

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 :08/11/2011

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 :2011000025

Division: PALASA TransactionId:201100002533

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490101 031100 01	CPWS Scheme to Pathapatnam and other habitations in Srikakulam district	NRDWP -COV	PLAIN	4	.00	.00	500000 0.00	500000 0.00
					Totals	.00	.00	500000 0.00	500000 0.00

Division: SRIKAKULAM TransactionId:201100002501

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	600101 121100 01	A/M OF LAB AT SRIKAKULAM	NRDWP -O AND M	PLAIN	3	.00	.00	6841.00	6841.00
2	600101 121100 04	OPERATION AND MAINTANANCE OF WATER TESTING LBORATORY AT PALAKONDA	NRDWP -O AND M	PLAIN	1	.00	.00	34354.0 0	34354.0 0

3	490101 031000 10	CPWS SCHEM E TO COVER HABITA TIONS IN RAJAM MANDA L	NRDWP -COV	PLAIN	3	944481. 64	5923.58	668771 9.79	763812 5.00
4	490101 031000 10	CPWS SCHEM E TO COVER HABITA TIONS IN RAJAM MANDA L	NRDWP -COV	PLAIN	2	10943.3 4	68.63	77488.0 2	88500.0 0
5	490101 011000 99	PROVI DING NSVS AT BHYRI	NRDWP -COV	PLAIN	1	.00	.00	494572. 50	494572. 50
					Totals	955424. 98	5992.21	730097 5.31	826239 2.50

Division: VIZIANAGARAM

TransactionId:201100002536

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	600102 121100 03	O AND M OF WQM LABOR ATORY AT VIZIAN AGARA M 2011- 12	NRDWP -O AND M	PLAIN	VEHICL E HIRE CHARG ES 2ND & PART	.00	.00	7081.00	7081.00
2	490102 011000 22	PROVI DING SINGLE VILLAG E SCHEM E TO CHINN AVALL URU	NRDWP -COV	PLAIN	BOREW ELL 1ST & FINAL	.00	.00	12679.5 0	12679.5 0
3	490102 011000 27	PROVI DING SINGLE VILLAG E SCHEM E TO CHUKK AVALA SA	NRDWP -COV	PLAIN	ELECT RICAL CHARG ES	.00	.00	2306.50	2306.50

4	490102 011000 27	PROVI DING SINGLE VILLAG E SCHEM E TO CHUKK AVALA SA	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	200274. 50	200274. 50
5	490102 011000 44	PROVI DING SINGLE VILLAG E SCHEM E AT SEETH AYYAP ETA	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	272800. 50	272800. 50
6	600102 121100 03	O AND M OF WQM LABOR ATORY AT VIZIAN AGARA M 2011- 12	NRDWP -O AND M	PLAIN	SALARI ES 2ND & PART	.00	.00	32396.0 0	32396.0 0
7	010102 010900 91	PROVI DING PWSS AT SASAN APALLI	ARWS	PLAIN	BOREW ELL 1ST & FINAL	.00	.00	15419.5 0	15419.5 0
8	490102 011000 26	PROVI DING SINGLE VILLAG E SCHEM E TO ONUMP ETA	NRDWP -COV	PLAIN	BOREW ELL 1ST & FINAL	.00	.00	23116.0 0	23116.0 0
9	490202 011000 01	PROVI DING SINGLE VILLAG E SCHEM E TO MALAP ETA	NRDWP -COV	SC	BOREW ELL 1ST & FINAL	21551.5 0	.00	.00	21551.5 0
10	490102 011000 21	PROVI DING SINGLE VILLAG E SCHEM E TO NARUP ETA	NRDWP -COV	PLAIN	BOREW ELL 1ST & FINAL	.00	.00	24149.0 0	24149.0 0

11	490102 011000 21	PROVI DING SINGLE VILLAG E SCHEM E TO NARUP ETA	NRDWP -COV	PLAIN	ELECT RICAL CHARG ES	.00	.00	33447.0 0	33447.0 0
12	010102 010900 54	PROVI DING PWS SCHEM E AT KUNAIV ALASA	ARWS	PLAIN	ELECT RICAL CHARG ES	.00	.00	2306.50	2306.50
13	490102 011000 27	PROVI DING SINGLE VILLAG E SCHEM E TO CHUKK AVALA SA	NRDWP -COV	PLAIN	BOREW ELL 1ST & FINAL	.00	.00	23341.5 0	23341.5 0
14	010502 011000 45	COMPL ETION OF INCOM PLETE PWSS AT SSR PURAM	ARWS	15% ARWS	CED & TOT HR	.00	.00	1714.00	1714.00
15	490102 011000 20	PROVI DING SINGLE VILLAG E SCHEM E TO T.SITA RAMRA MPURA M	NRDWP -COV	PLAIN	CC 1ST & FINAL	.00	.00	234605. 50	234605. 50
16	490102 011000 63	Aug to SVS at Purreya valasa	NRDWP -COV	PLAIN	LS 4TH & FINAL	.00	.00	141407. 00	141407. 00
17	490102 011000 63	Aug to SVS at Purreya valasa	NRDWP -COV	PLAIN	WITH HELD BILL	.00	.00	16320.0 0	16320.0 0
18	490102 011000 63	Aug to SVS at Purreya valasa	NRDWP -COV	PLAIN	CED & TOT	.00	.00	2524.50	2524.50
19	490102 011000 63	Aug to SVS at Purreya valasa	NRDWP -COV	PLAIN	FLUCT UATIO N RATES OF STEEL	.00	.00	7306.50	7306.50

