

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Forty Six Crores Eighty Five Lakhs Fifty Nine Thousands Only  
(Rs.46,85,59,000/-) - Apportionment of Approved Budget for the Irrigation Projects, Ongole - Orders - Issued.

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

**G.O.Rt.No.: 1394**

**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 Irrigation Projects, Ongole for an amount of Rs.46,85,59,000 /-(Rupees Forty Six Crores Eighty Five Lakhs Fifty Nine Thousands for the period from April 01, 2017 to March 31, 2018, i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Irrigation Projects, Ongole 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, Ongole**  
**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, ONGOLE

(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.101 Nagarjuna Sagar Project</b>							
<b>S.H.(25) Project Establishment</b>							
010 Salaries							
018 Encashment of Earned Leave	1,86,74,000	46,68,500	46,68,500	46,68,500	46,68,500	1,86,74,000	0
019 Leave Travel Concession	23,34,000	5,83,500	5,83,500	5,83,500	5,83,500	23,34,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	65,00,000	22,70,000	22,70,000	6,60,000	000	52,00,000	13,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	11,00,000	3,84,000	3,84,000	1,12,000	000	8,80,000	2,20,000
132 Other Office Expenses	13,25,000	4,63,750	4,63,750	1,32,500	000	10,60,000	2,65,000
133 Water and Electricity Charges	47,20,000	14,51,000	14,51,000	8,74,000	000	37,76,000	9,44,000
134 Hiring of Private Vehicles	80,00,000	28,00,000	28,00,000	8,00,000	000	64,00,000	16,00,000
140 Rents, Rates and Taxes	12,60,000	2,52,000	2,52,000	2,52,000	2,52,000	10,08,000	2,52,000
240 Petrol, Oil and Lubricants	23,94,000	8,37,000	8,37,000	2,41,200	000	19,15,200	4,78,800
260 Advertisements, Sales and Publicity Expenses	45,000	11,250	11,250	11,250	11,250	45,000	0
270 Minor Works							
273 Work Charged Establishment	37,00,00,000	12,95,00,000	12,95,00,000	3,70,00,000	000	29,60,00,000	7,40,00,000
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	55,000	13,750	13,750	13,750	13,750	55,000	0
284 Other Payments	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	35,000	35,000	25,000	000	95,000	5,000
<b>S.H.(26) Dam and Appurtenant Works</b>							
270 Minor Works							
272 Maintenance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
273 Work Charged Establishment	24,00,000	4,80,000	4,80,000	4,80,000	4,80,000	19,20,000	4,80,000
<b>S.H.(27) Canals and Distributaries</b>							
270 Minor Works							
272 Maintenance	4,12,00,000	1,44,20,000	1,44,20,000	41,20,000	000	3,29,60,000	82,40,000
273 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
274 H.T.C.C Charges	50,00,000	17,50,000	17,50,000	12,50,000	000	47,50,000	2,50,000
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(25) Project Establishment</b>							
010 Salaries							
018 Encashment of Earned Leave	40,80,000	10,20,000	10,20,000	10,20,000	10,20,000	40,80,000	0
019 Leave Travel Concession	5,10,000	1,27,500	1,27,500	1,27,500	1,27,500	5,10,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	18,00,000	6,30,000	6,30,000	1,80,000	000	14,40,000	3,60,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	6,50,000	2,27,000	2,27,000	66,000	000	5,20,000	1,30,000
132 Other Office Expenses	10,86,000	3,80,000	3,80,000	1,08,800	000	8,68,800	2,17,200
133 Water and Electricity Charges	30,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	6,00,000
134 Hiring of Private Vehicles	20,16,000	7,05,600	7,05,600	2,01,600	000	16,12,800	4,03,200
270 Minor Works							
273 Work Charged Establishment	1,60,00,000	56,00,000	56,00,000	16,00,000	000	1,28,00,000	32,00,000
<b>4700 Capital Outlay on Major Irrigation</b>							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>01 Major Irrigation - Commercial</b>							
<b>M.H.800 Other Expenditure</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(09) Proejct Establishment under Chief Engineer, Ongolu Project</b>							
010 Salaries							
018 Encashment of Earned Leave	1,13,51,000	28,37,750	28,37,750	28,37,750	28,37,750	1,13,51,000	0
019 Leave Travel Concession	7,15,000	1,78,750	1,78,750	1,78,750	1,78,750	7,15,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	50,00,000	17,50,000	17,50,000	5,00,000	000	40,00,000	10,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	10,50,000	3,67,500	3,67,500	1,05,000	000	8,40,000	2,10,000
132 Other Office Expenses	47,25,000	16,53,750	16,53,750	4,72,500	000	37,80,000	9,45,000
133 Water and Electricity Charges	10,50,000	3,67,500	3,67,500	1,05,000	000	8,40,000	2,10,000
134 Hiring of Private Vehicles	45,00,000	15,75,000	15,75,000	4,50,000	000	36,00,000	9,00,000
140 Rents, Rates and Taxes	4,00,000	80,000	80,000	80,000	80,000	3,20,000	80,000
240 Petrol, Oil and Lubricants	13,00,000	4,55,000	4,55,000	1,30,000	000	10,40,000	2,60,000
260 Advertisements, Sales and Publicity Expenses	3,00,00,000	1,05,00,000	1,05,00,000	30,00,000	000	2,40,00,000	60,00,000
270 Minor Works							
273 Work Charged Establishment	2,57,000	89,950	89,950	25,700	000	2,05,600	51,400
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,92,000	67,200	67,200	19,200	000	1,53,600	38,400
<b>Total</b>	<b>57,51,99,000</b>	<b>19,32,34,750</b>	<b>19,32,34,750</b>	<b>6,71,34,000</b>	<b>1,49,55,500</b>	<b>46,85,59,000</b>	10,66,40,000

