

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Four Hundred Thirty Nine Crores Fifty One Lakhs Ninety Nine Thousands Five Hundred Only (Rs.439,51,99,500/-) - Apportionment of Approved Budget for the Administration, State Roads & Road Safety Works (RSW), ENC (R&B) - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1522

Dated: 30-06-2017

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 Administration, State Roads & Road Safety Works (RSW), ENC (R&B) for an amount of Rs.439,51,99,500 /-(Rupees Four Hundred Thirty Nine Crores Fifty One Lakhs Ninety Nine 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 Chief Engineer Administration, State Roads & Road Safety Works (RSW), ENC (R&B) 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
Transport, Roads and Buildings Secretariat
Administration, State Roads & Road Safety Works (RSW), ENC (R&B)
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 : ADMINISTRATION,STATE ROADS&RSW ENC R&B

(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
2059 Public Works							
80 General							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	1,24,78,000	31,19,500	31,19,500	31,19,500	31,19,500	1,24,78,000	0
019 Leave Travel Concession	15,60,000	3,90,000	3,90,000	3,90,000	3,90,000	15,60,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
132 Other Office Expenses	24,74,000	6,18,500	6,18,500	6,18,500	6,18,500	24,74,000	0
133 Water and Electricity Charges	26,56,000	6,64,000	6,64,000	6,64,000	6,64,000	26,56,000	0
134 Hiring of Private Vehicles	51,00,000	12,75,000	12,75,000	12,75,000	12,75,000	51,00,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
240 Petrol, Oil and Lubricants	12,60,000	3,15,000	3,15,000	3,15,000	1,13,400	10,58,400	2,01,600
280 Professional Services							
281 Pleaders Fees	3,000	750	750	750	750	3,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	14,000	3,500	3,500	3,500	3,500	14,000	0
500 Other Charges							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
503 Other Expenditure	3,000	750	750	750	750	3,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.H.(03) District Offices (Divisional and Sub-Divisional Offices)							
010 Salaries							
018 Encashment of Earned Leave	10,74,21,000	2,68,55,250	2,68,55,250	2,68,55,250	53,71,050	8,59,36,800	2,14,84,200
019 Leave Travel Concession	1,34,28,000	26,84,000	26,76,250	27,71,250	30,13,740	1,11,45,240	22,82,760
110 Domestic Travel Expenses							
111 Travelling Allowance	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	57,75,000	14,43,750	14,43,750	14,43,750	10,39,500	53,70,750	4,04,250
132 Other Office Expenses	53,01,000	13,25,250	13,25,250	13,25,250	13,25,250	53,01,000	0
133 Water and Electricity Charges	80,85,000	20,21,250	20,21,250	20,21,250	16,17,000	76,80,750	4,04,250
134 Hiring of Private Vehicles	12,00,000	3,00,000	2,97,000	2,97,000	2,97,000	11,91,000	9,000
140 Rents, Rates and Taxes	20,62,000	5,15,500	5,15,500	5,15,500	1,03,100	16,49,600	4,12,400
240 Petrol, Oil and Lubricants	52,50,000	13,12,500	13,12,500	13,12,500	6,82,500	46,20,000	6,30,000
280 Professional Services							
281 Pleaders Fees	12,000	3,000	3,000	3,000	3,000	12,000	0
500 Other Charges							
503 Other Expenditure	8,000	2,000	2,000	2,000	2,000	8,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	25,00,000	6,25,000	6,25,000	5,80,000	3,70,000	22,00,000	3,00,000
3054 Roads and Bridges							
03 State High Ways							
M.H.103 Maintenance & Repairs							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(04) Highways Works							
270 Minor Works							
271 Other Expenditure	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
272 Maintenance	51,50,00,000	12,87,50,000	12,87,50,000	15,45,00,000	000	41,20,00,000	10,30,00,000
04 District and Other Roads							
M.H.105 Maintenance & Repairs							
S.H.(07) District and Other Roads							
270 Minor Works							
271 Other Expenditure	75,00,000	18,75,000	18,75,000	18,75,000	18,75,000	75,00,000	0
272 Maintenance	390,26,72,000	97,56,68,000	97,56,00,000	97,56,00,000	19,52,69,600	312,21,37,600	78,05,34,400
273 Work Charged Establishment	85,00,00,000	21,25,00,000	25,50,00,000	21,25,00,000	000	68,00,00,000	17,00,00,000
80 General							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office (N.H)							
010 Salaries							
018 Encashment of Earned Leave	24,23,000	6,05,750	6,05,750	6,05,750	6,05,750	24,23,000	0
019 Leave Travel Concession	3,03,000	75,750	75,750	75,750	75,750	3,03,000	0
S.H.(03) District Offices (Divisional and Sub Divisional Offices) (N.H)							
010 Salaries							
018 Encashment of Earned Leave	1,19,72,000	29,93,000	29,93,000	29,93,000	29,93,000	1,19,72,000	0
019 Leave Travel Concession	14,96,000	3,40,672	3,40,672	3,40,672	3,39,344	13,61,360	1,34,640
280 Professional Services							
281 Pleaders Fees	1,000	250	250	250	250	1,000	0
5054 Capital Outlay on Roads and Bridges							
03 State Highways							
M.H.337 Road Works							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
G.H.11 State Development Schemes							
S.H.(04) Highways Works							
280 Professional Services							
284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
Total	547,49,97,000	136,80,42,922	141,04,64,172	139,37,64,172	22,29,28,234	439,51,99,500	#####

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059800010001010018VN	27002602001	31,19,500	31,19,500	31,19,500	31,19,500	1,24,78,000
2059800010001010019VN	27002602001	3,90,000	3,90,000	3,90,000	3,90,000	15,60,000
2059800010001110111VN	27002602001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2059800010001130131VN	27002602001	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
2059800010001130132VN	27002602001	6,18,500	6,18,500	6,18,500	6,18,500	24,74,000
2059800010001130133VN	27002602001	6,64,000	6,64,000	6,64,000	6,64,000	26,56,000