20	490102 011000 42	PROVI DING SINGLE VILLAG E SCHEM E TO CHINTA DAVAL ASA	NRDWP -COV	PLAIN	LS 1ST & PART	.00	.00	272203. 00	272203. 00
21	010502 011000 45	COMPL ETION OF INCOM PLETE PWSS AT SSR PURAM	ARWS	15% ARWS	LS 2ND & FINAL	.00	.00	86661.0 0	86661.0 0
					Totals	21551.5 0	.00	141205 9.00	143361 0.50

Division: VISAKHAPATNAM TransactionId:201100002521

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	600103 121100 01	OPERA TION AND MAINTENANCE OF IWQM DISTRICT LAB, VISAKH APATN AM	NRDWP -O AND M	PLAIN	617,618 ,619,62 0,621,6 22	.00	.00	57594.0 0	57594.0 0
					Totals	.00	.00	57594.0 0	57594.0 0

Division: KAKINADA TransactionId:201100002527

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490104 011000 45	PROVI DING SINGLE VILLAG E SCHEM E TO PULLITI CURU	NRDWP -COV	PLAIN	IST AND PART	.00	.00	286863. 00	286863. 00
2	490104 011001 28	AUGME NTAION OF SVS AT MALLE PALLI IN GANDE PALLI MANDA L	NRDWP -COV	PLAIN	LS II & FINAL	.00	.00	229994. 50	229994. 50

3	010104 030900 01	PROVI DING CPWS SCHEM E TO MUMMI DIVARA M AND OTHER HABITA TIONS	ARWS	PLAIN	O & M 6TH & PART	18890.9 9	592.38	83028.6 3	102512. 00
					Totals	18890.9 9	592.38	599886. 13	619369. 50

Division: RAJAHMUNDRY

TransactionId:201100002528

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490304 011000 19	PROVI DING NEW SVS AT CHIDIP ALEM	NRDWP -COV	ST	CCIII& FINAL	.00	98975.5 0	.00	98975.5 0
2	490304 011000 25	PROVI DING NEW SVS AT CHEEDI PALEM	NRDWP -COV	ST	CCII & FINAL	.00	107072. 00	.00	107072. 00
3	600104 121100 01	MAINT NANCE OF WATER QUALIT Y MONIT ORING LABOR ATORY AT RAJAH MUNDR Y	NRDWP -O AND M	PLAIN	CCVIII& PART(9 /11)	.00	.00	15456.0 0	15456.0 0
4	010404 010900 10	PROVI DING PWS SCHEM E AT NUKAR AI	ARWS	NTSP	CCII&FI NAL BILL	.00	87797.5 0	.00	87797.5 0
5	600104 121100 01	MAINT NANCE OF WATER QUALIT Y MONIT ORING LABOR ATORY AT RAJAH MUNDR Y	NRDWP -O AND M	PLAIN	C.BILL2 (TELEP HONE)	.00	.00	423.50	423.50

6	010104 010900 66	AUG PWSS VANAP ALLI	ARWS	PLAIN	CCIII&P ART	.00	.00	35763.5 0	35763.5 0
					Totals	.00	293845. 00	51643.0 0	345488. 00

Division: ELURU (P) TransactionId:201100002514

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	010505 011100 01	COMPL ETION OF INCOM PLETE PWS SCHEM E AT SARAB HAPUR AM H/O P.KANN APURA M OF D.TIRU MALA (M)	ARWS	15% ARWS	CC 2ND & FINAL	.00	.00	62500.0 0	62500.0 0
					Totals	.00	.00	62500.0 0	62500.0 0

Division: KOVVUR TransactionId:201100002515

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	600105 121100 02	MAINTENANCE OF SUB - DIVISIO NAL LEVEL WATER TESTIN G LABOR ATORY AT PALAK OL	NRDWP -O AND M	PLAIN	1ST & PART	.00	.00	67816.0 0	67816.0 0
					Totals	.00	.00	67816.0 0	67816.0 0

Division: GUDIWADA TransactionId:201100002524

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	010006 010800 09	Providin g MPWs scheme at Addada	ARWS	PLAIN	CC 1&FINA L	.00	.00	110473. 00	110473. 00

2	180106 031100 01	CPWS SCHEM E TO MANGI NAPUDI AND OTHER HABITA TIONS PHASE I IN KRISHN A DIST	SMP	PLAIN	ELECT BILL	2031.73	155.62	45597.1 5	47784.5 0
					Totals	2031.73	155.62	156070. 15	158257. 50

Division: VIJAYAWADA (P)