## DDO Annexure

Department: IRRIGATION PROJECTS, ONGOLE

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025010018VN	05122602003	9,33,700	9,33,700	9,33,700	9,33,700	37,34,800
	06100705008	9,33,700	9,33,700	9,33,700	9,33,700	37,34,800
	07010705017	9,33,700	9,33,700	9,33,700	9,33,700	37,34,800
	07050705010	9,33,700	9,33,700	9,33,700	9,33,700	37,34,800
	07410705007	9,33,700	9,33,700	9,33,700	9,33,700	37,34,800
2700011010025010019VN	05072210003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05122602003	1,00,000	83,500	1,00,000	83,500	3,67,000
	06100705003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06100705007	83,500	1,00,000	1,00,000	1,00,000	3,83,500
	06100705008	1,00,000	1,00,000	83,500	1,00,000	3,83,500
	07410705007	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2700011010025110111VN	05072210003	1,48,000	1,48,000	0	0	2,96,000
	05122602003	1,28,000	1,28,000	1,00,000	0	3,56,000
	06100705003	12,000	12,000	0	0	24,000
	06100705007	1,29,000	1,29,000	1,60,000	0	4,18,000
	06100705008	6,44,000	6,44,000	1,00,000	0	13,88,000
	06100705010	2,58,000	2,58,000	0	0	5,16,000
	06100705014	2,74,000	2,74,000	1,00,000	0	6,48,000
07010705017	17,000	17,000	0	0	34,000	

DDO Annexure

Department: IRRIGATION PROJECTS, ONGOLE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025130131VN	07021210001	1,45,000	1,45,000	0	0	2,90,000
	07050705010	2,90,000	2,90,000	1,00,000	0	6,80,000
	07410705007	2,25,000	2,25,000	1,00,000	0	5,50,000
	05072210003	20,000	20,000	20,000	0	60,000
	05122602003	36,000	36,000	12,000	0	84,000
	06100705003	26,000	26,000	0	0	52,000
	06100705007	30,000	30,000	20,000	0	80,000
	06100705008	99,000	99,000	20,000	0	2,18,000
	06100705010	36,000	36,000	0	0	72,000
	06100705014	40,000	40,000	0	0	80,000
	07010705017	32,000	32,000	20,000	0	84,000
	07021210001	25,000	25,000	20,000	0	70,000
	07050705010	20,000	20,000	0	0	40,000
2700011010025130132VN	07410705007	20,000	20,000	0	0	40,000
	05072210003	16,000	15,000	0	0	31,000
	05122602003	16,000	16,000	10,000	0	42,000
	06100705003	63,000	60,000	25,000	0	1,48,000
	06100705007	95,000	65,000	0	0	1,60,000
	06100705008	33,000	33,000	12,500	0	78,500
	06100705014	29,000	25,000	0	0	54,000
	06100705015	49,000	45,000	0	0	94,000
	07010705017	33,750	64,753	50,000	0	1,48,503
	07021210001	36,000	34,997	0	0	70,997