2059800010001130134VN	27002602001	12,75,000	12,75,000	12,75,000	12,75,000	51,00,000
2059800010001200000VN	27002602001	25,000	25,000	25,000	25,000	1,00,000
2059800010001240000VN	27002602001	3,15,000	3,15,000	3,15,000	1,13,400	10,58,400
2059800010001280281VN	27002602001	750	750	750	750	3,000
2059800010001310312VN	27002602001	3,500	3,500	3,500	3,500	14,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059800010001500503VN	27002602001	750	750	750	750	3,000
2059800010001510511VN	27002602001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2059800010003010018VN	01012602001	2,00,000	4,00,000	6,00,000	0	12,00,000
	01012602003	0	1,00,000	50,000	0	1,50,000
	01012602006	60,000	1,06,100	1,82,000	83,000	4,31,100
	01022602001	0	1,00,000	1,00,000	0	2,00,000
	01062602001	0	50,000	60,000	0	1,10,000
	01072602001	0	1,00,000	1,00,000	0	2,00,000
	01112602001	0	1,00,000	1,00,000	0	2,00,000
	01122602001	0	50,000	60,000	0	1,10,000
	01142602001	2,00,000	1,22,000	2,02,106	0	5,24,106
	02012602001	7,00,000	3,50,000	4,00,000	0	14,50,000
	02012602002	0	50,000	75,000	0	1,25,000
	02012602003	0	50,000	75,000	0	1,25,000
	02012602006	3,00,000	3,60,000	7,50,000	1,66,000	15,76,000
	02012602007	0	1,00,000	50,000	0	1,50,000
	02012602008	1,80,000	1,00,000	1,80,000	1,80,000	6,40,000
	02062602002	0	50,000	60,000	0	1,10,000
	02082602001	0	50,000	75,000	0	1,25,000
	02122602001	0	50,000	60,000	0	1,10,000
	02132602001	2,00,000	2,22,000	2,02,106	0	6,24,106
	03012602010	6,50,000	5,82,784	6,00,000	5,79,843	24,12,627

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03012602011	5,00,000	6,00,000	2,50,000	0	13,50,000
	03012602012	3,75,000	2,75,000	3,25,000	0	9,75,000
	03042602003	50,000	71,084	71,084	0	1,92,168
	03062602002	0	20,000	20,000	0	40,000
	03082602003	0	75,000	75,000	0	1,50,000
	03122602004	10,00,000	6,00,000	2,50,000	0	18,50,000
	03122602005	7,00,000	3,00,000	4,00,000	0	14,00,000
	03122602007	2,00,000	4,50,000	3,00,000	0	9,50,000
	03132602001	0	2,00,000	50,000	0	2,50,000
	03142602002	0	75,000	70,000	0	1,45,000
	03162602001	0	20,000	20,000	0	40,000
	03212602001	0	50,000	75,000	0	1,25,000
	04012602001	1,50,000	1,50,000	2,00,000	70,000	5,70,000
	04012602006	10,00,000	3,50,000	5,00,000	0	18,50,000
	04012602013	0	1,87,000	40,000	0	2,27,000
	04012602017	0	1,50,000	1,00,000	0	2,50,000
	04032602001	5,22,410	7,07,610	3,00,000	0	15,30,020
	04032602006	0	1,00,000	50,000	0	1,50,000
	04032602007	0	1,00,000	50,000	0	1,50,000
	04082602001	0	1,00,000	50,000	0	1,50,000
	04082602002	4,50,000	2,50,000	3,50,000	0	10,50,000
	04092602001	0	1,00,000	50,000	0	1,50,000
	04112602001	0	1,00,000	50,000	0	1,50,000
	04142602001	0	1,00,000	50,000	0	1,50,000
	04152602001	0	1,00,000	50,000	0	1,50,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05012602002	7,42,000	6,00,000	2,30,000	0	15,72,000
	05022602001	0	1,80,000	50,000	0	2,30,000
	05062602002	0	1,50,000	50,000	0	2,00,000
	05082602001	0	1,50,000	50,000	0	2,00,000
	05102602001	6,00,000	4,00,000	5,50,000	0	15,50,000
	05122602001	0	1,00,000	1,00,000	0	2,00,000
	05142602001	0	1,00,000	1,00,000	0	2,00,000
	05162602001	4,50,000	1,47,429	47,919	0	6,45,348
	05162602002	5,70,000	5,00,000	2,50,000	1,50,000	14,70,000
	05162602004	6,50,000	5,50,000	6,50,000	0	18,50,000
	05162602008	0	64,748	0	0	64,748
	05162602009	50,000	0	0	0	50,000
	05162602010	70,000	70,000	70,000	70,000	2,80,000
	06012602001	0	1,00,000	40,000	0	1,40,000
	06012602006	2,20,000	8,00,000	3,20,000	0	13,40,000
	06012602007	4,00,000	2,50,000	3,00,000	0	9,50,000
	06012602009	1,20,000	2,20,795	3,10,527	4,06,075	10,57,397
	06012607001	75,000	75,000	75,000	75,000	3,00,000
	06022602002	0	75,000	1,00,000	0	1,75,000
	06072607001	0	70,000	75,000	0	1,45,000
	06082602002	0	75,000	1,00,000	0	1,75,000
	06102602001	0	70,000	75,000	0	1,45,000
	06102607001	4,00,000	1,90,000	2,75,000	0	8,65,000
	06142602002	0	75,000	1,00,000	0	1,75,000
	06152602004	0	75,000	1,00,000	0	1,75,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06162602002	7,50,000	2,50,000	4,50,000	0	14,50,000
	06182602001	0	70,000	75,000	0	1,45,000
	07012602001	5,00,000	8,00,000	9,00,000	0	22,00,000
	07012602003	0	1,00,000	40,000	0	1,40,000
	07012602006	0	3,00,000	1,00,000	0	4,00,000
	07012602008	6,50,000	6,00,000	7,50,000	9,32,447	29,32,447
	07022602001	0	1,50,000	1,00,000	0	2,50,000
	07032602001	0	1,50,000	1,00,000	0	2,50,000
	07042602001	0	50,000	1,00,000	0	1,50,000
	07062602001	0	50,000	1,00,000	0	1,50,000
	07072602001	0	1,00,000	1,00,000	0	2,00,000
	07082602001	10,78,840	3,21,000	2,20,000	0	16,19,840
	07092602001	7,00,000	2,50,000	4,50,000	0	14,00,000
	07122602032	0	1,00,000	1,00,000	0	2,00,000
	08012602014	7,00,000	3,85,000	7,50,000	5,50,000	23,85,000
	08012602050	0	75,000	50,000	0	1,25,000
	08012602051	75,000	75,000	75,000	75,000	3,00,000
	08012602054	5,00,000	3,00,000	4,00,000	0	12,00,000
	08032602001	6,50,000	2,50,000	3,50,000	0	12,50,000
	08042602054	0	1,00,000	1,00,000	0	2,00,000
	08052602011	4,25,000	2,25,000	2,25,000	0	8,75,000
	08062602002	0	1,00,000	1,00,000	0	2,00,000
	08072602011	0	1,00,000	1,00,000	0	2,00,000
	08102602002	0	1,00,000	1,00,000	0	2,00,000
	08122602054	0	1,00,000	1,00,000	0	2,00,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08132602001	0	1,00,000	1,00,000	0	2,00,000
	08162602001	0	1,00,000	1,00,000	0	2,00,000
	09012602002	7,75,000	1,50,000	2,50,000	2,75,000	14,50,000
	09012602003	1,00,000	1,00,000	1,00,000	0	3,00,000
	09012602004	0	75,000	50,000	0	1,25,000
	09012602005	2,00,000	5,00,000	7,50,000	0	14,50,000
	09022602001	4,45,000	2,32,500	4,65,358	0	11,42,858
	09032607001	0	1,00,000	1,00,000	0	2,00,000
	09052602001	0	1,00,000	1,00,000	0	2,00,000
	09092602001	0	1,00,000	1,00,000	0	2,00,000
	09122602001	5,00,000	3,00,000	4,50,000	0	12,50,000
	09132602001	0	1,00,000	1,00,000	0	2,00,000
	09142607001	0	1,00,000	1,00,000	0	2,00,000
