

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Three Hundred Sixteen Crores Fifty Six Lakhs Seventy Seven Thousands Only (Rs.316,56,77,000/-) - Apportionment of Approved Budget for the Rural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1473

Dated: 24-06-2017

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 Rural Water Supply Department for an amount of Rs.316,56,77,000 /-(Rupees Three Hundred Sixteen Crores Fifty Six Lakhs Seventy Seven 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 Engineer In Chief Rural Water Supply Department is instructed to ensure that the distribution of budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorised in the annexure herein for the first, second, third and fourth quarters.
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
The Prl Secretary,Panchayat Raj and Rural Development,A.P. Secretariat, Velagapudi
The Engineer In-Chief. Rural Water Supply Department,A.P.
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 : RURAL WATER SUPPLY DEPARTMENT

(All Values are in Rupees)

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2215 Water Supply and Sanitation							
01 Water Supply							
M.H.102 Rural Water Supply Programmes							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	29,37,000	7,34,250	7,34,250	7,34,250	7,34,250	29,37,000	0
019 Leave Travel Concession	3,67,000	91,750	91,750	91,750	91,750	3,67,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	87,000	21,750	21,750	21,750	21,750	87,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,12,000	28,000	28,000	28,000	28,000	1,12,000	0
132 Other Office Expenses	1,70,000	42,500	42,500	42,500	42,500	1,70,000	0
133 Water and Electricity Charges	8,11,000	2,02,750	2,02,750	2,02,750	2,02,750	8,11,000	0
140 Rents, Rates and Taxes	65,21,000	16,30,250	16,30,250	16,30,250	16,30,250	65,21,000	0
240 Petrol, Oil and Lubricants	6,81,000	1,70,250	1,70,250	1,70,250	1,70,250	6,81,000	0
280 Professional Services							
281 Pleaders Fees	3,000	750	750	750	750	3,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,45,000	61,250	61,250	61,250	61,250	2,45,000	0
S.H.(03) District Offices							
010 Salaries							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
018 Encashment of Earned Leave	8,97,07,000	2,24,26,750	2,24,26,750	2,24,26,750	2,24,26,750	8,97,07,000	0
019 Leave Travel Concession	1,12,13,000	28,03,250	28,03,250	28,03,250	28,03,250	1,12,13,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	21,96,000	5,49,000	5,49,000	5,49,000	5,49,000	21,96,000	0
114 Fixed Travelling Allowance	3,63,000	90,750	90,750	90,750	90,750	3,63,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	13,95,000	3,48,750	3,48,750	3,48,750	3,48,750	13,95,000	0
132 Other Office Expenses	10,67,000	2,66,750	2,66,750	2,66,750	2,66,750	10,67,000	0
133 Water and Electricity Charges	21,49,000	000	7,16,333	7,16,333	7,16,334	21,49,000	0
134 Hiring of Private Vehicles	9,67,000	2,41,750	2,41,750	2,41,750	2,41,750	9,67,000	0
140 Rents, Rates and Taxes	3,30,000	82,500	82,500	82,500	82,500	3,30,000	0
240 Petrol, Oil and Lubricants	14,65,000	3,66,250	3,66,250	3,66,250	3,66,250	14,65,000	0
270 Minor Works							
273 Work Charged Establishment	37,28,37,000	9,44,22,795	9,21,16,817	9,38,29,543	9,24,67,845	37,28,37,000	0
280 Professional Services							
281 Pleaders Fees	4,000	1,000	1,000	1,000	1,000	4,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	3,85,000	96,250	96,250	96,250	96,250	3,85,000	0
G.H.11 State Development Schemes							
S.H.(15) NTR Sujala Sravanthi							
310 Grants-in-Aid							
312 Other Grants-in-Aid	70,00,00,000	6,83,58,000	24,50,00,000	24,50,00,000	14,16,42,000	70,00,00,000	0
M.H.196 Assistance to Zilla Parishads							
S.H.(05) Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
270 Minor Works							
272 Maintenance	200,00,00,000	56,00,00,000	56,00,00,000	24,00,00,000	24,00,00,000	160,00,00,000	40,00,00,000
S.H.(06) Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,61,00,000	78,30,000	52,20,000	52,20,000	78,30,000	2,61,00,000	0
S.H.(18) Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps							
310 Grants-in-Aid							
312 Other Grants-in-Aid	4,35,00,000	1,30,50,000	87,00,000	87,00,000	1,30,50,000	4,35,00,000	0
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Schemes							
S.H.(15) NTR Sujala Sravanthi							
310 Grants-in-Aid							
312 Other Grants-in-Aid	25,00,00,000	000	8,75,00,000	8,75,00,000	7,50,00,000	25,00,00,000	0
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Schemes							
S.H.(15) NTR Sujala Sravanthi							
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,00,00,000	000	1,75,00,000	1,75,00,000	1,50,00,000	5,00,00,000	0
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
M.H.102 Rural Water Supply Programmes							
G.H.03 Externally Aided Projects							
S.H.(06) Project Implementation Support							
010 Salaries							
018 Encashment of Earned Leave	58,000	14,500	14,500	14,500	14,500	58,000	0
019 Leave Travel Concession	7,000	1,750	1,750	1,750	1,750	7,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
Total	356,56,77,000	77,39,33,545	104,70,25,900	72,87,38,626	61,59,78,929	316,56,77,000	40,00,00,000