TransactionId:201100002532

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	010106 010901 81	AUGME NTATIO N OF PWS TO JONNA LAGAD DA	ARWS	PLAIN	BORE	1760.85	342.82	13432.3 3	15536.0 0
2	010106 010802 29	PROVI DING MPWS SCHEM E AT LURDU NAGAR H/O PEDAO UTAPA LLI	ARWS	PLAIN	1ST&FI NAL	.00	.00	159319. 00	159319. 00
3	010106 010900 06	AUGME NTATIO N OF PWS SCHEM E AT MUKKA PADU	ARWS	PLAIN	BORE, 2ND&FI NAL	.00	.00	127163. 50	127163. 50
4	010106 010900 06	AUGME NTATIO N OF PWS SCHEM E AT MUKKA PADU	ARWS	PLAIN	IIND&FI NAL	.00	.00	52236.5 0	52236.5 0

5	600106 121100 02	Mainten ance of Water Quality Monitori ng Laborat ory in RWS (P) Division, Vijayaw ada	NRDWP -O AND M	PLAIN	5TH&FI NAL	.00	.00	13755.0 0	13755.0 0
6	490206 011000 03	PROVI DING SINGLE VILLAG E SCHEM E TO NUGON DAPAL LI	NRDWP -COV	SC	BORE	8894.00	.00	.00	8894.00
7	490106 011000 06	PROVI DING SINGLE VILLAG E SCHEM E TO VEMAN DA	NRDWP -COV	PLAIN	3RD&P ART	.00	.00	168120. 50	168120. 50
8	490206 011000 10	PROVI DING SVS TOVAVI LALA	NRDWP -COV	SC	ELECT RICITY	34250.0 0	.00	.00	34250.0 0
9	490206 011100 05	PROVI DING PWS SCHEM E AT PENUG OLANU OF GAMPA LAGUD EM (M)	NRDWP -COV	SC	BORE	18694.0 0	.00	.00	18694.0 0
10	490106 031100 02	CPWS SCHEM E TO MYLAV ARAM AND MULAP ADU MANDA LS	NRDWP -COV	PLAIN	RESTO RATION CHARG ES FOR R&B NH	136546. 79	67406.4 8	565072. 73	769026. 00

11	010506 010901 60	PROVI DING PWS SCHEM E AT BHIMA VARAM SC LOCALI TY (OHSR WITHO UT TOP SLAB - 9.00 LAKHS)	ARWS	15% ARWS	1ST&FI NAL	.00	.00	105407. 00	105407. 00
12	010506 010902 41	COMPL ETION OF INCOM PLETE PWS SCHEM E IN JAGAN ADHAP URAM	ARWS	15% ARWS	2ND&FI NAL	.00	.00	15915.0 0	15915.0 0
13	010506 010902 54	COMPL ETION OF INCOM PLETE PWS SCHEM E AT OBULA PURAM	ARWS	15% ARWS	ELECT RICITY	.00	.00	40025.0 0	40025.0 0
14	010506 010902 78	COMPL ETION OF INCOM PLETE MPWS SCHEM E AT RAJUG UDEM	ARWS	15% ARWS	ELECT RICITY	.00	.00	35900.0 0	35900.0 0
					Totals	200145. 65	67749.3 0	129634 6.56	156424 1.50

Division: GUNTUR

TransactionId:201100002502

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490207 011000 12	Aug to SVS at Pedapal em IN ATCHE MPETA (M)	NRDWP -COV	SC	CC 3RD & PART BILL	118022. 00	.00	.00	118022. 00

2	490107 031100 01	CPWS SCHEM E TO ADAVIT AKKELL APADU AND CHOW DAVAR AM AREAS IN GUNTU R RURAL MANDA L IN GUNTU R DISTRI CT	NRDWP -COV	PLAIN	HR BILL 4	.00	.00	155161. 00	155161. 00
3	510107 031000 03	CPWS Scheme to Sattena pally & Muppala & other habitation s	NRDWP -QA	PLAIN	CC 2ND & PART	686732. 79	70770.9 4	214946 6.27	290697 0.00
4	010507 010900 50	PROVI DING PWS SCHEN E TO KAMBH AMPAD U VILLAG E IN PEDAK URAPA DU MANDA L	ARWS	15% ARWS	CC 3RD & FINAL BILL	.00	.00	75285.0 0	75285.0 0
5	490107 031100 01	CPWS SCHEM E TO ADAVIT AKKELL APADU AND CHOW DAVAR AM AREAS IN GUNTU R RURAL MANDA L IN GUNTU R DISTRI CT	NRDWP -COV	PLAIN	CC 5TH & PART BILL	.00	.00	397890 3.50	397890 3.50
					Totals	804754. 79	70770.9 4	635881 5.77	723434 1.50

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	49010701110033	NEW SINGLE VILLAGE SCHEME BODESAMBUNIVARIPALEM (V) IPUR (M)	NRDWP-COV	PLAIN	CC 1ST & PART BILL	.00	.00	225566.50	225566.50
2	49010701110026	NEW SINGLE VILLAGE SCHEME MALLAVOLU IN MACHAVARAM (M)	NRDWP-COV	PLAIN	CC 2ND AND PART BILL	.00	.00	181455.50	181455.50
					Totals	.00	.00	407022.00	407022.00