	10012602001	0	75,000	50,000	0	1,25,000
	10012602002	3,70,000	1,10,000	2,00,000	0	6,80,000
	10012602003	1,62,000	1,00,000	1,28,900	1,00,200	4,91,100
	10012602004	0	60,000	50,000	0	1,10,000
	10032607001	2,80,000	1,50,000	1,50,000	0	5,80,000
	10042602001	0	60,000	50,000	0	1,10,000
	10072602001	0	50,000	75,000	0	1,25,000
	10082602001	3,75,000	1,50,000	2,00,000	0	7,25,000
	10122602001	0	75,000	1,00,000	0	1,75,000
	10132602001	0	50,000	75,000	0	1,25,000
	10142602001	0	75,000	1,00,000	0	1,75,000
	10162602001	0	60,000	50,000	0	1,10,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11012602002	4,20,000	3,50,000	4,42,000	4,50,000	16,62,000
	11012602003	0	75,000	50,000	0	1,25,000
	11012602004	3,30,000	75,000	2,00,000	0	6,05,000
	11012602009	0	75,000	50,000	0	1,25,000
	11042602001	0	75,000	50,000	0	1,25,000
	11052602001	0	75,000	50,000	0	1,25,000
	11062602001	1,30,000	2,00,000	3,00,000	0	6,30,000
	11072602001	0	75,000	75,000	0	1,50,000
	11092602001	0	75,000	50,000	0	1,25,000
	11102602002	0	75,000	75,000	0	1,50,000
	11112602001	0	75,000	75,000	0	1,50,000
	11142602001	0	75,000	50,000	0	1,25,000
	11162602003	0	75,000	75,000	0	1,50,000
	11162602004	3,50,000	50,000	2,00,000	0	6,00,000
	12012602001	2,00,000	3,00,000	3,00,000	2,00,000	10,00,000
	12012602002	1,80,000	1,00,000	3,00,000	0	5,80,000
	12012602004	3,00,000	0	1,50,000	0	4,50,000
	12012602005	75,000	75,000	75,000	12,485	2,37,485
	12012602006	2,00,000	80,000	1,10,000	0	3,90,000
	12022602001	0	60,000	58,250	0	1,18,250
	12042602001	0	50,000	25,000	0	75,000
	12082602001	1,50,000	1,00,000	75,000	0	3,25,000
	12092602001	4,00,000	3,50,000	5,50,000	0	13,00,000
	12102602006	0	40,000	30,000	0	70,000
	12112602001	0	40,000	30,000	0	70,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12122602001	0	40,000	30,000	0	70,000
	22012602004	10,00,000	1,60,200	1,00,000	0	12,60,200
	22012602005	0	50,000	35,000	0	85,000
	22012602006	2,00,000	2,00,000	2,00,000	1,46,000	7,46,000
	22012602009	0	1,00,000	50,000	0	1,50,000
	22022602001	0	50,000	35,000	0	85,000
	22032602002	0	1,00,000	35,000	0	1,35,000
	22052602001	0	50,000	35,000	0	85,000
	22072602002	0	1,00,000	35,000	0	1,35,000
	22092602001	0	1,00,000	35,000	0	1,35,000
	22092602002	10,00,000	6,00,000	1,00,000	0	17,00,000
	22102602001	0	1,00,000	35,000	0	1,35,000
	22112602002	0	50,000	75,000	0	1,25,000
	22112602003	0	50,000	35,000	0	85,000
	27002602001	9,00,000	9,00,000	9,00,000	8,50,000	35,50,000
2059800010003010019VN						
	01012602001	10,000	0	0	0	10,000
	01012602003	0	5,000	5,000	0	10,000
	01012602006	5,000	15,000	20,000	16,000	56,000
	01062602001	0	0	7,500	0	7,500
	01122602001	0	0	7,500	0	7,500
	01142602001	10,000	10,000	5,000	10,000	35,000
	02012602001	55,000	27,500	35,000	35,000	1,52,500
	02012602002	0	12,500	5,000	5,000	22,500
	02012602003	0	5,000	5,000	5,000	15,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02012602006	30,250	0	0	0	30,250
	02012602007	0	5,000	5,000	0	10,000
	02012602008	5,000	5,000	5,000	5,000	20,000
	02062602002	0	0	6,000	0	6,000
	02082602001	0	5,000	5,000	5,000	15,000
	02122602001	0	0	6,000	0	6,000
	02132602001	10,000	10,000	8,000	10,000	38,000
	03012602010	20,000	20,000	20,000	20,000	80,000
	03012602011	20,000	15,000	20,000	20,000	75,000
	03012602012	7,500	7,500	7,500	7,500	30,000
	03042602003	20,000	40,000	40,000	40,000	1,40,000
	03062602002	0	10,000	10,000	10,000	30,000
	03082602003	0	0	5,000	0	5,000
	03122602004	30,000	15,000	15,000	30,000	90,000
	03122602005	2,00,000	0	35,000	50,000	2,85,000
	03122602007	10,000	6,000	10,000	20,000	46,000
	03132602001	0	5,000	0	0	5,000
	03142602002	0	0	5,000	0	5,000
	03162602001	0	10,000	10,000	10,000	30,000
	03212602001	0	0	5,000	0	5,000
	04012602001	25,000	25,000	25,000	25,000	1,00,000
	04012602006	20,000	25,000	25,000	25,000	95,000
	04012602017	0	4,000	0	0	4,000
	04032602001	1,75,000	1,00,000	1,00,000	1,15,000	4,90,000
	04032602006	0	20,000	20,000	15,000	55,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04032602007	0	20,000	20,000	15,000	55,000
	04082602001	0	5,000	0	0	5,000
	04082602002	12,500	10,000	25,000	0	47,500
	04092602001	0	15,000	15,000	15,000	45,000
	04112602001	0	20,000	20,000	15,000	55,000
	04142602001	0	5,000	0	0	5,000
	04152602001	0	5,000	0	0	5,000
	05012602002	30,000	55,000	55,000	55,000	1,95,000
	05022602001	0	5,000	5,000	5,000	15,000
	05062602002	0	5,000	5,000	5,000	15,000
	05082602001	0	5,000	5,000	5,000	15,000
	05102602001	10,000	10,000	10,000	10,000	40,000
	05162602001	20,000	20,000	25,000	25,000	90,000
	05162602002	10,000	10,000	10,000	10,000	40,000
	05162602004	10,000	10,000	10,000	10,000	40,000
	05162602008	0	50,000	0	0	50,000
	05162602009	20,000	30,000	20,000	20,000	90,000
	06012602006	5,000	5,000	5,000	5,000	20,000
	06012602007	1,00,000	80,000	80,000	80,000	3,40,000
	06012602009	10,000	10,000	10,000	10,000	40,000
	06022602002	0	7,500	0	0	7,500
	06072607001	0	10,000	10,000	10,000	30,000
	06082602002	0	10,000	10,000	10,000	30,000
	06102602001	0	10,000	10,000	10,000	30,000
	06102607001	1,00,000	70,000	70,000	70,000	3,10,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06142602002	0	7,500	0	0	7,500
	06152602004	0	10,000	10,000	10,000	30,000
	06162602002	25,000	10,000	25,000	25,000	85,000
	06182602001	0	10,000	10,000	10,000	30,000
	07042602001	0	10,000	15,000	15,000	40,000
	07062602001	0	10,000	15,000	15,000	40,000
	07092602001	1,25,000	1,05,000	95,000	95,000	4,20,000
	08012602050	0	10,000	10,000	10,000	30,000
	08012602051	15,000	15,000	15,000	15,000	60,000
	08012602054	44,000	36,000	34,000	34,000	1,48,000
	08042602054	0	4,000	5,000	5,000	14,000
	08052602011	25,000	20,000	15,000	15,000	75,000
	08062602002	0	3,000	5,000	5,000	13,000
	08072602011	0	2,000	5,000	5,000	12,000
	08122602054	0	4,000	5,000	5,000	14,000
	09012602002	50,000	75,000	1,25,000	1,50,000	4,00,000