DDO Annexure

Department: IRRIGATION PROJECTS, ONGOLE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07050705010	49,000	45,000	0	0	94,000
	07410705007	44,000	60,000	35,000	0	1,39,000
<b>2700011010025130133VN</b>						
	05072210003	2,41,833	2,41,835	1,45,666	0	6,29,334
	05122602003	2,41,833	2,41,833	1,45,666	0	6,29,332
	06100705008	2,41,833	2,41,833	1,45,666	0	6,29,332
	06100705014	2,41,833	2,41,833	1,45,666	0	6,29,332
	07050705010	2,41,835	2,41,833	1,45,670	0	6,29,338
	07410705007	2,41,833	2,41,833	1,45,666	0	6,29,332
<b>2700011010025130134VN</b>						
	05072210003	3,60,000	3,60,000	1,20,000	0	8,40,000
	05122602003	3,60,000	3,60,000	1,20,000	0	8,40,000
	06100705007	3,36,000	3,36,000	96,000	0	7,68,000
	06100705008	3,36,000	3,36,000	72,000	0	7,44,000
	06100705014	5,76,000	5,76,000	1,20,000	0	12,72,000
	06100705015	2,40,000	2,40,000	40,000	0	5,20,000
	07021210001	3,60,000	3,60,000	72,000	0	7,92,000
	07050705010	96,000	96,000	72,000	0	2,64,000
	07410705007	1,36,000	1,36,000	88,000	0	3,60,000
<b>2700011010025140000VN</b>						
	05122602003	2,52,000	2,52,000	2,52,000	2,52,000	10,08,000
<b>2700011010025240000VN</b>						
	05122602003	1,00,000	1,00,000	40,000	0	2,40,000
	06100705007	2,50,000	1,50,000	30,000	0	4,30,000
	06100705008	1,00,000	1,00,000	30,000	0	2,30,000

DDO Annexure

Department: IRRIGATION PROJECTS, ONGOLE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06100705015	2,00,000	1,50,000	40,000	0	3,90,000
	07021210001	62,000	1,37,000	40,000	0	2,39,000
	07050705010	50,000	50,000	20,000	0	1,20,000
	07410705007	75,000	1,50,000	41,200	0	2,66,200
<b>2700011010025260000VN</b>						
	06100705015	11,250	11,250	11,250	11,250	45,000
<b>2700011010025270273VN</b>						
	05072210003	1,00,00,000	1,00,00,000	35,00,000	0	2,35,00,000
	05122602003	1,95,00,000	1,95,00,000	70,00,000	0	4,60,00,000
	06100705007	2,00,00,000	2,00,00,000	35,00,000	0	4,35,00,000
	06100705008	1,50,00,000	1,50,00,000	35,00,000	0	3,35,00,000
	06100705014	1,50,00,000	1,50,00,000	35,00,000	0	3,35,00,000
	06100705015	1,00,00,000	1,00,00,000	35,00,000	0	2,35,00,000
	07021210001	1,00,00,000	1,00,00,000	35,00,000	0	2,35,00,000
	07050705010	2,00,00,000	2,00,00,000	55,00,000	0	4,55,00,000
	07410705007	1,00,00,000	1,00,00,000	35,00,000	0	2,35,00,000
<b>2700011010025280281VN</b>						
	05122602003	13,750	13,750	13,750	13,750	55,000
<b>2700011010025280284VN</b>						
	05122602003	10,000	7,500	10,000	8,500	36,000
	06100705008	10,000	10,000	7,500	9,500	37,000
	06100705014	7,500	10,000	10,000	9,500	37,000
<b>2700011010025510511VN</b>						
	05122602003	5,000	5,000	4,000	0	14,000
	06100705007	5,000	5,000	3,000	0	13,000



