

Procs. Of the Special Officer and Engineer-in-Chief (RWS&S) & Member Secretary

(SWSM): Hyderabad

Present: Sri B RAJESHWARA RAO, M.TECH

Procs. No. BI(1)/ 831 / 2011-12, Dated :15/11/2011

Sub:-RWS&S Budget 2011-12 NRDWP Distribution of funds through online banking system Orders - Issued.
Ref:-1. Bills uploaded by the Executive Engineers RWS&S in the State through Funds monitoring system (Watersoft).

ORDER

Government of India has sanctioned and subsequently released the funds under National Rural Drinking Water Programme (NRDWP).

The Executive Engineers, RWS&S, in the state have uploaded the bills in Water Soft Monitoring System under NRDWP and forwarded by them to ENC office. Dully certifying that the forwarded bills are as per pass order.

The following amounts are hereby sanctioned and released work wise to incur the expenditure against the work for which the amount is now released.

Group TransactionId :2011000026

Division: PALASA TransactionId:201100002627

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	49010101100020	PROVIDING SINGLE VILLAGE SCHEME TO PEDAVANKA	NRDWP-COV	PLAIN	1	.00	.00	119728.00	119728.00
2	49030101100020	Aug to SVS at BEEMPURAM	NRDWP-COV	ST	1	.00	138702.50	.00	138702.50
					Totals	.00	138702.50	119728.00	258430.50

Division: KAKINADA TransactionId:201100002622

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	49010403100013	Providing sustainability to water supply systems in Muramulla & Uppongala Mandals	NRDWP-COV	PLAIN	ELECTRICAL BILL II & PART	293117.53	9440.67	687189.30	989747.50

2	010104 031000 03	PROVI DING CPWSS TO TATIPA KA AND OTHER HABITA TIONS	ARWS	PLAIN	CURRE NT BILL IV & PART	.00	.00	7878.00	7878.00
3	490104 011000 63	AUGME NTATIO N OF SINGLE VILLAG E SCHEM E AT J.KOTH URU	NRDWP -COV	PLAIN	LS III & PART	.00	.00	119981. 00	119981. 00
					Totals	293117. 53	9440.67	815048. 30	111760 6.50

Division: RAJAHMUNDRY

TransactionId:201100002621

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490304 011000 28	PROVI DING NEW SVS AT BURAD AVALA SA	NRDWP -COV	ST	CCI&FI NAL	.00	249884. 50	.00	249884. 50
2	490104 011001 46	AUGME NTATIO N OF SINGLE VILLAG E SCHEM E AT UPPUM ILLI OF KAJUL URU	NRDWP -COV	PLAIN	CCI&PA RT	.00	.00	285470. 00	285470. 00
3	600104 121100 01	MAINT NANCE OF WATER QUALIT Y MONIT ORING LABOR ATORY AT RAJAH MUNDR Y	NRDWP -O AND M	PLAIN	CCIX&P ART(10/ 11)	.00	.00	14168.0 0	14168.0 0

4	010204 080800 10	AUGMENTATION OF PWS SCHEME TO SC LOCALITY OF MR PALEM	ARWS	SCP	CBILL	7267.50	.00	.00	7267.50
					Totals	7267.50	249884.50	299638.00	556790.00

Division: ELURU (P) TransactionId:201100002616

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	490105 031100 01	AUGMENTATION OF PWS SCHEMES TO UNGUTURU MANDALS	NRDWP-COV	PLAIN	ELETRICAL 2ND	36552.07	2103.76	218001.16	256657.00
					Totals	36552.07	2103.76	218001.16	256657.00

Division: KOVVUR TransactionId:201100002617

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	490105 011100 04	AUG. OF SINGLE VILLAGE SCHEME AT URDAL LAPALEM (V) OF ATTILI MANDAL	NRDWP-COV	PLAIN	1ST & PART	.00	.00	301530.50	301530.50
2	600105 121100 01	MAINTENANCE OF WQM LAB AT KOVVUR DURING THE YEAR 2011-12	NRDWP-O AND M	PLAIN	2ND C	.00	.00	40385.50	40385.50
					Totals	.00	.00	341916.00	341916.00