	09012602003	15,000	15,000	15,000	15,000	60,000
	09012602004	0	10,000	10,000	10,000	30,000
	09012602005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	09022602001	25,000	15,000	25,000	25,000	90,000
	09032607001	0	5,000	0	0	5,000
	09052602001	0	5,000	0	0	5,000
	09092602001	0	5,000	0	0	5,000
	09122602001	25,000	10,000	25,000	25,000	85,000
	09132602001	0	5,000	0	0	5,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09142607001	0	5,000	0	0	5,000
	10012602001	0	10,000	10,000	10,000	30,000
	10012602002	2,40,000	1,80,000	1,50,000	1,80,000	7,50,000
	10012602004	0	20,000	30,000	20,000	70,000
	10032607001	10,000	10,000	10,000	10,000	40,000
	10042602001	0	20,000	30,000	20,000	70,000
	10162602001	0	20,000	30,000	20,000	70,000
	11012602002	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	11012602003	0	10,000	10,000	10,000	30,000
	11012602004	25,000	10,000	25,000	25,000	85,000
	11012602009	0	5,000	0	0	5,000
	11042602001	0	10,000	10,000	10,000	30,000
	11052602001	0	5,000	0	0	5,000
	11062602001	10,000	10,000	10,000	10,000	40,000
	11072602001	0	10,000	10,000	10,000	30,000
	11092602001	0	5,000	0	0	5,000
	11142602001	0	10,000	10,000	10,000	30,000
	11162602003	0	10,000	10,000	10,000	30,000
	11162602004	75,000	50,000	50,000	50,000	2,25,000
	12012602001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	12012602002	54,750	44,750	54,750	54,750	2,09,000
	12012602004	1,00,000	60,000	60,000	60,000	2,80,000
	12012602005	15,000	15,000	15,000	15,000	60,000
	12022602001	0	10,000	0	0	10,000
	12092602001	50,000	75,000	1,00,000	1,00,000	3,25,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059800010003110111VN	22012602004	5,000	5,000	5,000	10,000	25,000
	22012602006	40,000	40,000	40,000	40,000	1,60,000
	22012602009	0	5,000	5,000	0	10,000
	22092602002	5,000	5,000	5,000	10,000	25,000
	22112602002	0	5,000	5,000	5,000	15,000
	27002602001	4,00,000	4,00,000	4,00,000	6,46,490	18,46,490
	01012602001	8,000	8,000	8,000	8,000	32,000
	01012602003	20,000	18,000	12,000	0	50,000
	01012602006	15,000	10,000	10,000	14,000	49,000
	01142602001	8,000	8,000	8,000	8,000	32,000
	02012602001	10,000	18,000	18,000	20,000	66,000
	02012602006	15,000	15,000	15,000	17,000	62,000
	02012602007	12,000	10,000	10,000	12,000	44,000
	02012602008	10,000	10,000	10,000	15,000	45,000
	02132602001	10,000	8,000	8,000	8,000	34,000
	03012602010	15,000	15,000	15,000	15,000	60,000
	03012602011	10,000	10,000	10,000	10,000	40,000
	03012602012	10,000	15,000	15,000	16,000	56,000
	03042602003	10,000	10,000	10,000	14,000	44,000
	03122602004	10,000	15,000	15,000	15,000	55,000
	03122602005	10,000	5,000	5,000	0	20,000
	03122602007	6,000	6,000	6,000	6,000	24,000
	04012602001	15,000	15,000	15,000	20,000	65,000
	04012602006	10,000	10,000	10,000	12,000	42,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04032602001	10,000	15,000	15,000	15,000	55,000
	04082602002	10,000	10,000	10,000	10,000	40,000
	05012602002	10,000	8,000	8,000	5,000	31,000
	05102602001	10,000	10,000	10,000	5,000	35,000
	05162602001	10,000	10,000	10,000	17,000	47,000
	05162602002	10,000	5,000	5,000	5,000	25,000
	05162602004	10,000	8,000	8,000	5,000	31,000
	05162602008	33,000	30,000	30,000	20,000	1,13,000
	05162602009	10,000	10,000	10,000	10,000	40,000
	05162602010	8,000	8,000	8,000	8,000	32,000
	06012602006	10,000	10,000	10,000	8,000	38,000
	06012602007	5,000	5,000	5,000	5,000	20,000
	06012602009	20,000	15,000	20,000	20,000	75,000
	06012607001	5,000	5,000	5,000	0	15,000
	06102607001	5,000	12,000	10,000	10,000	37,000
	06162602002	10,000	4,000	4,000	5,000	23,000
	07012602001	5,000	5,000	5,000	5,000	20,000
	07012602008	6,000	6,000	6,000	6,000	24,000
	07082602001	10,000	10,000	10,000	5,000	35,000
	07092602001	10,000	15,000	15,000	12,000	52,000
	08012602014	10,000	15,000	20,000	10,000	55,000
	08012602051	10,000	10,000	10,000	10,000	40,000
	08012602054	3,000	4,000	4,000	3,000	14,000
	08032602001	10,000	10,000	10,000	10,000	40,000
	08052602011	10,000	15,000	15,000	10,000	50,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09012602001	10,000	10,000	10,000	10,000	40,000
	09012602002	23,000	15,000	15,000	17,000	70,000
	09012602003	10,000	10,000	10,000	15,000	45,000
	09012602005	10,000	10,000	10,000	10,000	40,000
	09022602001	10,000	10,000	10,000	12,000	42,000
	09122602001	10,000	10,000	10,000	12,000	42,000
	10012602002	10,000	10,000	10,000	12,000	42,000
	10012602003	15,000	15,000	15,000	22,000	67,000
	10032607001	10,000	15,000	15,000	15,000	55,000
	10082602001	10,000	10,000	10,000	15,000	45,000
	11012602002	20,000	15,000	15,000	15,000	65,000
	11012602004	10,000	12,000	12,000	12,000	46,000
	11062602001	10,000	12,000	12,000	14,000	48,000
	11162602004	15,000	15,000	15,000	15,000	60,000
	12012602001	10,000	10,000	10,000	8,000	38,000
	12012602002	5,000	3,000	3,000	3,000	14,000
	12012602004	15,000	15,000	16,000	20,000	66,000
	12012602005	8,000	8,000	8,000	12,000	36,000
	12012602006	10,000	10,000	10,000	12,000	42,000
	12012602007	10,000	10,000	10,000	8,000	38,000
	12082602001	12,000	10,000	10,000	10,000	42,000
	12092602001	12,000	11,000	11,000	14,000	48,000
	22012602004	8,000	8,000	8,000	7,000	31,000
	22012602006	10,000	10,000	10,000	10,000	40,000
	22012602007	16,000	15,000	12,000	10,000	53,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059800010003130131VN	22092602002	7,000	7,000	7,000	7,000	28,000
	27002602003	0	3,000	3,000	4,000	10,000
	01012602001	30,000	25,000	20,000	20,000	95,000
	01012602003	10,000	8,000	3,000	0	21,000
	01012602006	10,000	15,000	15,000	15,000	55,000
	01142602001	20,000	20,000	20,000	10,000	70,000
	02012602001	30,000	30,000	30,000	30,000	1,20,000
	02012602006	35,000	30,000	30,000	30,000	1,25,000
	02012602007	10,000	10,000	10,000	8,000	38,000
	02012602008	10,000	10,000	10,000	9,000	39,000
	02132602001	20,000	20,000	20,000	4,000	64,000