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020001010018VN	27002203004	7,34,250	7,34,250	7,34,250	7,34,250	29,37,000
2215011020001010019VN	27002203004	91,750	91,750	91,750	91,750	3,67,000
2215011020001110111VN	27002203004	21,750	21,750	21,750	21,750	87,000
2215011020001130131VN	27002203004	28,000	28,000	28,000	28,000	1,12,000
2215011020001130132VN	27002203004	42,500	42,500	42,500	42,500	1,70,000
2215011020001130133VN	27002203004	2,02,750	2,02,750	2,02,750	2,02,750	8,11,000
2215011020001140000VN	27002203004	16,30,250	16,30,250	16,30,250	16,30,250	65,21,000
2215011020001240000VN	27002203004	1,70,250	1,70,250	1,70,250	1,70,250	6,81,000
2215011020001280281VN	27002203004	750	750	750	750	3,000
2215011020001510511VN	27002203004	61,250	61,250	61,250	61,250	2,45,000
2215011020003010018VN	01012203001	5,09,693	5,09,693	5,09,693	5,09,693	20,38,772

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01012203002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	01082203001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	02012210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	02012210003	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	02132210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	03012210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	03012210002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	03120313003	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	04012207002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	04012207003	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	04082207001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	05062210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	05162210002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	05162210004	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	06012210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	06012210002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	06102210002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	06162210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	07012210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	07012210002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	07122210002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	08012202042	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	08012202123	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	08032202032	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	09012202006	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09012202008	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	09022202056	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	09122202118	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	10012202707	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	10012210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	10082202101	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	10132210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	11012202004	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	11012202024	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	11062202008	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	11162202013	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	12012202015	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	12012210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	12092202004	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	12112210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	22012202007	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	22012210001	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
	22012210002	5,09,699	5,09,699	5,09,699	5,09,699	20,38,796
2215011020003010019VN						
	01012203001	63,720	63,720	63,720	63,720	2,54,880
	01012203002	63,710	63,710	63,710	63,710	2,54,840
	01082203001	63,710	63,710	63,710	63,710	2,54,840
	02012210001	63,710	63,710	63,710	63,710	2,54,840
	02012210003	63,710	63,710	63,710	63,710	2,54,840
	02132210001	63,710	63,710	63,710	63,710	2,54,840

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03012210001	63,710	63,710	63,710	63,710	2,54,840
	03012210002	63,710	63,710	63,710	63,710	2,54,840
	03120313003	63,710	63,710	63,710	63,710	2,54,840
	04012207002	63,710	63,710	63,710	63,710	2,54,840
	04012207003	63,710	63,710	63,710	63,710	2,54,840
	04082207001	63,710	63,710	63,710	63,710	2,54,840
	05062210001	63,710	63,710	63,710	63,710	2,54,840
	05162210002	63,710	63,710	63,710	63,710	2,54,840
	05162210004	63,710	63,710	63,710	63,710	2,54,840
	06012210001	63,710	63,710	63,710	63,710	2,54,840
	06012210002	63,710	63,710	63,710	63,710	2,54,840
	06102210002	63,710	63,710	63,710	63,710	2,54,840
	06162210001	63,710	63,710	63,710	63,710	2,54,840
	07012210001	63,710	63,710	63,710	63,710	2,54,840
	07012210002	63,710	63,710	63,710	63,710	2,54,840
	07122210002	63,710	63,710	63,710	63,710	2,54,840
	08012202042	63,710	63,710	63,710	63,710	2,54,840
	08012202123	63,710	63,710	63,710	63,710	2,54,840
	08032202032	63,710	63,710	63,710	63,710	2,54,840
	09012202006	63,710	63,710	63,710	63,710	2,54,840
	09012202008	63,710	63,710	63,710	63,710	2,54,840
	09022202056	63,710	63,710	63,710	63,710	2,54,840
	09122202118	63,710	63,710	63,710	63,710	2,54,840
	10012202707	63,710	63,710	63,710	63,710	2,54,840
	10012210001	63,710	63,710	63,710	63,710	2,54,840