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	01050701090040	AUGMENTATION OF PWS SCHEME TO CHINKA PALEM	ARWS	15% ARWS	CC 2ND AND FINAL	.00	.00	85109.00	85109.00
2	51010703100007	PROVIDING CPWS TO GANDADIPALEM AND OTHER HABITATIONS IN REPALLEMANDAL NIZAMPATNAMMANDALS.	NRDWP-QA	PLAIN	ELECTRICAL BILL I AND II (ADAVULADEEVI)	181999.58	35421.68	1793488.74	2010910.00

3	510107 031000 07	PROVIDING CPWS S TO GANDADIPALEM AND OTHER HABITATIONS IN REPALLEMANDAL NIZAMPATNAMMANDALS.	NRDWP -QA	PLAIN	ELECTRICAL BILL III AND IV (PIRAT LANKA)	48195.1 2	9379.98	474931. 90	532507. 00
4	010207 010800 09	AUGMENTATION OF PWSS PYPARURU	ARWS	SCP	PART - B 1 ST AND PART	332148. 00	.00	.00	332148. 00
5	490107 031000 11	CPWSS TO CHEBROLU AND OTHER HABITATIONS IN CHEBROLU MANDAL	NRDWP -COV	PLAIN	CC II & PART A	13180.5 8	1096.52	23982.4 0	38259.5 0
6	490107 031000 11	CPWSS TO CHEBROLU AND OTHER HABITATIONS IN CHEBROLU MANDAL	NRDWP -COV	PLAIN	CC II & PART B	460725. 33	38328.5 9	838301. 08	133735 5.00
7	490107 031000 11	CPWSS TO CHEBROLU AND OTHER HABITATIONS IN CHEBROLU MANDAL	NRDWP -COV	PLAIN	CONTINGENCIES BILL 3	2928.29	243.61	5328.10	8500.00
					Totals	103917 6.91	84470.3 8	322114 1.21	434478 8.50

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	01010803090003	CPWS SCHEME TO SCARCITY HABITATIONS IN KANDUKUR CONSTITUENCY AND OTHER HABITATIONS.	ARWS	PLAIN	CC CUUEN T BILL	15343.29	12217.60	53538.11	81099.00
					Totals	15343.29	12217.60	53538.11	81099.00

Division: PODILI (P) TransactionId:201100002531

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	01050801090039	AUGMENTATION OF EXISTING PWS SCHEME TO CHENNAIPALLI	ARWS	15% ARWS	CC1ST &PART	.00	.00	79834.00	79834.00
					Totals	.00	.00	79834.00	79834.00

Division: NELLORE TransactionId:201100002507

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	49020901100001	PROVIDING SINGLE VILLAGE SCHEME TO PANDIPADU SC COLONY	NRDWP-COV	SC	2ND & FINAL	236328.50	.00	.00	236328.50
					Totals	236328.50	.00	.00	236328.50

Division: TIRUPATHI TransactionId:201100002526

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
------	---------	-----------	-----------	---------------	---------	----	----	-------	-------

1	490110 011105 05	Aug SVS at Lakshmi puram H/o Perumal palle in Tirupati (Rural) Mandal	NRDWP -COV	PLAIN	3RD & FINAL	.00	.00	24500.0 0	24500.0 0
2	490210 011100 48	Aug SVS at Vijayan agar Colony H/o Vedanth apuram in Tirupati (Rural) Mandal	NRDWP -COV	SC	2ND & FINAL	175000. 00	.00	.00	175000. 00
					Totals	175000. 00	.00	24500.0 0	199500. 00

Division: KADAPA TransactionId:201100002505

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	010011 030700 02	AUGME NTATIO N OF PWS SCHEM ES TO 105 HABITA TIONS IN MYDUK URU ASSEM BLY CONSTITUENC Y	ARWS	-	LS SECON D & FINAL(SUB WORK)	6128.35	1241.86	49605.2 9	56975.5 0
2	010111 010902 21	AUG.O F PWS SCHEM E TO DEVAL AVAND LAPALL I	ARWS	PLAIN	LS SECON D & FINAL	.00	.00	132415. 00	132415. 00
3	010011 030700 04	CPWS SCHEM E TO LAKKIR EDDIPA LLI AND 50 OTHER HABITA TIONS	ARWS	-	LS FIFTH & PART	18976.3 8	18377.1 2	111970 6.00	115705 9.50
					Totals	25104.7 3	19618.9 8	130172 6.29	134645 0.00

Division: PULIVENDULA (P) TransactionId:201100002538

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	010111 010904 35	AUGMENTATION OF PWS SCHEME TO DOBBIDUPALI	ARWS	PLAIN	CC II AND PART	.00	.00	144142.50	144142.50
2	010111 010904 42	PROVIDING OF PWS SCHEME TO BONDALAKUNTA	ARWS	PLAIN	CC II AND FINAL	.00	.00	5870.50	5870.50
3	490111 011100 06	AUGSVS AT Balapanagudur	NRDWP-COV	PLAIN	CC I AND FINAL	.00	.00	104500.00	104500.00
					Totals	.00	.00	254513.00	254513.00