**DDO Annexure**

**Department: IRRIGATION PROJECTS, ONGOLE**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	06100705008	5,000	5,000	4,000	0	14,000
	06100705015	5,000	5,000	4,000	0	14,000
	07021210001	5,000	5,000	4,000	0	14,000
	07050705010	5,000	5,000	3,000	0	13,000
	07410705007	5,000	5,000	3,000	0	13,000
<b>2700011010026270272VN</b>						
	05122602003	45,000	30,000	45,000	30,000	1,50,000
	06100705014	30,000	45,000	30,000	45,000	1,50,000
<b>2700011010026270273VN</b>						
	07050705010	4,80,000	4,80,000	4,80,000	4,80,000	19,20,000
<b>2700011010027270272VN</b>						
	05072210003	84,20,000	1,04,20,000	40,00,000	0	2,28,40,000
	06100705007	15,00,000	10,00,000	0	0	25,00,000
	06100705008	5,00,000	0	1,20,000	0	6,20,000
	06100705014	30,00,000	20,00,000	0	0	50,00,000
	07410705003	10,00,000	10,00,000	0	0	20,00,000
<b>2700011010027270273VN</b>						
	05122602003	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
	06100705008	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
	07050705010	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
	07410705007	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
<b>2700011010027270274VN</b>						
	06100705007	5,00,000	2,50,000	2,50,000	0	10,00,000
	06100705014	12,50,000	15,00,000	10,00,000	0	37,50,000
<b>2700011011125010018VN</b>						

DDO Annexure

Department: IRRIGATION PROJECTS, ONGOLE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06100705002	2,00,000	2,20,000	2,00,000	2,00,000	8,20,000
	06100705003	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	06100705010	2,20,000	2,00,000	2,00,000	2,00,000	8,20,000
	06100705016	2,00,000	2,00,000	2,20,000	2,00,000	8,20,000
	07410705003	2,00,000	2,00,000	2,00,000	2,20,000	8,20,000
<b>2700011011125010019VN</b>						
	06100705010	50,000	50,000	50,000	50,000	2,00,000
	06100705016	50,000	50,000	50,000	50,000	2,00,000
	07410705003	27,500	27,500	27,500	27,500	1,10,000
<b>2700011011125110111VN</b>						
	06100705002	1,80,000	2,00,000	50,000	0	4,30,000
	06100705010	3,50,000	3,50,000	1,00,000	0	8,00,000
	06100705016	70,000	50,000	20,000	0	1,40,000
	07410705003	30,000	30,000	10,000	0	70,000
<b>2700011011125130131VN</b>						
	06100705002	68,000	68,000	10,000	0	1,46,000
	06100705010	1,04,000	1,04,000	19,000	0	2,27,000
	06100705016	38,000	38,000	30,000	0	1,06,000
	07410705003	17,000	17,000	7,000	0	41,000
<b>2700011011125130132VN</b>						
	06100705002	20,000	30,000	10,000	0	60,000
	06100705003	81,000	50,000	0	0	1,31,000
	06100705010	93,000	1,05,000	50,000	0	2,48,000
	06100705016	78,000	75,000	28,800	0	1,81,800
	07010705017	93,000	1,00,000	0	0	1,93,000