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003110111VN	10082202101	63,710	63,710	63,710	63,710	2,54,840
	10132210001	63,710	63,710	63,710	63,710	2,54,840
	11012202004	63,710	63,710	63,710	63,710	2,54,840
	11012202024	63,710	63,710	63,710	63,710	2,54,840
	11062202008	63,710	63,710	63,710	63,710	2,54,840
	11162202013	63,710	63,710	63,710	63,710	2,54,840
	12012202015	63,710	63,710	63,710	63,710	2,54,840
	12012210001	63,710	63,710	63,710	63,710	2,54,840
	12092202004	63,710	63,710	63,710	63,710	2,54,840
	12112210001	63,710	63,710	63,710	63,710	2,54,840
	22012202007	63,710	63,710	63,710	63,710	2,54,840
	22012210001	63,710	63,710	63,710	63,710	2,54,840
	22012210002	63,710	63,710	63,710	63,710	2,54,840
	01012203001	12,477	12,477	12,477	12,477	49,908
	01012203002	12,477	12,477	12,477	12,477	49,908
	01082203001	12,489	12,489	12,489	12,489	49,956
	02012210001	12,477	12,477	12,477	12,477	49,908
	02012210003	12,477	12,477	12,477	12,477	49,908
	02132210001	12,477	12,477	12,477	12,477	49,908
	03012210001	12,477	12,477	12,477	12,477	49,908
	03012210002	12,477	12,477	12,477	12,477	49,908
	03120313003	12,477	12,477	12,477	12,477	49,908
04012207002	12,477	12,477	12,477	12,477	49,908	
04012207003	12,477	12,477	12,477	12,477	49,908	

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04082207001	12,477	12,477	12,477	12,477	49,908
	05062210001	12,477	12,477	12,477	12,477	49,908
	05162210002	12,477	12,477	12,477	12,477	49,908
	05162210004	12,477	12,477	12,477	12,477	49,908
	06012210001	12,477	12,477	12,477	12,477	49,908
	06012210002	12,477	12,477	12,477	12,477	49,908
	06102210002	12,477	12,477	12,477	12,477	49,908
	06162210001	12,477	12,477	12,477	12,477	49,908
	07012210001	12,477	12,477	12,477	12,477	49,908
	07012210002	12,477	12,477	12,477	12,477	49,908
	07122210002	12,477	12,477	12,477	12,477	49,908
	08012202042	12,477	12,477	12,477	12,477	49,908
	08012202123	12,477	12,477	12,477	12,477	49,908
	08032202032	12,477	12,477	12,477	12,477	49,908
	09012202006	12,477	12,477	12,477	12,477	49,908
	09012202008	12,477	12,477	12,477	12,477	49,908
	09022202056	12,477	12,477	12,477	12,477	49,908
	09122202118	12,477	12,477	12,477	12,477	49,908
	10012202707	12,477	12,477	12,477	12,477	49,908
	10012210001	12,477	12,477	12,477	12,477	49,908
	10082202101	12,477	12,477	12,477	12,477	49,908
	10132210001	12,477	12,477	12,477	12,477	49,908
	11012202004	12,477	12,477	12,477	12,477	49,908
	11012202024	12,477	12,477	12,477	12,477	49,908
	11062202008	12,477	12,477	12,477	12,477	49,908

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003110114VN	11162202013	12,477	12,477	12,477	12,477	49,908
	12012202015	12,477	12,477	12,477	12,477	49,908
	12012210001	12,477	12,477	12,477	12,477	49,908
	12092202004	12,477	12,477	12,477	12,477	49,908
	12112210001	12,477	12,477	12,477	12,477	49,908
	22012202007	12,477	12,477	12,477	12,477	49,908
	22012210001	12,477	12,477	12,477	12,477	49,908
	22012210002	12,477	12,477	12,477	12,477	49,908
	01012203001	2,063	2,063	2,063	2,063	8,252
	01012203002	2,063	2,063	2,063	2,063	8,252
	01082203001	2,063	2,063	2,063	2,063	8,252
	02012210001	2,063	2,063	2,063	2,063	8,252
	02012210003	2,063	2,063	2,063	2,063	8,252
	02132210001	2,063	2,063	2,063	2,063	8,252
	03012210001	2,041	2,041	2,041	2,041	8,164
	03012210002	2,063	2,063	2,063	2,063	8,252
	03120313003	2,063	2,063	2,063	2,063	8,252
	04012207002	2,063	2,063	2,063	2,063	8,252
	04012207003	2,063	2,063	2,063	2,063	8,252
	04082207001	2,063	2,063	2,063	2,063	8,252
05062210001	2,063	2,063	2,063	2,063	8,252	
05162210002	2,063	2,063	2,063	2,063	8,252	
05162210004	2,063	2,063	2,063	2,063	8,252	
06012210001	2,063	2,063	2,063	2,063	8,252	