Division: RAJAMPET TransactionId:201100002518

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	010511 011100 01	ANNUAL MAINTENANCE OF WATER TESTING LAB AT ARWS AND S DIVISION, RAJAMPET	ARWS	15% ARWS	CC 13TH AND PART	.00	.00	36332.00	36332.00
2	010111 010903 58	PROVIDING PWS SCHEME TO RANGASAMUDRAM OF PORUMAMILLA (M)	ARWS	PLAIN	CC 2ND AND FINAL	.00	.00	24371.50	24371.50

3	010011 030700 05	CPWS SCHEM E TO ROLLA MADUG U AND PULLA MPETA AND OTHER HABITA TIONS	ARWS	-	CC 22ND AND PART	255182. 62	20462.1 2	191203 7.26	218768 2.00
					Totals	255182. 62	20462.1 2	197274 0.76	224838 5.50

Division: ANATHAPUR (N)

TransactionId:201100002525

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	600112 121100 01	MAINTENANCE OF WATER TESTIN G LABOR ATORY OF RWS DIVISIO N (NORT H), ANANT APUR	NRDWP -O AND M	PLAIN	9TH & PART BILL	.00	.00	3150.00	3150.00
					Totals	.00	.00	3150.00	3150.00

Division: ADONI

TransactionId:201100002522

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	600113 121100 03	O AND M OF SUB DIVISIO NAL WATER TESTIN G LABOR ATORY, YEMMI GANUR S.D.	NRDWP -O AND M	PLAIN	SYS SALARI ES UPTO JULY 2011	.00	.00	43037.0 0	43037.0 0
2	600113 121100 02	O AND M OF WATER TESTIN G DIVISIO NAL LAB, ADONI 2011-12	NRDWP -O AND M	PLAIN	SYS STAFF SALARI ES UPTO 30.09.2 011	.00	.00	68605.5 0	68605.5 0
					Totals	.00	.00	111642. 50	111642. 50

Division: WANAPARTHY

TransactionId:201100002510

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	010514 080901 43	AUG. AT AMMAI PALLY	ARWS	15% ARWS	ELECT RICAL	.00	.00	58242.0 0	58242.0 0
					Totals	.00	.00	58242.0 0	58242.0 0

Division: NAGARKURNOOL

TransactionId:201100002513

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	010414 011100 13	AUG TO SVS AT ELLIKA L TANDA H/O ELLIKA L	ARWS	NTSP	FIRM BILL	.00	15317.0 0	.00	15317.0 0
2	010114 010900 06	MPWS AT SUDDA KAL	ARWS	PLAIN	IST AND FINAL	.00	.00	31761.0 0	31761.0 0
3	010514 080901 33	AUG. AT GUVVA LONIPA LLY	ARWS	15% ARWS	IST AND FINAL	.00	.00	190229. 00	190229. 00
4	010114 010801 39	AUG. TO PWSS AT KOTHA PALLY	ARWS	PLAIN	IST AND FINAL	.00	.00	100000. 00	100000. 00
5	010414 011100 21	AUG TO PWSS AT CHETL AGUTL A TANDA H/O NARSA MPALL Y	ARWS	NTSP	FINAL	.00	14319.5 0	.00	14319.5 0
6	010114 011100 63	AUG TO SVS AT AMANG AL	ARWS	PLAIN	FIRM BILL 2	.00	.00	13700.0 0	13700.0 0
7	010414 011100 13	AUG TO SVS AT ELLIKA L TANDA H/O ELLIKA L	ARWS	NTSP	1ST AND PART	.00	46485.5 0	.00	46485.5 0

8	010414 011100 13	AUG TO SVS AT ELLIKA L TANDA H/O ELLIKA L	ARWS	NTSP	FIRMBI LL PIPES	.00	38822.0 0	.00	38822.0 0
9	010514 080900 15	POWER SUPPL Y, PUMPI NG MAIN STORA GE. AT LAXMA PUR TANDA	ARWS	15% ARWS	FINALL BILL	.00	.00	108053. 50	108053. 50
10	010114 011100 63	AUG TO SVS AT AMANG AL	ARWS	PLAIN	FIRM BILL	.00	.00	28210.0 0	28210.0 0
11	010114 011100 62	NEW SVS AT JANGA REDDY PALLI	ARWS	PLAIN	FIRM BILL BOREW ELL	.00	.00	12870.0 0	12870.0 0
12	010514 011000 27	POWER SUPPL Y AT NELLIG ADDA TANDA	ARWS	15% ARWS	9	.00	.00	16630.5 0	16630.5 0
13	010514 080900 71	POWER SUPPL Y AT GATTU NELLIK UDURU	ARWS	15% ARWS	10	.00	.00	20000.0 0	20000.0 0
14	010514 080900 23	POWER SUPPL Y AT BODSU GADDA TANDA	ARWS	15% ARWS	11	.00	.00	40000.0 0	40000.0 0
15	010514 080900 24	POWER SUPPL Y AT PULSIN G TANDA	ARWS	15% ARWS	12	.00	.00	25000.0 0	25000.0 0
					Totals	.00	114944. 00	586454. 00	701398. 00

Division: HYDERABAD

TransactionId:201100002519

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
------	---------	-----------	------------	----------------	---------	----	----	-------	-------