Division: GUDIWADA TransactionId:201100002625

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	010506 010902 42	AUG OF PWSS TO GANAP ESWAR AM H/O DINDI	ARWS	15% ARWS	SUP CC1ST &PART	4278.87	3528.97	83901.1 6	91709.0 0
					Totals	4278.87	3528.97	83901.1 6	91709.0 0

Division: GUNTUR TransactionId:201100002603

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	490107 031000 10	Aug to CPWS Scheme Krosuru & Other habitation s	NRDWP -COV	PLAIN	HR BILL 10	1584.97	382.34	6532.69	8500.00
2	600107 121100 02	OPERA TION AND MAINT NANCE OF WATER QUALIT Y MONIT ORING LABOR ATOR, FOR 2011- 12,RWS S DIVISIO N, GUNTU R.	NRDWP -O AND M	PLAIN	CC 1ST & FINAL BILL (K2 AGT.)	.00	.00	24150.0 0	24150.0 0
3	490107 011000 53	AUG TO SVS AT DOKIPA RRU IN MEDIK ONDUR U (M)	NRDWP -COV	PLAIN	CC 2ND & FINAL BILL	.00	.00	145037. 50	145037. 50

4	600107 121100 02	OPERATION AND MAINTENANCE OF WATER QUALITY MONITORING LABORATOR, FOR 2011- 12,RWS DIVISION, GUNTUR.	NRDWP -O AND M	PLAIN	CC 1ST & PART BILL	.00	.00	17887.0 0	17887.0 0
5	010107 010900 37	PROVIDING DRINKING WATER FACILITIES TO PALUD EVARL APADU VILLAGE OF MUPPALA MANDALA	ARWS	PLAIN	CC 3RD & FINAL BILL	.00	.00	83558.5 0	83558.5 0
					Totals	1584.97	382.34	277165. 69	279133. 00

Division: TENALI (P) TransactionId:201100002628

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	600107 121100 01	OPERATION AND MAINTENANCE OF WATER TESTING LABORATORIES	NRDWP -O AND M	PLAIN	ABG 1713 - OIL AND REPAIRS	.00	.00	16306.5 0	16306.5 0
					Totals	.00	.00	16306.5 0	16306.5 0

Division: CHITTOOR TransactionId:201100002613

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
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1	490110 011105 83	PROVI DING NEW SVS TO VIJALA PURAM SC COLON Y (V) OF RAMAK UPPAM (M)	NRDWP -COV	PLAIN	3RD BILL	.00	.00	51058.5 0	51058.5 0
2	490110 011000 73	PROVI DING NEW SVS TO KADISI NAKUP PAM (V) OF RAMAK UPPAM (M)	NRDWP -COV	PLAIN	4TH & FINAL	.00	.00	51973.0 0	51973.0 0
3	490110 011000 52	PROVI DING NEW SVS TO YAMAG ANIPAL LI (V) GUDU PALLE(M)	NRDWP -COV	PLAIN	4TH & FINAL	.00	.00	32430.5 0	32430.5 0
4	490310 011000 16	PROVI DING NEW SVS TO YANDHI COLON Y (V) OF PENUM UR (M)	NRDWP -COV	ST	2ND & FINAL	.00	12651.0 0	.00	12651.0 0
5	490110 011000 72	PROVI DING NEW SVS TO VOORU BOYAT A INDLU (V) OF RAMAK UPPAM (M)	NRDWP -COV	PLAIN	5TH & FIANL	.00	.00	16108.0 0	16108.0 0