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06012210002	2,063	2,063	2,063	2,063	8,252
	06102210002	2,063	2,063	2,063	2,063	8,252
	06162210001	2,063	2,063	2,063	2,063	8,252
	07012210001	2,063	2,063	2,063	2,063	8,252
	07012210002	2,063	2,063	2,063	2,063	8,252
	07122210002	2,063	2,063	2,063	2,063	8,252
	08012202042	2,063	2,063	2,063	2,063	8,252
	08012202123	2,063	2,063	2,063	2,063	8,252
	08032202032	2,063	2,063	2,063	2,063	8,252
	09012202006	2,063	2,063	2,063	2,063	8,252
	09012202008	2,063	2,063	2,063	2,063	8,252
	09022202056	2,063	2,063	2,063	2,063	8,252
	09122202118	2,063	2,063	2,063	2,063	8,252
	10012202707	2,063	2,063	2,063	2,063	8,252
	10012210001	2,063	2,063	2,063	2,063	8,252
	10082202101	2,063	2,063	2,063	2,063	8,252
	10132210001	2,063	2,063	2,063	2,063	8,252
	11012202004	2,063	2,063	2,063	2,063	8,252
	11012202024	2,063	2,063	2,063	2,063	8,252
	11062202008	2,063	2,063	2,063	2,063	8,252
	11162202013	2,063	2,063	2,063	2,063	8,252
	12012202015	2,063	2,063	2,063	2,063	8,252
	12012210001	2,063	2,063	2,063	2,063	8,252
	12092202004	2,063	2,063	2,063	2,063	8,252
	12112210001	2,063	2,063	2,063	2,063	8,252

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130131VN	22012202007	2,063	2,063	2,063	2,063	8,252
	22012210001	2,063	2,063	2,063	2,063	8,252
	22012210002	2,063	2,063	2,063	2,063	8,252
	01012203001	7,932	7,932	7,932	7,932	31,728
	01012203002	7,926	7,926	7,926	7,926	31,704
	01082203001	7,926	7,926	7,926	7,926	31,704
	02012210001	7,926	7,926	7,926	7,926	31,704
	02012210003	7,926	7,926	7,926	7,926	31,704
	02132210001	7,926	7,926	7,926	7,926	31,704
	03012210001	7,926	7,926	7,926	7,926	31,704
	03012210002	7,926	7,926	7,926	7,926	31,704
	03120313003	7,926	7,926	7,926	7,926	31,704
	04012207002	7,926	7,926	7,926	7,926	31,704
	04012207003	7,926	7,926	7,926	7,926	31,704
	04082207001	7,926	7,926	7,926	7,926	31,704
	05062210001	7,926	7,926	7,926	7,926	31,704
	05162210002	7,926	7,926	7,926	7,926	31,704
	05162210004	7,926	7,926	7,926	7,926	31,704
	06012210001	7,926	7,926	7,926	7,926	31,704
	06012210002	7,926	7,926	7,926	7,926	31,704
	06102210002	7,926	7,926	7,926	7,926	31,704
	06162210001	7,926	7,926	7,926	7,926	31,704
	07012210001	7,926	7,926	7,926	7,926	31,704
	07012210002	7,926	7,926	7,926	7,926	31,704

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07122210002	7,926	7,926	7,926	7,926	31,704
	08012202042	7,926	7,926	7,926	7,926	31,704
	08012202123	7,926	7,926	7,926	7,926	31,704
	08032202032	7,926	7,926	7,926	7,926	31,704
	09012202006	7,926	7,926	7,926	7,926	31,704
	09012202008	7,926	7,926	7,926	7,926	31,704
	09022202056	7,926	7,926	7,926	7,926	31,704
	09122202118	7,926	7,926	7,926	7,926	31,704
	10012202707	7,926	7,926	7,926	7,926	31,704
	10012210001	7,926	7,926	7,926	7,926	31,704
	10082202101	7,926	7,926	7,926	7,926	31,704
	10132210001	7,926	7,926	7,926	7,926	31,704
	11012202004	7,926	7,926	7,926	7,926	31,704
	11012202024	7,926	7,926	7,926	7,926	31,704
	11062202008	7,926	7,926	7,926	7,926	31,704
	11162202013	7,926	7,926	7,926	7,926	31,704
	12012202015	7,926	7,926	7,926	7,926	31,704
	12012210001	7,926	7,926	7,926	7,926	31,704
	12092202004	7,926	7,926	7,926	7,926	31,704
	12112210001	7,926	7,926	7,926	7,926	31,704
	22012202007	7,926	7,926	7,926	7,926	31,704
	22012210001	7,926	7,926	7,926	7,926	31,704
	22012210002	7,926	7,926	7,926	7,926	31,704
2215011020003130132VN						
	01012203001	6,041	6,041	6,041	6,041	24,164