1	490115 011100 07	AUG SVS Yachara m, YACHA RAM (M)	NRDWP -COV	PLAIN	1ST & PART BILL	.00	.00	349374. 00	349374. 00
2	180015 030900 04	CPWSS TO QUALIT Y AFFEC TED HABS IN CHEVE LLA CONSTI TUENC Y	SMP	-	16TH & PART BILL	49242.3 3	875.81	134881. 86	185000. 00
					Totals	49242.3 3	875.81	484255. 86	534374. 00

Division: MEDAK TransactionId:201100002511

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490117 011100 06	AUG SVS AT Ramthe ertham	NRDWP -COV	PLAIN	CC 1ST AND PART AND FIRM BILLS	.00	.00	90755.5 0	90755.5 0
2	490117 011100 09	AUG SVS AT Podicha npally	NRDWP -COV	PLAIN	FIRM BILL	.00	.00	29362.0 0	29362.0 0
3	490117 011001 42	AUG SVS YOUSU FPET	NRDWP -COV	PLAIN	FIRM BILL	.00	.00	15223.0 0	15223.0 0
4	490117 011100 02	AUG SVS AT Pathoor	NRDWP -COV	PLAIN	CC 1ST AND FINAL	.00	.00	48471.0 0	48471.0 0
5	490117 011001 63	AUG.SV S T.MAN DHAPU R	NRDWP -COV	PLAIN	CC 1ST AND PART	24075.0 5	.00	77780.9 5	101856. 00
6	490217 011000 11	AUG SVS MUTHA IPALLY	NRDWP -COV	SC	FIRM BILL FINAL	20000.0 0	.00	.00	20000.0 0
7	490117 011000 82	AUGME NTATIO N SCS BORPA TLA	NRDWP -COV	PLAIN	CC 1ST AND FINAL	.00	.00	100000. 00	100000. 00
8	490317 011100 04	AUG SVS AT Peddac hinhaku nta	NRDWP -COV	ST	CC 1ST AND PART	.00	127260. 00	.00	127260. 00

9	490117 011100 64	AUG SVS Mallamp et	NRDWP -COV	PLAIN	CC 1ST AND FINAL	.00	.00	147135. 50	147135. 50
					Totals	44075.0 5	127260. 00	508727. 95	680063. 00

Division: SANGAREDDY TransactionId:201100002530

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	010417 080900 11	AUGUM ENTATI ON AT TUKYA NAIK T	ARWS	NTSP	CC FINAL BILL	.00	32983.5 0	.00	32983.5 0
2	490117 011000 65	AUG SVS AT BOODM ATPALL Y	NRDWP -COV	PLAIN	CC 1ST AND FINAL	.00	.00	100000. 00	100000. 00
3	010117 010901 04	MPWS SCHEM E AT SHAAK APUR	ARWS	PLAIN	CC FINAL BILL	.00	.00	27384.5 0	27384.5 0
					Totals	.00	32983.5 0	127384. 50	160368. 00

Division: SIDDIPET (P) TransactionId:201100002512

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
3	490117 011101 10	AUG SVS Machap ur	NRDWP -COV	PLAIN	CCIIND &FIRM	.00	.00	21702.0 0	21702.0 0
4	490117 011000 41	AUG AVS AT SINGAT AM	NRDWP -COV	PLAIN	CC3RD &PART	.00	.00	16230.0 0	16230.0 0
5	490117 011000 68	AUG SVS AT THUNIK IKALSA	NRDWP -COV	PLAIN	CC2ND &FIRM	.00	.00	66589.5 0	66589.5 0
					Totals	.00	.00	104521. 50	104521. 50

Division: BHANSWADA TransactionId:201100002523

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490118 011100 80	AUG SVS Shetpall y SangaR eddy	NRDWP -COV	PLAIN	CC 1ST & FINAL	.00	.00	100000. 00	100000. 00
2	490118 011100 81	AUG SVS Shetpal y	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	100000. 00	100000. 00

3	490118 011100 40	AUG AT Thando or	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	43932.0 0	43932.0 0
4	490118 011100 83	AUG SVS Jalalpur	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	14405.0 0	14405.0 0
5	490118 011100 71	AUG SVS Piskalgu tta (T)	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	43213.0 0	43213.0 0
6	490118 011000 65	Aug to SVS at Kharag	NRDWP -COV	PLAIN	CC 2ND & FINAL	.00	.00	42396.0 0	42396.0 0
7	490118 011000 54	Aug to SVS at Thimma pur	NRDWP -COV	PLAIN	CC 2ND & FINAL	.00	.00	117581. 00	117581. 00
8	490118 011100 75	AUG SVS Jaldi pally	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	14151.5 0	14151.5 0
9	490118 011100 69	AUG SVS Gandha ri	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	121686. 50	121686. 50
10	490118 011100 94	AUG SVS Yella Reddy	NRDWP -COV	PLAIN	CC 1ST & FINAL	.00	.00	199112. 00	199112. 00
11	490118 011100 73	AUG SVS Ayaapal ly	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	30195.5 0	30195.5 0
12	490118 011100 84	AUG SVS Nagired dypet	NRDWP -COV	PLAIN	CC 2ND & PART	.00	.00	28118.5 0	28118.5 0
13	490318 011000 04	PROVI DING SINGLE VILLAG E SCHEM E TO RAMSI NG T	NRDWP -COV	ST	CC 2ND & PART	.00	44861.0 0	.00	44861.0 0
14	490318 011000 07	PROVI DING SINGLE VILLAG E SCHEM E TO SANJJA INAIK T	NRDWP -COV	ST	CC 2ND & FINAL	.00	58495.0 0	.00	58495.0 0
15	490118 011000 14	PROVI DING SINGLE VILLAG E SCHEM E TO GOLILI NGALA	NRDWP -COV	PLAIN	CC & FINAL	.00	.00	1412.50	1412.50