**DDO Annexure**

**Department: IRRIGATION PROJECTS, ONGOLE**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011011125130133VN	07410705003	15,000	20,000	20,000	0	55,000
	06100705002	80,000	30,000	30,000	80,000	2,20,000
	06100705010	1,50,000	2,00,000	2,00,000	1,50,000	7,00,000
	06100705016	20,000	20,000	20,000	20,000	80,000
	07410705003	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
2700011011125130134VN	06100705002	96,000	96,000	81,600	0	2,73,600
	06100705008	1,44,000	1,44,000	0	0	2,88,000
	06100705010	3,21,600	3,21,600	1,20,000	0	7,63,200
	07410705003	1,44,000	1,44,000	0	0	2,88,000
	2700011011125270273VN	06100705002	8,00,000	8,00,000	5,00,000	0
06100705010		40,00,000	40,00,000	6,00,000	0	86,00,000
07410705003		8,00,000	8,00,000	5,00,000	0	21,00,000
4700018001109010018VN		07010705014	2,57,977	2,57,977	2,57,977	2,57,977
	07010705015	2,57,977	2,57,977	2,57,977	2,57,977	10,31,908
	07010705016	2,57,977	2,57,983	2,57,977	2,57,982	10,31,919
	07010705019	2,57,977	2,57,977	2,57,977	2,57,977	10,31,908
	07040705010	2,57,977	2,57,977	2,57,985	2,57,977	10,31,916
	07090705001	2,57,977	2,57,977	2,57,977	2,57,977	10,31,908
	07411210003	2,57,977	2,57,977	2,57,972	2,57,977	10,31,903
	07411210004	2,57,980	2,57,974	2,57,977	2,57,977	10,31,908
	07411210011	2,57,977	2,57,977	2,57,977	2,57,977	10,31,908

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**Department: IRRIGATION PROJECTS, ONGOLE**

<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>4700018001109010019VN</b>	07411210014	2,57,977	2,57,977	2,57,977	2,57,975	10,31,906
	07411210017	2,57,977	2,57,977	2,57,977	2,57,977	10,31,908
	07010705014	25,535	25,535	25,535	25,535	1,02,140
	07010705015	25,535	25,540	25,535	25,535	1,02,145
	07010705016	25,535	25,535	25,535	25,535	1,02,140
	07010705019	25,540	25,535	25,535	25,540	1,02,150
	07040705010	25,535	25,535	25,535	25,535	1,02,140
	07090705001	25,535	25,535	25,535	25,535	1,02,140
	07411210003	25,535	25,535	25,540	25,535	1,02,145
<b>4700018001109110111VN</b>	07010705002	1,00,000	1,50,000	0	0	2,50,000
	07010705013	1,00,000	50,000	0	0	1,50,000
	07010705014	50,000	50,000	0	0	1,00,000
	07010705015	2,00,000	2,50,000	1,00,000	0	5,50,000
	07010705016	2,00,000	2,50,000	1,00,000	0	5,50,000
	07010705019	50,000	50,000	0	0	1,00,000
	07040705010	2,00,000	2,00,000	1,00,000	0	5,00,000
	07090705001	1,00,000	1,00,000	1,00,000	0	3,00,000
	07091210001	1,50,000	0	0	0	1,50,000
	07411210003	1,00,000	2,00,000	1,00,000	0	4,00,000
	07411210004	50,000	50,000	0	0	1,00,000
	07411210011	1,25,000	1,00,000	0	0	2,25,000
	07411210014	1,25,000	1,50,000	0	0	2,75,000
	07411210017	2,00,000	1,50,000	0	0	3,50,000

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**Department: IRRIGATION PROJECTS, ONGOLE**

<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>4700018001109130131VN</b>	07010705002	15,000	15,000	7,500	0	37,500
	07010705013	75,000	50,000	7,500	0	1,32,500
	07010705014	32,500	20,000	7,500	0	60,000
	07010705015	25,000	30,000	7,500	0	62,500
	07010705016	25,000	30,000	7,500	0	62,500
	07010705019	35,000	30,000	7,500	0	72,500
	07040705010	20,000	32,500	7,500	0	60,000
	07090705001	20,000	20,000	7,500	0	47,500
	07091210001	35,000	30,000	7,500	0	72,500
	07411210003	25,000	35,000	7,500	0	67,500
	07411210004	15,000	20,000	7,500	0	42,500
	07411210011	15,000	20,000	7,500	0	42,500
	07411210014	15,000	20,000	7,500	0	42,500
	07411210017	15,000	15,000	7,500	0	37,500
	<b>4700018001109130132VN</b>	07010705002	1,50,000	1,50,000	22,500	0
07010705013		1,00,000	1,00,000	0	0	2,00,000
07010705014		2,03,750	2,00,000	1,00,000	0	5,03,750
07010705015		1,50,000	1,53,750	50,000	0	3,53,750
07010705016		75,000	75,000	50,000	0	2,00,000
07010705019		2,00,000	2,00,000	1,00,000	0	5,00,000
07040705010		1,50,000	1,50,000	75,000	0	3,75,000
07090705001		1,00,000	1,00,000	0	0	2,00,000
07091210001		50,000	50,000	0	0	1,00,000