6	490110 011105 83	PROVI DING NEW SVS TO VIJALA PURAM SC COLON Y (V) OF RAMAK UPPAM (M)	NRDWP -COV	PLAIN	4TH & FINAL	.00	.00	62316.0 0	62316.0 0
7	490210 011000 57	PROVI DING NEW SVS TO KURMA I (V) OF PALAM ANER (M)	NRDWP -COV	SC	4TH BILL	180782. 00	.00	.00	180782. 00
8	490110 011105 60	PROVI DING NEW SVS TO ALWAR PALLE (V) OF V.KOTA (M)	NRDWP -COV	PLAIN	3RD PART BILL	.00	.00	96733.5 0	96733.5 0
9	490110 011000 81	PROVI DING NEW SVS TO ERRAP ENTA (V) OF PALAM ANER (M)	NRDWP -COV	PLAIN	4TH BILL	.00	.00	42338.5 0	42338.5 0
10	490110 011000 81	PROVI DING NEW SVS TO ERRAP ENTA (V) OF PALAM ANER (M)	NRDWP -COV	PLAIN	4TH & FINAL	.00	.00	14720.0 0	14720.0 0
11	490110 011105 81	PROVI DING NEW SVS TO GORIVI MAKUL APALLE (V) OF RAMAK UPPAM (M)	NRDWP -COV	PLAIN	2ND BILL	.00	.00	45466.5 0	45466.5 0

12	490110 011105 81	PROVI DING NEW SVS TO GORIVI MAKUL APALLE (V) OF RAMAK UPPAM (M)	NRDWP -COV	PLAIN	3RD BILL	.00	.00	74279.5 0	74279.5 0
13	490110 011105 85	PROVI DING NEW SVS TO UNSIG ANIPAL LE (V) OF RAMAK UPPAM (M)	NRDWP -COV	PLAIN	4TH & FINAL	.00	.00	39004.5 0	39004.5 0
14	490110 011102 79	AUGME NTATIO N OF SVS TO GUTTIR U THAND A (V) RAMAK UPPAM (M)	NRDWP -COV	PLAIN	3RD BILL	.00	.00	51338.5 0	51338.5 0
15	490110 011105 57	PROVI DING NEW SVS TO KOTTA RIGAD DA (BAGAL ANATH AM) (V) OF RAMAK UPPAM (M)	NRDWP -COV	PLAIN	3RD BILL	.00	.00	54496.0 0	54496.0 0
16	490110 011000 10	PROVI DING NEW SVS TO AGARA MANGA LAM(V) GD NELLO RE (M)	NRDWP -COV	PLAIN	2ND FINAL BILL	.00	.00	67587.5 0	67587.5 0
17	490110 011005 71	PROVI DING NEW SVS AT THUMM INDA (V) OF CHITTO OR (M)	NRDWP -COV	PLAIN	4TH AND FINAL	.00	.00	276731. 50	276731. 50

18	490210 011000 35	PROVI DING NEW SVS TO PERUM ALLAKA NDRIG A HW (V)OF CHITTO OR(M)	NRDWP -COV	SC	1ST AND FINAL BILL	399962. 00	.00	.00	399962. 00
19	490110 011000 89	PROVI DING NEW SVS TO PEDDA SAMIR EDDY PALLE (V) OF IRALA(M)	NRDWP -COV	PLAIN	3RD AND FINAL	.00	.00	126741. 50	126741. 50
					Totals	580744. 00	12651.0 0	110332 3.50	169671 8.50

Division: KADAPA TransactionId:201100002606

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	010111 010900 21	AUG.O F PWS SCHME TO MADHA VARAM	ARWS	PLAIN	LS THIRD & FINAL	.00	.00	78725.0 0	78725.0 0
					Totals	.00	.00	78725.0 0	78725.0 0

Division: RAJAMPET TransactionId:201100002618

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	010111 010902 68	PROVI DING PWS SCHEM E TO PAPAN APALLE OF B KODUR (M)	ARWS	PLAIN	CC 2ND AND PART	.00	.00	50045.0 0	50045.0 0
2	500111 101000 34	CONST RUCTI ON OF CHECK DAM AT MYLAP ALLI OF CHITVE L MANDA L	NRDWP -SUS	PLAIN	CC 1ST AND PART	.00	.00	101798. 00	101798. 00