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01012203002	6,063	6,063	6,063	6,063	24,252
	01082203001	6,063	6,063	6,063	6,063	24,252
	02012210001	6,063	6,063	6,063	6,063	24,252
	02012210003	6,063	6,063	6,063	6,063	24,252
	02132210001	6,063	6,063	6,063	6,063	24,252
	03012210001	6,063	6,063	6,063	6,063	24,252
	03012210002	6,063	6,063	6,063	6,063	24,252
	03120313003	6,063	6,063	6,063	6,063	24,252
	04012207002	6,063	6,063	6,063	6,063	24,252
	04012207003	6,063	6,063	6,063	6,063	24,252
	04082207001	6,063	6,063	6,063	6,063	24,252
	05062210001	6,063	6,063	6,063	6,063	24,252
	05162210002	6,063	6,063	6,063	6,063	24,252
	05162210004	6,063	6,063	6,063	6,063	24,252
	06012210001	6,063	6,063	6,063	6,063	24,252
	06012210002	6,063	6,063	6,063	6,063	24,252
	06102210002	6,063	6,063	6,063	6,063	24,252
	06162210001	6,063	6,063	6,063	6,063	24,252
	07012210001	6,063	6,063	6,063	6,063	24,252
	07012210002	6,063	6,063	6,063	6,063	24,252
	07122210002	6,063	6,063	6,063	6,063	24,252
	08012202042	6,063	6,063	6,063	6,063	24,252
	08012202123	6,063	6,063	6,063	6,063	24,252
	08032202032	6,063	6,063	6,063	6,063	24,252
	09012202006	6,063	6,063	6,063	6,063	24,252

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09012202008	6,063	6,063	6,063	6,063	24,252
	09022202056	6,063	6,063	6,063	6,063	24,252
	09122202118	6,063	6,063	6,063	6,063	24,252
	10012202707	6,063	6,063	6,063	6,063	24,252
	10012210001	6,063	6,063	6,063	6,063	24,252
	10082202101	6,063	6,063	6,063	6,063	24,252
	10132210001	6,063	6,063	6,063	6,063	24,252
	11012202004	6,063	6,063	6,063	6,063	24,252
	11012202024	6,063	6,063	6,063	6,063	24,252
	11062202008	6,063	6,063	6,063	6,063	24,252
	11162202013	6,063	6,063	6,063	6,063	24,252
	12012202015	6,063	6,063	6,063	6,063	24,252
	12012210001	6,063	6,063	6,063	6,063	24,252
	12092202004	6,063	6,063	6,063	6,063	24,252
	12112210001	6,063	6,063	6,063	6,063	24,252
	22012202007	6,063	6,063	6,063	6,063	24,252
	22012210001	6,063	6,063	6,063	6,063	24,252
	22012210002	6,063	6,063	6,063	6,063	24,252
2215011020003130133VN						
	01012203001	0	23,108	23,108	23,108	69,324
	01082203001	0	23,108	23,108	23,108	69,324
	02012210003	0	23,108	23,108	23,108	69,324
	02132210001	0	23,108	23,108	23,108	69,324
	03012210001	0	23,108	23,108	23,108	69,324
	03120313003	0	23,108	23,108	23,108	69,324

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04012207002	0	23,108	23,108	23,108	69,324
	04082207001	0	23,108	23,108	23,108	69,324
	05062210001	0	23,108	23,108	23,108	69,324
	05162210004	0	23,108	23,108	23,108	69,324
	06012210002	0	23,108	23,108	23,108	69,324
	06102210002	0	23,108	23,108	23,108	69,324
	06162210001	0	23,108	23,108	23,108	69,324
	07012210002	0	23,108	23,108	23,108	69,324
	07122210002	0	23,093	23,093	23,094	69,280
	08012202042	0	23,108	23,108	23,108	69,324
	08032202032	0	23,108	23,108	23,108	69,324
	09012202006	0	23,108	23,108	23,108	69,324
	09022202056	0	23,108	23,108	23,108	69,324
	09122202118	0	23,108	23,108	23,108	69,324
	10012210001	0	23,108	23,108	23,108	69,324
	10082202101	0	23,108	23,108	23,108	69,324
	10132210001	0	23,108	23,108	23,108	69,324
	11012202024	0	23,108	23,108	23,108	69,324
	11062202008	0	23,108	23,108	23,108	69,324
	11162202013	0	23,108	23,108	23,108	69,324
	12012210001	0	23,108	23,108	23,108	69,324
	12092202004	0	23,108	23,108	23,108	69,324
	12112210001	0	23,108	23,108	23,108	69,324
	22012210001	0	23,108	23,108	23,108	69,324
	22012210002	0	23,108	23,108	23,108	69,324

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130134VN	01012203002	19,478	19,478	19,478	19,478	77,912
	02012210001	20,624	20,624	20,624	20,624	82,496
	03012210002	20,621	20,621	20,621	20,621	82,484
	04012207003	13,749	13,749	13,749	13,749	54,996
	05162210002	11,457	11,457	11,457	11,457	45,828
	06012210001	18,332	18,332	18,332	18,332	73,328
	07012210001	17,186	17,186	17,186	17,186	68,744
	08012202123	12,603	12,603	12,603	12,603	50,412
	09012202008	21,769	21,769	21,769	21,769	87,076
	10012202707	20,624	20,624	20,624	20,624	82,496
	11012202004	25,206	25,206	25,206	25,206	1,00,824
	12012202015	17,186	17,186	17,186	17,186	68,744
	22012202007	18,332	18,332	18,332	18,332	73,328
	27002203004	4,583	4,583	4,583	4,583	18,332
	2215011020003140000VN	04082207001	32,500	32,500	32,500	32,500
06162210001		50,000	50,000	50,000	50,000	2,00,000
2215011020003240000VN	03012210002	17,440	17,440	17,440	17,440	69,760
	04012207003	17,442	17,442	17,442	17,442	69,768
	05162210002	1,04,643	1,04,643	1,04,643	1,04,643	4,18,572
	06012210001	34,881	34,881	34,881	34,881	1,39,524
	07012210001	17,440	17,440	17,440	17,440	69,760
	08012202123	52,321	52,321	52,321	52,321	2,09,284

