10,000	10,000	10,000	40,000
	03121218022	25,000	25,000	25,000	25,000	1,00,000
	05152602005	25,000	25,000	25,000	25,000	1,00,000
	05152602007	5,12,000	5,61,000	5,60,000	5,62,000	21,95,000
	05152602015	50,000	25,000	25,000	25,000	1,25,000
	06010705006	10,000	10,000	10,000	10,000	40,000
	06011211003	10,000	10,000	10,000	10,000	40,000
	06160705009	50,000	25,000	25,000	25,000	1,25,000
	08011212006	20,000	20,000	20,000	20,000	80,000
	08011212013	25,000	25,000	25,000	25,000	1,00,000
	09410705011	40,000	40,000	40,000	40,000	1,60,000
	10012202038	15,000	15,000	15,000	15,000	60,000
	10012202074	10,000	10,000	10,000	10,000	40,000
	11011211001	5,000	5,000	5,000	5,000	20,000
	12011218039	20,000	20,000	20,000	20,000	80,000
	22011203001	5,000	5,000	5,000	5,000	20,000
22031211003	10,000	10,000	10,000	10,000	40,000	
22091212001	10,000	10,000	10,000	10,000	40,000	

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Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010002130134VN	06011211003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06160705009	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
2700800010002140000VN	05152602007	0	0	2,00,000	2,00,000	4,00,000
	06082602001	6,00,000	8,00,000	0	0	14,00,000
	06160705009	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	09120705032	0	0	0	2,00,000	2,00,000
	12011218037	0	0	4,00,000	0	4,00,000
2700800010002160000VN	11011211001	50,000	50,000	50,000	50,000	2,00,000
2700800010002200000VN	05152602007	20,000	20,000	20,000	20,000	80,000
2700800010002240000VN	05152602007	25,000	25,000	25,000	25,000	1,00,000
	06082602001	20,000	20,000	20,000	20,000	80,000
	06160705009	20,000	20,000	20,000	20,000	80,000
	09120705032	20,000	20,000	20,000	20,000	80,000
	12011218037	20,000	20,000	20,000	20,000	80,000
2700800010002260000VN	05152602007	1,18,000	1,18,000	1,18,000	1,18,000	4,72,000
2700800010002270272VN	05152602007	27,000	27,000	27,000	27,000	1,08,000
2700800010002270273VN	01011212003	13,35,000	13,35,000	13,35,000	13,35,000	53,40,000

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Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06011211003	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000
	06082602001	14,00,000	14,00,000	14,00,000	14,00,000	56,00,000
	07091210001	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
	09010705010	5,000	5,000	5,000	5,000	20,000
	12011218037	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
2700800010002280281VN						
	03121218021	0	25,000	25,000	0	50,000
	05152602007	15,000	0	0	0	15,000
	09410705011	0	0	0	25,000	25,000
	11011211001	10,000	0	0	0	10,000
2700800010002280284VN						
	05152602007	15,000	15,000	15,000	15,000	60,000
2700800011103010018VN						
	05151701001	91,000	91,000	91,000	91,000	3,64,000
2700800011103010019VN						
	05151701001	11,250	11,250	11,250	11,250	45,000
2700800011103110111VN						
	05151701001	50,000	50,000	50,000	50,000	2,00,000
2700800011103130131VN						
	05151701001	37,500	37,500	37,500	37,500	1,50,000
2700800011103130132VN						
	05151701001	94,500	94,500	94,500	94,500	3,78,000
2700800011103130133VN						
	05151701001	50,000	50,000	50,000	50,000	2,00,000
2700800011103130134VN						

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Department: WATER RESOURCES ADMINISTRATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800011103160000VN	05151701001	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
2700800011103200000VN	05151701001	10,500	10,500	10,500	10,500	42,000
2700800011103280284VN	05151701001	25,000	25,000	25,000	25,000	1,00,000
	05151701001	12,500	12,500	12,500	12,500	50,000
		4,25,95,750	3,66,42,050	3,72,58,550	3,21,62,150	14,86,58,500