	03012602010	25,000	25,000	25,000	20,000	95,000
	03012602011	25,000	30,000	30,000	20,000	1,05,000
	03012602012	7,000	5,000	5,000	5,000	22,000
	03042602003	25,000	25,000	25,000	15,000	90,000
	03122602004	25,000	25,000	25,000	15,000	90,000
	03122602005	25,000	20,000	20,000	10,000	75,000
	03122602007	10,000	10,000	10,000	10,000	40,000
	04012602001	18,000	20,000	20,000	14,000	72,000
	04012602006	25,000	20,000	25,000	20,000	90,000
04032602001	25,000	25,000	21,000	15,000	86,000	
04082602002	20,000	20,000	20,000	20,000	80,000	
05012602002	25,000	25,000	25,000	20,000	95,000	
05102602001	20,000	20,000	20,000	10,000	70,000	

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05162602001	16,000	16,000	16,000	16,000	64,000
	05162602002	20,000	20,000	20,000	15,000	75,000
	05162602004	25,000	36,000	30,000	25,000	1,16,000
	05162602008	15,000	15,000	15,000	15,000	60,000
	05162602009	6,000	10,000	10,000	10,000	36,000
	05162602010	10,000	7,000	7,000	5,000	29,000
	06012602006	10,000	10,000	10,000	7,000	37,000
	06012602007	40,000	50,000	35,000	30,000	1,55,000
	06012602009	27,000	30,000	30,000	30,000	1,17,000
	06012607001	5,000	5,000	5,000	0	15,000
	06102607001	17,500	20,000	20,000	17,000	74,500
	06162602002	30,000	20,000	25,000	17,000	92,000
	07012602001	15,000	20,000	20,000	10,000	65,000
	07012602008	35,000	30,000	25,000	10,000	1,00,000
	07082602001	25,000	25,000	25,000	10,000	85,000
	07092602001	20,000	20,000	20,000	15,000	75,000
	08012602014	17,250	20,000	20,000	17,000	74,250
	08012602051	5,000	5,000	5,000	5,000	20,000
	08012602054	20,000	20,000	20,000	18,000	78,000
	08032602001	25,000	25,000	25,000	14,000	89,000
	08052602011	25,000	25,000	25,000	10,000	85,000
	09012602001	10,000	15,000	15,000	10,000	50,000
	09012602002	30,000	30,000	25,000	15,000	1,00,000
	09012602003	10,000	10,000	10,000	10,000	40,000
	09012602005	25,000	30,000	30,000	20,000	1,05,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09022602001	15,000	15,000	20,000	17,000	67,000
	09122602001	55,000	52,750	45,750	30,000	1,83,500
	10012602002	15,000	20,000	20,000	15,000	70,000
	10012602003	35,000	33,000	33,000	25,000	1,26,000
	10032607001	30,000	30,000	30,000	19,500	1,09,500
	10082602001	10,000	10,000	14,000	10,000	44,000
	11012602002	38,000	35,000	35,000	30,000	1,38,000
	11012602004	25,000	25,000	25,000	15,000	90,000
	11062602001	25,000	22,000	30,000	25,000	1,02,000
	11162602004	50,000	45,000	45,000	25,000	1,65,000
	12012602001	20,000	20,000	20,000	15,000	75,000
	12012602002	20,000	25,000	22,000	15,000	82,000
	12012602004	17,500	15,000	25,000	15,000	72,500
	12012602005	8,000	8,000	6,000	4,000	26,000
	12012602006	20,000	15,000	25,000	17,000	77,000
	12012602007	7,500	6,000	6,000	4,000	23,500
	12082602001	15,000	20,000	20,000	14,000	69,000
	12092602001	15,000	15,000	25,000	15,000	70,000
	22012602004	25,000	20,000	20,000	20,000	85,000
	22012602006	25,000	20,000	20,000	15,000	80,000
	22012602007	8,000	8,000	8,000	6,000	30,000
	22092602002	25,000	30,000	30,000	15,000	1,00,000
	27002602003	6,000	2,000	2,000	2,000	12,000
2059800010003130132VN	01012602001	15,000	15,000	15,000	12,000	57,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01012602003	15,000	11,000	12,000	0	38,000
	01012602006	25,000	25,000	25,000	25,000	1,00,000
	01142602001	15,000	20,000	20,000	24,000	79,000
	02012602001	20,000	20,000	25,000	30,000	95,000
	02012602006	25,000	25,000	25,000	30,000	1,05,000
	02012602007	10,000	10,000	10,000	15,000	45,000
	02012602008	5,000	5,000	5,000	9,000	24,000
	02132602001	20,000	20,000	20,000	20,000	80,000
	03012602010	30,000	30,000	35,000	40,000	1,35,000
	03012602011	25,000	25,000	25,000	25,000	1,00,000
	03012602012	5,000	5,000	5,000	5,000	20,000
	03042602003	20,000	20,000	25,000	20,000	85,000
	03122602004	20,000	20,000	25,000	25,000	90,000
	03122602005	25,000	26,250	20,000	25,000	96,250
	03122602007	15,000	10,000	10,000	6,000	41,000
	04012602001	30,000	25,000	25,000	25,000	1,05,000
	04012602006	20,000	30,000	35,000	40,000	1,25,000
	04032602001	20,000	20,000	25,000	18,000	83,000
	04082602002	20,000	20,000	25,000	25,000	90,000
	05012602002	25,000	25,000	20,000	20,000	90,000
	05102602001	20,000	25,000	25,000	30,000	1,00,000
	05162602001	12,000	15,000	15,000	20,000	62,000
	05162602002	20,000	20,000	20,000	20,000	80,000
	05162602004	20,000	20,000	20,000	20,000	80,000
	05162602008	15,000	15,000	15,000	10,000	55,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05162602009	20,000	15,000	15,000	20,000	70,000
	05162602010	5,000	5,000	5,000	5,000	20,000
	06012602006	20,000	20,000	20,000	18,000	78,000
	06012602007	40,000	25,000	25,000	40,000	1,30,000
	06012602009	25,000	25,000	25,000	25,000	1,00,000
	06012607001	10,000	10,000	3,000	0	23,000
	06102607001	20,000	20,000	20,000	25,000	85,000
	06162602002	20,000	20,000	23,000	20,000	83,000
	07012602001	20,000	20,000	20,000	18,000	78,000
	07012602008	25,000	25,000	20,000	18,000	88,000
	07082602001	15,000	20,000	20,000	10,000	65,000
	07092602001	20,000	20,000	20,000	18,000	78,000
	08012602014	25,000	25,000	20,000	18,000	88,000
	08012602051	5,000	5,000	5,000	5,000	20,000
	08012602054	20,000	20,000	20,000	15,000	75,000
	08032602001	20,000	20,000	20,000	20,000	80,000
	08052602011	20,000	20,000	20,000	10,000	70,000
	09012602001	20,000	20,000	20,000	20,000	80,000
	09012602002	30,000	30,000	30,000	40,000	1,30,000
	09012602003	15,000	15,000	10,000	8,000	48,000
	09012602005	20,000	20,000	20,000	25,000	85,000
	09022602001	20,000	20,000	20,000	15,000	75,000
	09122602001	25,000	30,000	25,000	25,000	1,05,000
	10012602002	20,000	20,000	20,000	20,000	80,000
	10012602003	25,000	25,000	25,000	25,000	1,00,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10032607001	20,000	20,000	20,000	18,000	78,000
	10082602001	20,000	20,000	20,000	18,000	78,000
	11012602002	30,000	30,000	25,000	25,000	1,10,000