3	010111 010902 99	PROVI DING PWS SCHEM E AT BAYAN APALLE AND MITTA OF BADVE L (M)	ARWS	PLAIN	CC 2ND AND FINAL	.00	.00	.50	.50
4	010111 010901 07	AUGME NTATIO N OF SCHEM E AT KODIG UDLAP ADU OF KASINA YANA (M)	ARWS	PLAIN	CC 3RD AD PART	.00	.00	.50	.50
					Totals	.00	.00	151844. 00	151844. 00

Division: KURNOOL (P) TransactionId:201100002607

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490113 011000 92	Aug to SVS at Tangad ancha	NRDWP -COV	PLAIN	1ST & FINAL	.00	.00	204726. 50	204726. 50
2	490113 011000 70	Aug to SVS at Siddepa lle	NRDWP -COV	PLAIN	1ST & FINAL	.00	.00	75586.0 0	75586.0 0
3	490113 011100 18	NEW SVS TO Kalva	NRDWP -COV	PLAIN	1ST & FINAL	.00	.00	114812. 00	114812. 00
					Totals	.00	.00	395124. 50	395124. 50

Division: ADONI TransactionId:201100002620

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	600113 031000 01	Special Repairs to CPWS Scheme to Maddike ra & other habitation s	NRDWP -O AND M	PLAIN	LAND ACQUI SITION	178079. 43	16526.1 6	115989 4.42	135450 0.00

2	490113 031100 05	CPWSS CHEME TO BAPUR AM AND OTHER HABITA TIONS IN KURNO OL DISTRI CT	NRDWP -COV	PLAIN	1ST & PART	725990. 37	24609.8 4	420125 1.79	495185 2.00
					Totals	904069. 80	41136.0 0	536114 6.20	630635 2.00

Division: WANAPARTHY TransactionId:201100002611

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490114 011100 66	AUG. TO SVS AT DONDA IPALLY IN PANGA L MANDA L	NRDWP -COV	PLAIN	CC.1ST AND PART BILL	.00	.00	128978. 50	128978. 50
					Totals	.00	.00	128978. 50	128978. 50

Division: GADWAL TransactionId:201100002601

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	010114 080900 11	AUGME NTATIO N TO PWSS AT RAJAS RI GARLA PADU	ARWS	PLAIN	2ND & PART	.00	.00	235585. 00	235585. 00
2	010114 010800 11	AUGME NTATIO N TO PWS SCHEM E AT BASAR ACHER VU	ARWS	PLAIN	5TH & PART	.00	.00	32546.5 0	32546.5 0
3	010114 080900 13	AUGME NTATIO N TO PWSS AT SATER LA	ARWS	PLAIN	1ST & PART	.00	.00	6124.50	6124.50
					Totals	.00	.00	274256. 00	274256. 00

Division: HYDERABAD

TransactionId:201100002614

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	49011501100011	AUG SVS AT MADDUR, SHABAD (M)	NRDWP-COV	PLAIN	1ST AND PART	.00	.00	364711.50	364711.50
2	49011501100004	AUG SVS KANAKAMAMIDI	NRDWP-COV	PLAIN	3RD & FINAL BILL	.00	.00	38606.00	38606.00
					Totals	.00	.00	403317.50	403317.50

Division: PARGI

TransactionId:201100002604

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	49031501100025	AUG SVS AT PEDDATANDA, MARPALLY(M)	NRDWP-COV	ST	CC 1ST & FINAL BILL	.00	247247.00	.00	247247.00
2	49011501100090	AUG SVS AT YALAL, YALAL(M)	NRDWP-COV	PLAIN	FIRM BILL	.00	.00	16140.00	16140.00
3	49011501100090	AUG SVS AT YALAL, YALAL(M)	NRDWP-COV	PLAIN	CC 1ST & PART BILL	.00	.00	91224.50	91224.50
					Totals	.00	247247.00	107364.50	354611.50