					Totals	.00	103356.00	856203.50	959559.50
--	--	--	--	--	---------------	------------	------------------	------------------	------------------

Division: NIZAMBAD TransactionId:201100002516

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	49011801110091	AUG SVS Tadwai	NRDWP-COV	PLAIN	CC 1ST & FINAL	.00	.00	192981.50	192981.50
2	49011801100024	Aug to SVS at Bapujic olony H/O Bheemgal	NRDWP-COV	PLAIN	CC 1ST & PART	.00	.00	186434.00	186434.00
					Totals	.00	.00	379415.50	379415.50

Division: ADILABAD TransactionId:201100002509

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	01051901090289	Aug to PWSS at Naldurthy L.Tanda	ARWS	15% ARWS	1	.00	.00	42109.50	42109.50
2	01051901090288	Aug to PWSS at New Sangvi	ARWS	15% ARWS	1	.00	.00	47557.00	47557.00
3	01051901090265	Aug to PWSS at Lakampur GP:Kar anjiwad a	ARWS	15% ARWS	3	.00	.00	12083.50	12083.50
4	01041908090030	Aug at Nagalgon di	ARWS	NTSP	1	.00	14093.50	.00	14093.50
5	01031908090101	Aug to DW Facilities at Devuguda	ARWS	TSP	2	.00	18406.50	.00	18406.50
6	01051901090246	Aug to PWSS at Para GP:Ush egaon	ARWS	15% ARWS	2	.00	.00	19666.00	19666.00
7	01051901090249	Aug to PWSS at Jainoor	ARWS	15% ARWS	2	.00	.00	33741.50	33741.50

8	010519 010902 43	Aug to PWSS at Karnam guda GP:Gud amamd a	ARWS	15% ARWS	3	.00	.00	33703.0 0	33703.0 0
					Totals	.00	32500.0 0	188860. 50	221360. 50

Division: MANTHANI TransactionId:201100002503

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490220 011100 15	AUG SVS Gummal apalli	NRDWP -COV	SC	1ST & FINAL	125000. 00	.00	.00	125000. 00
2	490220 011100 16	AUG SVS Vallamk unta	NRDWP -COV	SC	FIRM BILL	149660. 50	.00	.00	149660. 50
3	490320 011100 05	AUG SVS P.V. NAGAR	NRDWP -COV	ST	1ST & PART	.00	143362. 50	.00	143362. 50
4	490120 011101 01	AUG SVS Shatrajp alli	NRDWP -COV	PLAIN	1ST & FINAL	.00	.00	125000. 00	125000. 00
5	490220 011100 17	AUG SVS Koyyur	NRDWP -COV	SC	1ST & FINAL	125000. 00	.00	.00	125000. 00
					Totals	399660. 50	143362. 50	125000. 00	668023. 00

Division: KARIMNAGAR TransactionId:201100002529

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	600120 121100 01	MAINTA NANCE AND WATER QUALIT Y MONIT ORING LABOU RATOR Y IN ZP PERMI SES, KARIM NAGAR	NRDWP -O AND M	PLAIN	CC SALARI ES5	.00	.00	65461.0 0	65461.0 0
					Totals	.00	.00	65461.0 0	65461.0 0

Division: HANUMAKONDA TransactionId:201100002534

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
------	---------	-----------	---------------	----------------------	---------	----	----	-------	-------

1	010621 101000 43	C/O RTWHS AT PEDDA VANGA RA OF KODAK ANDLA (M)	ARWS	5% ARWS	CC 1ST & FINAL	.00	.00	19500.0 0	19500.0 0
2	490221 011000 42	AUG TO SVS AT VECHA RENI OF CHERIY AL(M)	NRDWP -COV	SC	CC 2ND & PART	70100.5 0	.00	.00	70100.5 0
3	490221 011000 42	AUG TO SVS AT VECHA RENI OF CHERIY AL(M)	NRDWP -COV	SC	CC 2ND & FINAL	6367.50	.00	.00	6367.50
4	490221 011000 48	AUG TO SVS AT VECHA RENI OF CHERIA L(M)	NRDWP -COV	SC	CC 2ND & PART	8068.50	.00	.00	8068.50
5	010121 080900 51	C/O PWS SCHEM E AT JANAKI PURAM (V),DHA RMASA GAR(M)	ARWS	PLAIN	CC 3RD & FINAL	.00	.00	90119.5 0	90119.5 0
6	490321 011100 78	AUG SVS JAGYA THAND A OF KURAVI (M)	NRDWP -COV	ST	CC 1ST & FINAL	.00	250000. 00	.00	250000. 00
7	490321 011100 79	AUG SVS MANCH YA THAND A OF MARIP EDA(M)	NRDWP -COV	ST	CC1ST & PART	.00	176770. 50	.00	176770. 50
8	490221 011000 48	AUG TO SVS AT VECHA RENI OF CHERIA L(M)	NRDWP -COV	SC	CC 2ND & FINAL	4193.00	.00	.00	4193.00
9	490121 031100 03	AUG TO CPWS SCHEM E TO NARME TTA	NRDWP -COV	PLAIN	CC 1ST & PART	485468. 07	169359. 57	130503 0.37	195985 8.00