	11012602004	15,000	20,000	22,000	15,000	72,000
	11062602001	15,000	20,000	20,000	25,000	80,000
	11162602004	25,000	25,000	25,000	26,000	1,01,000
	12012602001	20,000	20,000	20,000	18,000	78,000
	12012602002	20,000	20,000	20,000	18,000	78,000
	12012602004	15,000	20,000	20,000	25,000	80,000
	12012602005	4,000	4,000	4,000	3,000	15,000
	12012602006	20,000	20,000	20,000	25,000	85,000
	12012602007	5,000	2,000	3,000	0	10,000
	12082602001	20,000	15,000	15,000	10,000	60,000
	12092602001	20,000	20,000	20,000	25,000	85,000
	22012602004	20,000	20,000	20,000	20,000	80,000
	22012602006	20,000	20,000	20,000	25,000	85,000
	22012602007	10,000	10,000	10,000	4,000	34,000
	22092602002	20,000	20,000	20,000	20,000	80,000
	27002602003	9,250	2,000	3,250	3,250	17,750
2059800010003130133VN						
	01012602001	20,000	20,000	20,000	20,000	80,000
	01012602006	15,000	15,000	17,000	20,000	67,000
	01142602001	20,000	20,000	20,000	20,000	80,000
	02012602001	35,000	35,000	35,000	40,000	1,45,000
	02012602006	30,000	30,000	30,000	15,000	1,05,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02012602007	10,000	10,000	10,000	10,000	40,000
	02132602001	20,000	18,000	18,000	10,000	66,000
	03012602010	50,000	50,000	50,000	30,000	1,80,000
	03012602011	50,000	55,000	60,000	30,000	1,95,000
	03042602003	30,000	30,000	30,000	20,000	1,10,000
	03122602004	15,000	15,000	15,000	10,000	55,000
	03122602005	40,000	50,000	41,000	40,000	1,71,000
	03122602007	10,000	10,000	10,000	8,000	38,000
	04012602001	40,000	40,000	40,000	20,000	1,40,000
	04012602006	30,000	40,000	40,000	40,000	1,50,000
	04032602001	30,000	30,000	30,000	30,000	1,20,000
	04082602002	25,000	25,000	25,000	25,000	1,00,000
	05012602002	40,000	40,000	40,000	20,000	1,40,000
	05102602001	40,000	40,000	40,000	40,000	1,60,000
	05162602001	35,000	35,000	35,000	40,000	1,45,000
	05162602002	20,000	15,000	15,000	15,000	65,000
	05162602004	50,000	50,000	50,000	40,000	1,90,000
	05162602009	25,000	25,000	25,000	10,000	85,000
	05162602010	3,000	3,000	3,000	3,000	12,000
	06012602006	25,000	25,000	25,000	20,000	95,000
	06012602007	80,000	60,000	80,000	74,000	2,94,000
	06012602009	70,000	60,000	70,000	40,000	2,40,000
	06012607001	10,000	5,000	5,000	0	20,000
	06102607001	35,000	35,000	35,000	25,000	1,30,000
	06162602002	10,000	65,000	30,000	30,000	1,35,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07012602001	30,000	30,000	30,000	30,000	1,20,000
	07012602008	25,000	25,000	25,000	15,000	90,000
	07082602001	40,000	40,000	40,000	25,000	1,45,000
	07092602001	40,000	40,000	40,000	15,000	1,35,000
	08012602014	50,000	50,000	50,000	40,000	1,90,000
	08012602051	5,000	5,000	5,000	5,000	20,000
	08012602054	50,000	50,000	50,000	40,000	1,90,000
	08032602001	35,000	35,000	35,000	30,000	1,35,000
	08052602011	35,000	30,000	35,000	20,000	1,20,000
	09012602001	10,000	15,000	15,000	15,000	55,000
	09012602002	50,000	50,000	50,000	40,000	1,90,000
	09012602003	15,000	15,000	15,000	10,000	55,000
	09012602005	40,000	40,000	40,000	30,000	1,50,000
	09022602001	20,000	20,000	20,000	15,000	75,000
	09122602001	60,000	50,000	50,000	50,000	2,10,000
	10012602002	35,000	35,000	35,000	35,000	1,40,000
	10012602003	50,000	50,000	50,000	30,000	1,80,000
	10032607001	45,000	45,000	45,000	35,000	1,70,000
	10082602001	15,000	15,000	15,000	15,000	60,000
	11012602002	50,000	50,000	50,000	30,000	1,80,000
	11012602004	50,000	47,000	45,000	35,000	1,77,000
	11062602001	40,000	40,000	40,000	40,000	1,60,000
	11162602004	58,250	58,250	58,250	30,000	2,04,750
	12012602001	25,000	25,000	25,000	25,000	1,00,000
	12012602002	60,000	45,000	55,000	40,000	2,00,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12012602004	20,000	20,000	20,000	20,000	80,000
	12012602006	25,000	25,000	25,000	35,000	1,10,000
	12012602007	10,000	5,000	10,000	10,000	35,000
	12082602001	25,000	25,000	25,000	30,000	1,05,000
	12092602001	25,000	25,000	25,000	35,000	1,10,000
	22012602004	30,000	25,000	20,000	15,000	90,000
	22012602006	10,000	10,000	10,000	10,000	40,000
	22012602007	5,000	5,000	4,000	2,000	16,000
	22092602002	25,000	25,000	20,000	20,000	90,000
2059800010003130134VN						
	05162602008	75,000	75,000	75,000	75,000	3,00,000
	05162602009	75,000	75,000	75,000	75,000	3,00,000
	06012602006	75,000	75,000	75,000	75,000	3,00,000
	09012602003	75,000	72,000	72,000	72,000	2,91,000
2059800010003140000VN						
	01012602001	50,000	30,000	30,000	0	1,10,000
	01142602001	50,000	60,000	30,000	0	1,40,000
	03042602003	75,000	50,000	25,000	53,100	2,03,100
	04032602001	50,000	0	25,000	0	75,000
	04082602002	50,000	0	0	0	50,000
	05012602002	50,000	75,000	25,000	0	1,50,000
	05102602001	50,000	50,000	25,000	0	1,25,000
	05162602004	0	0	25,000	50,000	75,000
	06102607001	50,000	50,000	21,500	0	1,21,500
	06162602002	50,000	0	50,000	0	1,00,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07012602001	0	0	25,000	0	25,000
	07082602001	0	50,000	25,000	0	75,000
	07092602001	0	0	10,000	0	10,000
	08012602054	0	0	25,000	0	25,000
	08052602011	0	0	25,000	0	25,000
	09012602005	0	50,000	25,000	0	75,000
	09122602001	40,500	50,500	25,000	0	1,16,000
	11012602004	0	0	25,000	0	25,000
	12012602002	0	50,000	25,000	0	75,000
	22012602004	0	0	24,000	0	24,000
	22092602002	0	0	25,000	0	25,000
2059800010003240000VN						
	01012602006	25,000	60,000	25,000	30,000	1,40,000
	01142602001	20,500	20,000	20,000	10,000	70,500
	02012602001	35,000	45,000	50,000	30,000	1,60,000
	02012602006	40,000	40,000	40,000	20,000	1,40,000
	03012602010	75,000	60,000	60,000	40,000	2,35,000
	03122602004	25,000	35,000	45,000	35,000	1,40,000
	03122602005	35,000	25,000	25,000	0	85,000
	04012602001	1,40,000	1,20,000	1,50,000	70,000	4,80,000
	05162602002	45,000	50,000	60,000	30,000	1,85,000
	05162602004	20,000	10,000	5,000	0	35,000
	06012602006	30,000	30,000	30,000	15,000	1,05,000