Division: MEDAK

TransactionId:201100002609

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	49011701100111	AUG.SVS THIMMAPUR	NRDWP-COV	PLAIN	4TH FIRM BILL FINAL	.00	.00	8000.00	8000.00
2	49011701110093	AUG SVS Bujarampet LTs	NRDWP-COV	PLAIN	FIRM BILL	.00	.00	15722.00	15722.00
3	49031701110004	AUG SVS AT Peddacheruvu	NRDWP-COV	ST	FIRM BILL	.00	31599.50	.00	31599.50
4	49011701110094	AUG SVS CHITKUL SC colony	NRDWP-COV	PLAIN	FIRM BILL	.00	.00	15722.00	15722.00

5	490117 011100 97	AUG SVS Shivam pet	NRDWP -COV	PLAIN	FIRM BILLS	.00	.00	31444.0 0	31444.0 0
6	490117 011100 96	AUG SVS Venkya LT OF Pedda Gottimu kkla	NRDWP -COV	PLAIN	FIRM BILLS	.00	.00	31444.0 0	31444.0 0
7	490117 011100 23	AUG SVS AT Donthi	NRDWP -COV	PLAIN	3RD FIRM BILL	.00	.00	15722.0 0	15722.0 0
8	490117 011100 21	AUG SVS AT Gunldap ally	NRDWP -COV	PLAIN	4TH FIRM BILL	.00	.00	17975.0 0	17975.0 0
					Totals	.00	31599.5 0	136029. 00	167628. 50

Division: SANGAREDDY TransactionId:201100002626

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490317 011000 37	AUG SVS AT GOUSA BAD THAND A	NRDWP -COV	ST	CC 1ST AND PART BILL	.00	74952.5 0	.00	74952.5 0
2	490317 011100 25	AUG SVS Shere T	NRDWP -COV	ST	CC FINAL BILL	.00	100000. 00	.00	100000. 00
3	490117 011100 88	NEW SVS Raipally	NRDWP -COV	PLAIN	CC1ST & FINAL BILL	.00	.00	146015. 50	146015. 50
					Totals	.00	174952. 50	146015. 50	320968. 00

Division: SIDDIPET (P) TransactionId:201100002612

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490117 031000 09	Providin g CPWSS to uncover ed habitatio ns in Gajwel, Mulug, Toopran and Wargal mandals of Medak Distr	NRDWP -COV	PLAIN	CCIST& PART	48873.9 1	2912.49	365656. 61	417443. 00

2	600117 031000 03	Special Repairs to Satya Sai Project in Medak District	NRDWP -O AND M	PLAIN	CCIIND &PART	.00	.00	823587. 00	823587. 00
3	490117 011000 58	AUG SVS AT ANANT HAGIRI PALLY	NRDWP -COV	PLAIN	CC2ND &PART	.00	.00	58425.0 0	58425.0 0
4	490117 011101 08	AUG SVS Chinnak odur	NRDWP -COV	PLAIN	CC2ND &FIRM	.00	.00	14468.5 0	14468.5 0
5	490117 011101 11	AUG SVS Malyala	NRDWP -COV	PLAIN	CC2ND &FIRM	.00	.00	14468.5 0	14468.5 0
6	010117 010900 30	AUG. OF PWSS AT HABSIP UR	ARWS	PLAIN	CC1ST &PART	.00	.00	11500.0 0	11500.0 0
					Totals	48873.9 1	2912.49	128810 5.61	133989 2.00

Division: BHANSWADA TransactionId:201100002623

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490318 011000 14	Aug to SVS at Somare gadi (T) H/o.Bick noor	NRDWP -COV	ST	CC 1ST & FINAL	.00	110000. 00	.00	110000. 00
2	490118 011000 11	PROVI DING SINGLE VILLAG E SCHEM E TO KAREG AM CAMP	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	175807. 50	175807. 50
					Totals	.00	110000. 00	175807. 50	285807. 50