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003270273VN	09012202008	69,762	69,762	69,762	69,762	2,79,048
	11012202004	17,440	17,440	17,440	17,440	69,760
	12012202015	34,881	34,881	34,881	34,881	1,39,524
	01012203001	3,70,000	3,70,000	3,70,000	3,70,000	14,80,000
	01082203001	2,40,788	2,40,788	2,40,788	2,40,787	9,63,151
	02012210003	42,68,426	24,56,426	35,61,069	27,91,069	1,30,76,990
	02132210001	20,61,799	16,08,233	17,69,056	17,69,056	72,08,144
	03012210001	8,36,130	8,36,130	8,36,130	8,36,150	33,44,540
	03120313003	6,36,812	6,36,812	6,36,812	6,36,812	25,47,248
	04012207002	14,82,188	16,32,906	16,32,906	16,32,906	63,80,906
	04082207001	14,62,000	16,18,000	16,18,000	16,18,000	63,16,000
	05062210001	17,45,000	17,45,000	17,45,000	17,44,000	69,79,000
	05162210004	22,61,874	22,61,874	22,61,874	22,61,874	90,47,496
	06012210002	49,87,677	49,87,677	49,87,677	49,87,677	1,99,50,708
	06102210002	40,49,932	40,49,932	40,49,932	40,49,932	1,61,99,728
	06162210001	8,53,512	8,53,512	8,53,512	8,53,512	34,14,048
	07012210002	13,50,245	13,50,245	13,50,245	13,50,245	54,00,980
	07122210002	1,21,50,000	1,21,50,000	1,21,50,000	1,21,50,000	4,86,00,000
	08012202042	14,94,040	14,94,040	14,94,040	14,94,040	59,76,160
	08032202032	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
	09012202006	67,22,250	67,22,250	67,22,250	67,22,250	2,68,89,000
09022202056	74,50,000	74,50,000	74,50,000	74,50,000	2,98,00,000	
09122202118	59,50,000	59,50,000	59,50,000	59,50,000	2,38,00,000	
10012210001	1,09,50,000	1,09,50,000	1,09,50,000	1,09,50,000	4,38,00,000	

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10082202101	9,25,000	9,25,000	9,25,000	9,25,000	37,00,000
	10132210001	10,75,000	10,75,000	10,75,000	10,75,000	43,00,000
	11012202024	19,75,000	19,75,000	19,75,000	19,75,000	79,00,000
	11062202008	6,20,000	6,20,000	6,20,000	6,20,000	24,80,000
	11162202013	8,83,695	8,83,695	8,83,695	8,83,695	35,34,780
	12012210001	54,50,000	54,50,000	54,50,000	54,50,000	2,18,00,000
	12092202004	64,96,293	64,96,293	64,96,293	64,96,293	2,59,85,172
	12112210001	15,23,857	15,23,857	15,23,857	15,23,857	60,95,428
	22012210002	31,51,277	28,04,147	32,51,407	26,60,690	1,18,67,521
2215011020003280281VN						
	27002203004	1,000	1,000	1,000	1,000	4,000
2215011020003510511VN						
	03012210002	4,583	4,583	4,583	4,583	18,332
	04012207003	4,583	4,583	4,583	4,583	18,332
	05162210002	27,500	27,500	27,500	27,500	1,10,000
	06012210001	9,167	9,167	9,167	9,167	36,668
	07012210001	4,583	4,583	4,583	4,583	18,332
	08012202123	13,750	13,750	13,750	13,750	55,000
	09012202008	18,335	18,335	18,335	18,335	73,340
	11012202004	4,583	4,583	4,583	4,583	18,332
	12012202015	9,166	9,166	9,166	9,166	36,664
2215011021115310312VN						
	01012203001	0	65,00,000	65,00,000	0	1,30,00,000
	01082203001	4,00,00,000	6,70,00,000	3,00,00,000	2,30,30,000	16,00,30,000
	02132210001	0	50,00,000	70,00,000	80,00,000	2,00,00,000