	06012602007	1,25,000	1,25,000	1,30,000	50,000	4,30,000
	07012602008	1,50,000	1,36,250	50,000	30,000	3,66,250

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08012602014	40,000	40,000	40,000	20,000	1,40,000
	09012602002	65,000	60,000	72,500	30,000	2,27,500
	09012602003	12,000	10,000	15,000	10,000	47,000
	11012602002	45,000	45,000	50,000	25,000	1,65,000
	11062602001	30,000	36,250	40,000	20,000	1,26,250
	11162602004	1,25,000	1,25,000	1,20,000	70,000	4,40,000
	12012602001	75,000	75,000	75,000	30,000	2,55,000
	12012602004	35,000	50,000	50,000	35,000	1,70,000
	12012602006	30,000	35,000	50,000	30,000	1,45,000
	12092602001	20,000	10,000	40,000	17,500	87,500
	22012602004	20,000	20,000	20,000	10,000	70,000
	22012602006	50,000	50,000	50,000	25,000	1,75,000
2059800010003280281VN						
	09022602001	3,000	3,000	0	0	6,000
	10032607001	0	0	3,000	3,000	6,000
2059800010003500503VN						
	06012602007	2,000	2,000	2,000	2,000	8,000
2059800010003510511VN						
	01012602001	5,000	5,000	0	0	10,000
	01012602006	10,000	25,000	25,000	15,000	75,000
	02012602001	10,000	10,000	10,000	10,000	40,000
	02012602006	25,000	30,000	30,000	15,000	1,00,000
	03012602010	50,000	20,000	10,000	0	80,000
	03122602005	25,000	15,000	0	0	40,000
	04012602001	35,000	35,000	25,000	15,000	1,10,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05162602002	25,000	20,000	20,000	15,000	80,000
	05162602004	10,000	0	0	0	10,000
	06012602006	10,000	10,000	10,000	10,000	40,000
	06012602007	78,000	80,000	70,000	40,000	2,68,000
	07012602008	20,000	20,000	15,000	15,000	70,000
	08012602014	20,000	15,000	15,000	15,000	65,000
	09012602002	50,000	65,000	70,000	50,000	2,35,000
	09012602003	10,000	20,000	15,000	10,000	55,000
	11012602002	30,000	40,000	25,000	15,000	1,10,000
	11062602001	10,000	0	10,000	0	20,000
	11162602004	60,000	70,000	1,00,000	64,000	2,94,000
	12012602001	40,000	40,000	25,000	15,000	1,20,000
	12012602004	15,000	30,000	30,000	20,000	95,000
	12012602006	15,000	35,000	35,000	20,000	1,05,000
	12082602001	20,000	18,000	0	0	38,000
	12092602001	0	0	20,000	10,000	30,000
	22012602004	27,000	0	10,000	8,000	45,000
	22012602006	25,000	22,000	10,000	8,000	65,000
3054031030004270271VN						
	11162602004	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
3054031030004270272VN						
	01012602001	3,20,000	70,00,000	2,25,00,000	0	2,98,20,000
	01142602001	0	70,00,000	2,00,00,000	0	2,70,00,000
	02012602001	1,50,000	50,00,000	1,50,00,000	0	2,01,50,000
	03012602011	0	5,00,000	0	0	5,00,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03042602003	0	15,00,000	0	0	15,00,000
	03122602005	1,40,000	11,00,000	0	0	12,40,000
	04012602006	0	50,00,000	0	0	50,00,000
	04032602001	0	71,00,000	0	0	71,00,000
	04082602002	0	30,00,000	0	0	30,00,000
	05012602002	0	1,00,000	0	0	1,00,000
	05162602004	0	75,00,000	0	0	75,00,000
	06012602007	2,63,53,000	50,00,000	35,00,000	0	3,48,53,000
	06102607001	2,59,20,000	50,00,000	0	0	3,09,20,000
	07012602001	3,44,000	5,00,000	0	0	8,44,000
	07092602001	22,03,000	15,00,000	0	0	37,03,000
	08012602054	9,92,000	15,00,000	0	0	24,92,000
	08032602001	90,30,000	2,30,00,000	4,50,00,000	0	7,70,30,000
	08052602011	13,76,000	15,00,000	0	0	28,76,000
	09012602005	2,11,28,000	80,00,000	50,00,000	0	3,41,28,000
	09122602001	6,48,000	5,00,000	0	0	11,48,000
	10012602002	2,63,000	5,00,000	0	0	7,63,000
	10032607001	0	10,00,000	0	0	10,00,000
	11012602004	1,47,65,000	55,00,000	50,00,000	0	2,52,65,000
	11062602001	0	20,00,000	0	0	20,00,000
	11162602004	1,85,15,000	2,20,50,000	3,00,00,000	0	7,05,65,000
	12012602002	64,79,000	49,00,000	85,00,000	0	1,98,79,000
	12082602001	1,24,000	10,00,000	0	0	11,24,000
	12092602001	0	5,00,000	0	0	5,00,000
3054041050007270271VN						

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041050007270272VN	11162602004	18,75,000	18,75,000	18,75,000	18,75,000	75,00,000
	01012602001	79,50,000	1,22,00,000	1,22,00,000	25,00,000	3,48,50,000
	01142602001	26,52,000	1,39,00,000	1,39,00,000	30,00,000	3,34,52,000
	02012602001	50,50,000	40,00,000	40,00,000	10,00,000	1,40,50,000
	02132602001	30,00,000	29,00,000	29,00,000	5,00,000	93,00,000
	03012602011	60,49,000	1,34,00,000	1,34,00,000	25,00,000	3,53,49,000
	03042602003	1,37,71,000	2,40,00,000	2,40,00,000	40,00,000	6,57,71,000
	03122602005	1,51,53,000	2,40,00,000	2,40,00,000	50,00,000	6,81,53,000
	04012602006	23,24,000	1,40,00,000	1,40,00,000	30,00,000	3,33,24,000
	04032602001	2,73,10,000	3,90,00,000	3,90,00,000	77,00,000	11,30,10,000
	04082602002	29,09,000	2,80,00,000	2,80,00,000	55,00,000	6,44,09,000
	05012602002	5,05,29,000	3,90,00,000	3,90,00,000	75,00,000	13,60,29,000
	05102602001	1,14,59,000	1,54,00,000	1,54,00,000	30,00,000	4,52,59,000
	05152602048	10,00,000	18,00,000	0	0	28,00,000
	05162602004	3,43,00,000	2,85,00,000	2,85,00,000	55,00,000	9,68,00,000
	06012602007	9,39,50,000	10,29,00,000	10,47,00,000	1,95,00,000	32,10,50,000
	06102607001	4,90,76,000	4,20,00,000	4,20,00,000	80,00,000	14,10,76,000
	06162602002	5,90,04,000	5,00,00,000	5,00,00,000	1,00,00,000	16,90,04,000
	07012602001	5,91,85,000	3,38,00,000	3,38,00,000	65,00,000	13,32,85,000
	07082602001	1,16,15,000	1,03,00,000	1,03,00,000	25,00,000	3,47,15,000
	07092602001	1,41,58,000	1,30,00,000	1,30,00,000	25,00,000	4,26,58,000
08012602054	2,72,28,000	1,02,00,000	1,02,00,000	25,00,000	5,01,28,000	
08032602001	5,27,54,000	4,60,00,000	4,60,00,000	1,00,00,000	15,47,54,000	
08052602011	4,57,30,000	4,69,00,000	4,69,00,000	1,00,00,000	14,95,30,000	

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09012602005	2,58,18,000	2,90,00,000	2,90,00,000	55,00,000	8,93,18,000
	09022602001	1,55,12,000	2,70,00,000	2,70,00,000	55,00,000	7,50,12,000
	09122602001	4,31,60,000	2,16,00,000	2,16,00,000	45,00,000	9,08,60,000
	10012602002	1,85,15,000	1,75,00,000	1,75,00,000	40,00,000	5,75,15,000