Division: NIZAMBAD TransactionId:201100002615

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490118 011100 10	AUG AT Jangao n	NRDWP -COV	PLAIN	CC 1ST & FINAL	.00	.00	11785.0 0	11785.0 0
					Totals	.00	.00	11785.0 0	11785.0 0

Division: ADILABAD

TransactionId:201100002610

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	010119 011000 02	PWS Scheme at Siddur	ARWS	PLAIN	4	.00	.00	17896.00	17896.00
2	010519 010902 22	Aug to PWSS at Kankapur	ARWS	15% ARWS	2	.00	.00	37850.00	37850.00
3	010519 010902 17	Aug to PWSS at Iqbalpur	ARWS	15% ARWS	1	.00	.00	163314.50	163314.50
					Totals	.00	.00	219060.50	219060.50

Division: MANCHERIAL

TransactionId:201100002602

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	010119 010900 94	AUG.T O NARSIN GAPUR	ARWS	PLAIN	BILLS UP TO 09/09/2011	.00	.00	37186.00	37186.00
2	010519 010900 54	AUG.T O KACHA NPALLY	ARWS	15% ARWS	BILLS UP TO 09/11/2011	.00	.00	25000.00	25000.00
3	490119 011100 10	Aug SVS AT Chandra ram	NRDWP -COV	PLAIN	BILLS UPTO 09/11/2011	.00	.00	100000.00	100000.00
4	490219 011100 02	Aug SVS AT Gadpur	NRDWP -COV	SC	BILLS UP TO 02/11/2011	24911.00	.00	.00	24911.00
5	490119 011100 11	Aug SVS AT Dandepally	NRDWP -COV	PLAIN	BILLS UP TO 08/09/2011	.00	.00	74794.00	74794.00
					Totals	24911.00	.00	236980.00	261891.00

Division: KARIMNAGAR

TransactionId:201100002624

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	010120 010902 71	PWSS At Narmala	ARWS	PLAIN	CC 2ND AND PART	.00	.00	150689.00	150689.00

2	490120 011100 26	Aug SVS AT Anantha ram	NRDWP -COV	PLAIN	CC FIRM	.00	.00	24115.0 0	24115.0 0
3	490220 011100 07	Aug SVS AT Gutrajpa alli	NRDWP -COV	SC	CC FIRM	24752.5 0	.00	.00	24752.5 0
4	490120 011100 89	AUG SVS Kollama ddi	NRDWP -COV	PLAIN	CC 1ST AND PART	.00	.00	88362.0 0	88362.0 0
5	010120 011100 32	PWS SCHEM E AT FAKEE RKOND APUR	ARWS	PLAIN	CC FIRM	.00	.00	58894.5 0	58894.5 0
6	010120 010900 86	PWS SCHEM E AT THAKK ALAPAL LY	ARWS	PLAIN	CC FIRM	.00	.00	26100.0 0	26100.0 0
7	010520 010901 05	PUMPI NGMAI N AND STORA GE AT HANMA JIPET	ARWS	15% ARWS	C FIRM1	.00	.00	36572.0 0	36572.0 0
8	010520 010901 00	PUMPI NGMAI N AND STORA GE AT CHARL APALLY	ARWS	15% ARWS	CC FIRM	.00	.00	11452.5 0	11452.5 0
9	010120 010900 16	AUG WITH T.P GOVIN DPALL Y	ARWS	PLAIN	CC FIRM	.00	.00	12145.0 0	12145.0 0
10	010120 010901 06	PWS SCHEM E AT MALLA RAM	ARWS	PLAIN	CC 2ND AND PART	.00	.00	31457.0 0	31457.0 0
11	010520 010901 07	PUMPI NGMAI N AND STORA GE HSNAB AD	ARWS	15% ARWS	CC FIRM!	.00	.00	20375.0 0	20375.0 0
12	010520 010901 07	PUMPI NGMAI N AND STORA GE HSNAB AD	ARWS	15% ARWS	CC FIRM2	.00	.00	60015.0 0	60015.0 0