					Totals	574197.57	596130.07	1414649.87	2584977.50
--	--	--	--	--	---------------	------------------	------------------	-------------------	-------------------

Division: **WARANGAL** TransactionId:201100002535

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	01052101090028	AUGMENTATION OF PWS SCHEME AT MACHAPUR (V), GOVINDARAO PET (M)	ARWS	15% ARWS	CC I & FINAL BILL	.00	.00	66884.00	66884.00
2	49012101100115	AUG TO SVS AT JANGAID OF BHUPALPALLY (M)	NRDWP-COV	PLAIN	CC I & FINAL BILL	.00	.00	175000.00	175000.00
3	49012101110048	AUG SVS TO MYLAR AM OF SHYAM PET(M)	NRDWP-COV	PLAIN	CC I & PART BILL	.00	.00	331899.00	331899.00
					Totals	.00	.00	573783.00	573783.00

Division: **KHAMMAM** TransactionId:201100002504

S.No	Work Id	Work Name	Programme	Sub Programme	Bill No	SC	ST	PLAIN	Total
1	49032201100013	AUG TO SVS AT LINGARAMTHAND	NRDWP-COV	ST	FIRM BILL	.00	38181.50	.00	38181.50
2	49012201100027	AUG TO SVS AT BUDEM PADU	NRDWP-COV	PLAIN	CC 2ND & PART	.00	.00	185763.50	185763.50
3	49012201100069	NSVS AT DHANA VAIGU DEM COLONY OF KHAMMAM (R) MANDAL	NRDWP-COV	PLAIN	FIRM BILL	.00	.00	20000.00	20000.00
4	49022201100005	AUG TO SVS AT AMMAPALEM	NRDWP-COV	SC	CC 1ST & PART BILL	439206.50	.00	.00	439206.50

5	490122 011000 38	AUG TO SVS AT PEDA GOPAT HI	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	228435. 50	228435. 50
6	490122 011100 13	ASVS AT KAMAL APURA M OF MUDIG ONDA MANDA L	NRDWP -COV	PLAIN	CC 1ST & PART	.00	.00	215606. 50	215606. 50
7	010122 030900 01	CPWSS AT PALAIR & OTHER HABS	ARWS	PLAIN	13TH & PART	113836. 68	130933. 18	700011. 64	944781. 50
8	010122 030900 01	CPWSS AT PALAIR & OTHER HABS	ARWS	PLAIN	POWER CONNE CTION CHARG ES-2	24966.4 8	28716.0 6	153525. 46	207208. 00
9	490122 011000 23	AUG TO SVS AT V.V.PAL EM	NRDWP -COV	PLAIN	CC 2ND & FINAL	.00	.00	169927. 00	169927. 00
10	490122 011000 25	AUG TO SVS AT KOTAP ADU	NRDWP -COV	PLAIN	CC 2ND & PART	.00	.00	185763. 50	185763. 50
11	490122 011000 32	AUG TO SVS AT PATHA RLAPA DU	NRDWP -COV	PLAIN	FIRM BILL	.00	.00	31543.0 0	31543.0 0
					Totals	578009. 67	197830. 74	189057 6.09	266641 6.50

Division: NALGONDA (N) TransactionId:201100002506

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	590323 011000 04	PROVI DING WATER FACILIT Y AT BABUG ANI THAND A	NRDWP - CALAMI TY	ST	1	.00	53867.0 0	.00	53867.0 0
2	490123 011000 87	AUG. SVS CHINN AMAHM ADAPU R	NRDWP -COV	PLAIN	4	.00	.00	209690. 50	209690. 50

3	490123 011000 58	NEW SVS AT UYYAA LAWAD A	NRDWP -COV	PLAIN	3	.00	.00	23996.0 0	23996.0 0
4	490123 011000 82	AUG. OF SVS AT GUNDL ASINGA RAM	NRDWP -COV	PLAIN	4	.00	.00	10555.5 0	10555.5 0
5	490123 011000 57	NEW SVS AT RAMAN NAGUD EM	NRDWP -COV	PLAIN	3	.00	.00	24673.5 0	24673.5 0
					Totals	.00	53867.0 0	268915. 50	322782. 50

Division: NALGONDA (S) TransactionId:201100002520

S.No	Work Id	Work Name	Progra mme	Sub Progra mme	Bill No	SC	ST	PLAIN	Total
1	490123 011100 03	New SVS Gollapal ly	NRDWP -COV	PLAIN	2	.00	.00	292000. 00	292000. 00
					Totals	.00	.00	292000. 00	292000. 00
					Grand Totals	539412 0.81	197898 4.14	377179 64.55	453843 21.00

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 Pri 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