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**Department: IRRIGATION PROJECTS, ONGOLE**

<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>4700018001109130133VN</b>	07411210003	1,50,000	1,50,000	50,000	0	3,50,000
	07411210004	75,000	75,000	0	0	1,50,000
	07411210011	1,50,000	1,50,000	25,000	0	3,25,000
	07411210014	50,000	50,000	0	0	1,00,000
	07411210017	50,000	50,000	0	0	1,00,000
	07010705002	1,67,500	1,65,000	30,000	0	3,62,500
	07010705014	25,000	25,000	25,000	0	75,000
	07010705015	15,000	22,500	15,000	0	52,500
	07010705016	15,000	15,000	15,000	0	45,000
	07010705019	35,000	25,000	20,000	0	80,000
	07040705010	20,000	20,000	0	0	40,000
	07090705001	15,000	20,000	0	0	35,000
	07411210003	15,000	15,000	0	0	30,000
	07411210004	15,000	15,000	0	0	30,000
	07411210011	15,000	15,000	0	0	30,000
07411210014	15,000	15,000	0	0	30,000	
07411210017	15,000	15,000	0	0	30,000	
<b>4700018001109130134VN</b>	07010705002	1,68,000	1,68,000	0	0	3,36,000
	07010705015	1,83,000	1,83,000	90,000	0	4,56,000
	07010705016	2,40,000	2,40,000	96,000	0	5,76,000
	07040705010	1,68,000	1,68,000	72,000	0	4,08,000
	07090705001	72,000	72,000	48,000	0	1,92,000
	07411210003	3,60,000	3,60,000	1,44,000	0	8,64,000

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Department: IRRIGATION PROJECTS, ONGOLE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07411210004	96,000	96,000	0	0	1,92,000
	07411210011	96,000	96,000	0	0	1,92,000
	07411210014	96,000	96,000	0	0	1,92,000
	07411210017	96,000	96,000	0	0	1,92,000
<b>4700018001109140000VN</b>						
	07010705014	20,000	0	0	30,000	50,000
	07411210011	60,000	80,000	80,000	50,000	2,70,000
<b>4700018001109240000VN</b>						
	07010705015	1,50,000	1,25,000	20,000	0	2,95,000
	07010705016	75,000	80,000	20,000	0	1,75,000
	07040705010	1,00,000	1,50,000	20,000	0	2,70,000
	07090705001	1,00,000	1,00,000	20,000	0	2,20,000
	07091210001	30,000	0	50,000	0	80,000
<b>4700018001109260000VN</b>						
	07010705015	0	0	50,000	0	50,000
	07010705016	0	0	50,000	0	50,000
	07411210003	0	0	50,000	0	50,000
	07411210004	1,05,00,000	1,05,00,000	28,50,000	0	2,38,50,000
<b>4700018001109270273VN</b>						
	07010705016	89,950	89,950	0	0	1,79,900
	07411210003	0	0	25,700	0	25,700
<b>4700018001109510511VN</b>						
	07010705015	16,000	19,200	5,000	0	40,200
	07010705016	16,000	16,000	5,000	0	37,000
	07040705010	16,000	16,000	7,200	0	39,200

## DDO Annexure

### Department: IRRIGATION PROJECTS, ONGOLE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07090705001	19,200	16,000	2,000	0	37,200
		19,32,34,750	19,32,34,750	6,71,34,000	1,49,55,500	46,85,59,000