13	010120 010900 16	AUG WITH T.P GOVIN DPALL Y	ARWS	PLAIN	CC FIRM1	.00	.00	46506.0 0	46506.0 0
14	010120 011100 33	PWS SCHEM E AT RAIKAL	ARWS	PLAIN	CC 2ND FINAL	.00	.00	89183.0 0	89183.0 0
15	010520 010901 62	PUMPS ET, PS, PUMPI NG MAIN AT THIMM APUR LAMBA DI THAND A	ARWS	15% ARWS	CC FRIM	.00	.00	6081.00	6081.00
16	490120 011100 25	Aug SVS AT Thakkal apalli	NRDWP -COV	PLAIN	CC FIRM	.00	.00	24752.5 0	24752.5 0
17	010520 011100 11	AUG TO PWS SCHEM E AT BALRAJ PALLI	ARWS	15% ARWS	CC 1ST AND PART	.00	.00	144358. 00	144358. 00
18	010120 010902 16	PWSS AT THAND RIYAL	ARWS	PLAIN	CC FINAL	.00	.00	118202. 50	118202. 50
					Totals	24752.5 0	.00	949260. 00	974012. 50

Division: HANUMAKONDA

TransactionId:201100002630

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490321 011100 63	AUG SVS AT VALYA THAND A OF PALAK URTHY(M)	NRDWP -COV	ST	CC 1ST & PART	.00	81596.0 0	.00	81596.0 0
2	600121 121100 01	MAINTENANCE OF WATER TESTIN G LABOR ATORY IN RWS DIVN., HANAM KONDA	NRDWP -O AND M	PLAIN	FINAL	.00	.00	74075.5 0	74075.5 0

3	490321 011100 22	AUG SVS AT BOLLE PALLY OF GUDUR (M)	NRDWP -COV	ST	1ST & FINAL	.00	150000. 00	.00	150000. 00
					Totals	.00	231596. 00	74075.5 0	305671. 50

Division: WARANGAL TransactionId:201100002629

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	490121 011100 31	AUG SVS TO ISSIPE T OF MOGUL LAPALL Y(M)	NRDWP -COV	PLAIN	CC I & PART BILL	.00	.00	384690. 00	384690. 00
2	490121 011100 27	NEW SVS AT MADAR AMATL A OF MOGUL LAPALL Y(M)	NRDWP -COV	PLAIN	CC I & PART BILL	.00	.00	291182. 50	291182. 50
3	490121 011100 24	NEW SVS AT PEDDA KOMAT IPALLY(V) OF MOGUL APALLY (M)	NRDWP -COV	PLAIN	CC I & PART BILL	.00	.00	191811. 00	191811. 00
4	490121 011000 89	AUG OF SVS AT MALLA MPALL Y(V) OF DUGGO NDI(M)	NRDWP -COV	PLAIN	CC I & FIRM BILL	.00	.00	17749.5 0	17749.5 0
5	490221 011000 35	AUG TO SVS AT VENKA TAPUR AM OF DUGGO NDI(M)	NRDWP -COV	SC	CC III & FINAL BILL	45886.0 0	.00	.00	45886.0 0
					Totals	45886.0 0	.00	885433. 00	931319. 00

Division: KOTHAGUDEM TransactionId:201100002605

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	490322 011100 02	NEW SVS Kurnava lli(Sama th Bhatpall y)	NRDWP -COV	ST	CIVIL	.00	243858. 50	.00	243858. 50