	10032607001	4,70,90,000	3,29,00,000	3,29,00,000	65,00,000	11,93,90,000
	10082602001	2,31,68,000	1,63,00,000	1,63,00,000	35,00,000	5,92,68,000
	11012602004	3,71,54,000	2,40,00,000	2,40,00,000	50,00,000	9,01,54,000
	11062602001	75,10,000	2,37,00,000	2,37,00,000	45,00,000	5,94,10,000
	11162602004	3,32,98,000	2,55,00,000	2,55,00,000	50,00,000	8,92,98,000
	12012602002	1,58,32,000	1,89,00,000	1,89,00,000	40,00,000	5,76,32,000
	12012602006	4,06,70,000	4,50,00,000	4,50,00,000	90,00,000	13,96,70,000
	12082602001	3,35,84,000	4,20,00,000	4,20,00,000	80,00,000	12,55,84,000
	12092602001	3,37,40,000	2,85,00,000	2,85,00,000	60,00,000	9,67,40,000
	22012602004	13,61,000	70,00,000	70,00,000	15,00,000	1,68,61,000
	22092602002	31,00,000	15,00,000	15,00,000	5,69,600	66,69,600
3054041050007270273VN						
	01012602001	37,00,000	44,40,000	37,00,000	0	1,18,40,000
	01142602001	36,25,000	43,50,000	36,25,000	0	1,16,00,000
	02012602001	1,00,00,000	1,20,00,000	1,00,00,000	0	3,20,00,000
	02132602001	17,50,000	21,00,000	17,50,000	0	56,00,000
	03012602011	42,00,000	50,40,000	42,00,000	0	1,34,40,000
	03012602014	19,00,000	22,80,000	19,00,000	0	60,80,000
	03042602003	28,75,000	34,50,000	28,75,000	0	92,00,000
	03122602004	2,50,000	3,00,000	2,50,000	0	8,00,000
	03122602005	95,00,000	1,14,00,000	95,00,000	0	3,04,00,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04012602006	48,00,000	57,60,000	48,00,000	0	1,53,60,000
	04032602001	26,25,000	31,50,000	26,25,000	0	84,00,000
	04082602002	43,75,000	52,50,000	43,75,000	0	1,40,00,000
	05012602002	27,50,000	33,00,000	27,50,000	0	88,00,000
	05102602001	26,25,000	31,50,000	26,25,000	0	84,00,000
	05162602001	3,75,000	4,50,000	3,75,000	0	12,00,000
	05162602004	58,75,000	70,50,000	58,75,000	0	1,88,00,000
	05162602006	3,75,000	4,50,000	3,75,000	0	12,00,000
	06012602006	7,75,000	9,30,000	7,75,000	0	24,80,000
	06012602007	1,17,50,000	1,41,00,000	1,17,50,000	0	3,76,00,000
	06102607001	87,50,000	1,05,00,000	87,50,000	0	2,80,00,000
	06162602002	62,50,000	75,00,000	62,50,000	0	2,00,00,000
	07012602001	82,50,000	99,00,000	82,50,000	0	2,64,00,000
	07082602001	55,00,000	66,00,000	55,00,000	0	1,76,00,000
	07092602001	52,50,000	63,00,000	52,50,000	0	1,68,00,000
	08012602054	95,00,000	1,14,00,000	95,00,000	0	3,04,00,000
	08032602001	80,00,000	96,00,000	80,00,000	0	2,56,00,000
	08052602011	1,00,00,000	1,20,00,000	1,00,00,000	0	3,20,00,000
	09012602003	7,75,000	9,30,000	7,75,000	0	24,80,000
	09012602005	80,00,000	96,00,000	80,00,000	0	2,56,00,000
	09022602001	31,25,000	37,50,000	31,25,000	0	1,00,00,000
	09122602001	90,00,000	1,08,00,000	90,00,000	0	2,88,00,000
	10012602002	58,75,000	70,50,000	58,75,000	0	1,88,00,000
	10012606001	13,00,000	15,60,000	13,00,000	0	41,60,000
	10032607001	65,00,000	78,00,000	65,00,000	0	2,08,00,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10082602001	27,50,000	33,00,000	27,50,000	0	88,00,000
	11012602004	18,75,000	22,50,000	18,75,000	0	60,00,000
	11012602010	3,75,000	4,50,000	3,75,000	0	12,00,000
	11062602001	38,75,000	46,50,000	38,75,000	0	1,24,00,000
	11162602004	59,75,000	71,70,000	59,75,000	0	1,91,20,000
	12012602002	43,75,000	52,50,000	43,75,000	0	1,40,00,000
	12012602003	10,00,000	12,00,000	10,00,000	0	32,00,000
	12012602004	1,75,000	2,10,000	1,75,000	0	5,60,000
	12012602006	27,50,000	33,00,000	27,50,000	0	88,00,000
	12082602001	1,27,50,000	1,53,00,000	1,27,50,000	0	4,08,00,000
	12092602001	33,75,000	40,50,000	33,75,000	0	1,08,00,000
	22012602004	11,25,000	13,50,000	11,25,000	0	36,00,000
	22092602002	19,00,000	22,80,000	19,00,000	0	60,80,000
3054800010001010018VN						
	27002602001	6,05,750	6,05,750	6,05,750	6,05,750	24,23,000
3054800010001010019VN						
	27002602001	75,750	75,750	75,750	75,750	3,03,000
3054800010003010018VN						
	02012602001	1,50,000	0	0	0	1,50,000
	02022602003	0	1,50,000	2,00,000	1,50,000	5,00,000
	03012602014	4,00,000	50,000	1,50,000	1,00,000	7,00,000
	03012602016	0	1,10,000	50,000	70,000	2,30,000
	03042602007	0	40,000	50,000	60,000	1,50,000
	04032602008	0	75,000	50,000	60,000	1,85,000
	05162602005	2,50,000	2,75,000	2,50,000	3,00,000	10,75,000

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05162602006	5,00,000	5,25,000	6,50,000	6,50,000	23,25,000
	09012602001	2,50,000	4,00,000	2,00,000	2,00,000	10,50,000
	10012606001	1,50,000	1,00,000	1,50,000	1,00,000	5,00,000
	10012606002	3,00,000	3,00,000	2,50,000	2,93,000	11,43,000
	11012602010	1,00,000	1,00,000	1,00,000	88,000	3,88,000
	11062602004	0	50,000	43,000	50,000	1,43,000
	11092602003	0	43,000	50,000	62,000	1,55,000
	11162602007	0	50,000	50,000	50,000	1,50,000
	12012602003	1,48,290	1,00,000	1,00,000	1,00,000	4,48,290
	22012602008	0	75,000	50,000	60,000	1,85,000
	27002602001	7,44,710	5,50,000	6,00,000	6,00,000	24,94,710
3054800010003010019VN						
	02012602001	10,000	0	0	0	10,000
	02022602003	0	10,000	10,000	10,000	30,000
	03012602014	10,000	10,000	0	5,000	25,000
	03012602016	0	0	2,500	2,000	4,500
	03042602007	0	0	2,500	1,000	3,500
	04032602008	0	0	2,500	1,000	3,500
	05162602005	25,000	25,000	25,000	25,000	1,00,000
	05162602006	25,000	25,000	25,000	25,000	1,00,000
	09012602001	50,000	50,000	50,000	50,000	2,00,000
	10012606002	50,000	50,000	50,000	50,000	2,00,000
	11012602010	37,500	27,500	27,500	30,000	1,22,500
	11092602003	0	10,000	10,000	7,500	27,500
	11162602007	0	8,172	8,172	3,172	19,516

DDO Annexure

Department: ADMINISTRATION,STATE ROADS&RSW ENC R&B

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010003280281VN 5054033371104280284VN	12012602003	33,172	25,000	25,000	30,000	1,13,172
	22012602008	0	0	2,500	1,000	3,500
	27002602001	1,00,000	1,00,000	1,00,000	98,672	3,98,672
	05162602006	250	250	250	250	1,000
	05162602004	25,000	25,000	25,000	25,000	1,00,000
		1,36,80,42,922	1,41,04,64,172	1,39,37,64,172	22,29,28,234	4,39,51,99,500