DDO Annexure

Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03012210001	0	50,00,000	70,00,000	80,00,000	2,00,00,000
	04012207002	0	50,00,000	70,00,000	80,00,000	2,00,00,000
	05062210001	0	50,00,000	70,00,000	80,00,000	2,00,00,000
	06012210002	0	50,00,000	70,00,000	80,00,000	2,00,00,000
	07012210002	0	2,00,00,000	1,17,50,000	82,50,000	4,00,00,000
	07122210002	0	80,40,000	40,50,000	7,10,000	1,28,00,000
	08012202042	0	50,00,000	70,00,000	80,00,000	2,00,00,000
	09012202006	0	49,60,000	73,58,000	76,82,000	2,00,00,000
	10012210001	0	60,00,000	90,00,000	1,69,70,000	3,19,70,000
	11012202024	2,83,58,000	9,00,00,000	11,38,42,000	0	23,22,00,000
	12012210001	0	75,00,000	1,35,00,000	2,90,00,000	5,00,00,000
	22012210002	0	50,00,000	70,00,000	80,00,000	2,00,00,000
2215011960005270272VN						
	01012203001	1,33,50,456	1,33,50,456	57,21,624	57,21,624	3,81,44,160
	01082203001	1,46,46,632	1,46,46,632	62,77,128	62,77,128	4,18,47,520
	02012210003	1,73,78,816	1,73,78,816	74,48,064	74,48,064	4,96,53,760
	02132210001	22,74,300	22,74,300	9,74,700	9,74,700	64,98,000
	03012210001	4,25,41,184	4,25,41,184	1,82,31,936	1,82,31,936	12,15,46,240
	03120313003	1,34,43,360	1,34,43,360	57,61,440	57,61,440	3,84,09,600
	04012207002	84,44,996	84,44,996	36,19,284	36,19,284	2,41,28,560
	04082207001	2,06,80,660	2,06,80,660	88,63,140	88,63,140	5,90,87,600
	05062210001	1,03,76,380	1,03,76,380	44,47,020	44,47,020	2,96,46,800
	05162210004	2,96,83,136	2,96,83,136	1,27,21,344	1,27,21,344	8,48,08,960
	06012210002	1,27,11,356	1,27,11,356	54,47,724	54,47,724	3,63,18,160
	06102210002	1,12,60,256	1,12,60,256	48,25,824	48,25,824	3,21,72,160

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HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06162210001	40,81,308	40,81,308	17,49,132	17,49,132	1,16,60,880
	07012210002	2,01,45,524	2,01,45,524	86,33,796	86,33,796	5,75,58,640
	07122210002	3,21,63,712	3,21,63,712	1,37,84,448	1,37,84,448	9,18,96,320
	08012202042	98,46,060	98,46,060	42,19,740	42,19,740	2,81,31,600
	08032202032	79,18,484	79,18,484	33,93,636	33,93,636	2,26,24,240
	09012202006	3,25,63,188	3,25,63,188	1,39,55,652	1,39,55,652	9,30,37,680
	09022202056	3,23,68,084	3,23,68,084	1,38,72,036	1,38,72,036	9,24,80,240
	09122202118	1,85,06,684	1,85,06,684	79,31,436	79,31,436	5,28,76,240
	10012210001	2,32,54,112	2,32,54,112	99,66,048	99,66,048	6,64,40,320
	10082202101	1,92,87,072	1,92,87,072	82,65,888	82,65,888	5,51,05,920
	10132210001	7,20,51,504	7,20,51,504	3,08,79,216	3,08,79,216	20,58,61,440
	11062202008	81,94,228	81,94,228	35,11,812	35,11,812	2,34,12,080
	11162202013	41,25,912	41,25,912	17,68,248	17,68,248	1,17,88,320
	12012210001	1,02,75,300	1,02,75,300	44,03,700	44,03,700	2,93,58,000
	12092202004	1,38,79,992	1,38,79,992	59,48,568	59,48,568	3,96,57,120
	12112210001	55,18,548	55,18,548	23,65,092	23,65,092	1,57,67,280
	22012210001	2,64,77,920	2,64,77,920	1,13,47,680	1,13,47,680	7,56,51,200
	22012210002	2,25,50,836	2,25,50,836	96,64,644	96,64,644	6,44,30,960
2215011960006310312VN						
	03120313003	11,91,423	7,94,282	7,94,282	11,91,423	39,71,410
	04012207002	23,92,280	15,94,853	15,94,853	23,92,280	79,74,266
	10012210001	42,46,297	28,30,865	28,30,865	42,46,297	1,41,54,324
2215011960018310312VN						
	01012203001	5,16,000	3,44,000	3,44,000	5,16,000	17,20,000
	01082203001	5,12,700	3,41,800	3,41,800	5,12,700	17,09,000