2	490122 011000 51	AUG OF SVS AT BHATT UPALL Y OF PINAPA KA MANDA L	NRDWP -COV	PLAIN	FIRM BILL	.00	.00	39265.0 0	39265.0 0
3	490122 011000 51	AUG OF SVS AT BHATT UPALL Y OF PINAPA KA MANDA L	NRDWP -COV	PLAIN	CIVIL	.00	.00	112857. 50	112857. 50
4	490122 011000 50	AUG OF SVS AT RAMAN UJAVA RAM OF MANUG URU MANDA L	NRDWP -COV	PLAIN	FIRM BILL-1	.00	.00	44748.5 0	44748.5 0
5	490122 011000 50	AUG OF SVS AT RAMAN UJAVA RAM OF MANUG URU MANDA L	NRDWP -COV	PLAIN	FIRM BILL-2	.00	.00	66585.5 0	66585.5 0
6	490122 011000 50	AUG OF SVS AT RAMAN UJAVA RAM OF MANUG URU MANDA L	NRDWP -COV	PLAIN	CIVIL-2	.00	.00	158998. 00	158998. 00
					Totals	.00	243858. 50	422454. 50	666313. 00

Division: NALGONDA (N) TransactionId:201100002608

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490123 011000 89	AUG. SVS KUNTL AGUDE M	NRDWP -COV	PLAIN	3	.00	.00	70794.0 0	70794.0 0
					Totals	.00	.00	70794.0 0	70794.0 0

Division: NALGONDA (S) TransactionId:201100002619

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	490123 011100 40	NEW SVS NARAYANA GUDEM	NRDWP -COV	PLAIN	3	.00	.00	86620.5 0	86620.5 0
2	490123 011101 01	AUG. OF SINGLE VILLGE T THIMM APUR	NRDWP -COV	PLAIN	3	.00	.00	135000. 00	135000. 00
3	490123 011101 01	AUG. OF SINGLE VILLGE T THIMM APUR	NRDWP -COV	PLAIN	3	.00	.00	194980. 00	194980. 00
4	490323 011000 29	AUG TO SVS AT PEERLA CHAVIDI	NRDWP -COV	ST	1	.00	129157. 50	.00	129157. 50
					Totals	.00	129157. 50	416600. 50	545758. 00
					Grand Totals	197203 8.15	162915 3.22	152081 85.13	188093 76.50

The Executive Engineers, RWS&S, in the state are directed to debit the expenditure strictly in accordance with the pending bills uploaded in Water Soft by them earlier and instructions issued by the Chairman (SWSM) and Prl Secretary to Government (RWS&S), duly following the guidelines of NRDWP.

Further the Executive Engineers, RWS&S, in the state are also directed to upload the voucher wise details in the Water Soft fund monitoring system within a week.

The releases are made subject to the following conditions

- * The funds are released dully earmarking SCP and TSP as per the guide lines of Govt .of India.
- * Hence they should utilize the amount now released strictly to the respective subprogrammes only i.e. SCP and ST.
- * The diversion of funds from one sub programme to another sub programme will not be entertained at any cost. If any noticed it will be viewed seriously.
- * Regarding Spill over works payment shall not exceed the spillover estimate cost approved by the Government.
- * All the Grants now released and previous balance if any grant be Expended in a week and entered in the Water Soft failing which the unspent balances available as per Water Soft will be Surrendered back.
- * The payment shall be made as per the guidelines of NRDWP, GOI only
- * The payment shall not exceed Administrative Sanction amount in any case.
- * Payments shall not be made to those works which are not having Work ID in MIS.
- * The payment shall not be made without EOAT on the date of passing of the bill.

* The Expenditure incurred should be clearly classified SubProgramme wise such as Coverage, Quality, Sustainability,O&M, DDP, Calamities, SCP,TSP,NTSP, etc.

Special officer & Engineer-in-Chief (RWS&S) &
Member secretary (SWSM): Hyderabad

TO

All the Executive Engineers, RWS&S, in the state

Copy to Chief Engineer NRDWP Normal

Copy to all the Superintending Engineers, RWS&S, in the state

Copy to MIS Section of this office

Copy to S/F