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HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02012210003	6,93,300	4,62,200	4,62,200	6,93,300	23,11,000
	02132210001	6,20,100	4,13,400	4,13,400	6,20,100	20,67,000
	03012210001	3,15,600	2,10,400	2,10,400	3,15,600	10,52,000
	03120313003	3,36,300	2,24,200	2,24,200	3,36,300	11,21,000
	04012207002	1,66,800	1,11,200	1,11,200	1,66,800	5,56,000
	04082207001	27,600	18,400	18,400	27,600	92,000
	05062210001	93,900	62,600	62,600	93,900	3,13,000
	05162210004	6,36,300	4,24,200	4,24,200	6,36,300	21,21,000
	06012210002	3,68,700	2,45,800	2,45,800	3,68,700	12,29,000
	06102210002	5,23,800	3,49,200	3,49,200	5,23,800	17,46,000
	06162210001	30,900	20,600	20,600	30,900	1,03,000
	07012210002	8,37,000	5,58,000	5,58,000	8,37,000	27,90,000
	07122210002	8,78,700	5,85,800	5,85,800	8,78,700	29,29,000
	08012202042	7,10,400	4,73,600	4,73,600	7,10,400	23,68,000
	08032202032	5,00,400	3,33,600	3,33,600	5,00,400	16,68,000
	09012202006	3,39,600	2,26,400	2,26,400	3,39,600	11,32,000
	09022202056	2,88,600	1,92,400	1,92,400	2,88,600	9,62,000
	09122202118	3,69,300	2,46,200	2,46,200	3,69,300	12,31,000
	10012210001	3,32,400	2,21,600	2,21,600	3,32,400	11,08,000
	10082202101	1,71,600	1,14,400	1,14,400	1,71,600	5,72,000
	10132210001	4,33,200	2,88,800	2,88,800	4,33,200	14,44,000
	11012202024	4,15,200	2,76,800	2,76,800	4,15,200	13,84,000
	11062202008	4,14,900	2,76,600	2,76,600	4,14,900	13,83,000
	11162202013	4,60,200	3,06,800	3,06,800	4,60,200	15,34,000
	12012210001	4,61,400	3,07,600	3,07,600	4,61,400	15,38,000

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HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215017891115310312VN	12092202004	2,97,000	1,98,000	1,98,000	2,97,000	9,90,000
	12112210001	1,59,900	1,06,600	1,06,600	1,59,900	5,33,000
	22012210002	11,38,200	7,58,800	7,58,800	11,38,200	37,94,000
	01012203001	0	28,70,000	28,70,000	24,60,000	82,00,000
	02012210003	0	15,05,000	15,05,000	12,90,000	43,00,000
	03012210001	0	1,65,90,000	1,65,90,000	1,42,20,000	4,74,00,000
	03120313003	0	28,00,000	28,00,000	24,00,000	80,00,000
	04012207002	0	96,25,000	96,25,000	82,50,000	2,75,00,000
	05162210004	0	75,00,000	75,00,000	63,00,000	2,13,00,000
	06012210002	0	33,60,000	33,60,000	28,80,000	96,00,000
	06102210002	0	53,90,000	53,90,000	46,20,000	1,54,00,000
	07012210001	0	33,60,000	33,60,000	28,80,000	96,00,000
	08012202042	0	1,24,25,000	1,24,25,000	1,06,50,000	3,55,00,000
	09012202006	0	56,25,000	56,25,000	49,50,000	1,62,00,000
	10132210001	0	2,80,000	2,80,000	2,40,000	8,00,000
	11012202024	0	66,85,000	66,85,000	57,30,000	1,91,00,000
	11062202008	0	12,25,000	12,25,000	10,50,000	35,00,000
	11162202013	0	56,00,000	56,00,000	48,00,000	1,60,00,000
	12012210001	0	23,10,000	23,10,000	19,80,000	66,00,000
22012202007	0	3,50,000	3,50,000	3,00,000	10,00,000	
2215017961115310312VN	01012203001	0	26,95,000	26,95,000	23,10,000	77,00,000
	02012210001	0	54,60,000	54,60,000	46,80,000	1,56,00,000
	03012210001	0	2,80,000	2,80,000	2,40,000	8,00,000

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Department: RURAL WATER SUPPLY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03120313003	0	28,70,000	28,70,000	24,60,000	82,00,000
	05162210002	0	3,85,000	3,85,000	3,30,000	11,00,000
	06012210001	0	9,80,000	9,80,000	8,40,000	28,00,000
	07012210001	0	2,80,000	2,80,000	2,40,000	8,00,000
	08012202042	0	15,05,000	15,05,000	12,90,000	43,00,000
	09012202008	0	3,15,000	3,15,000	2,70,000	9,00,000
	10132210001	0	1,05,000	1,05,000	90,000	3,00,000
	11012202024	0	4,55,000	4,55,000	3,90,000	13,00,000
	11062202008	0	1,75,000	1,75,000	1,50,000	5,00,000
	11162202013	0	8,40,000	8,40,000	7,20,000	24,00,000
	12012202015	0	1,05,000	1,05,000	90,000	3,00,000
	22012210002	0	10,50,000	10,50,000	9,00,000	30,00,000
4215011020306010018VN						
	27002602002	14,500	14,500	14,500	14,500	58,000
4215011020306010019VN						
	27002602002	1,750	1,750	1,750	1,750	7,000
		77,39,33,545	1,04,70,25,900	72,87,38,626	61,59,78,929	3,16,56,77,000