

**STATEMENT SHOWING THE BUDGET REQUIREMENT FOR THE MONTH OF DECEMBER 2011, JANUARY 2012,
FEBRUARY 2012 & MARCH 2012**

Sl. No.	Name of the Project	Name of the SDC	December, 2011			January, 2012			February, 2012			March, 2012			
			Rs. in Lakhs			Rs. in Lakhs			Rs. in Lakhs			Rs. in Lakhs			
			27 C&D (Voted) Canals/Distributories etc	26 D&A (Voted) Reservoirs/Tanks etc	Head of Account under charged 27 C & D (Charged)	27 C&D (Voted) Canals/Distributories etc	26 D&A (Voted) Reservoirs/Tanks etc	Head of Account under charged 27 C & D (Charged)	27 C&D (Voted) Canals/Distributories etc	26 D&A (Voted) Reservoirs/Tanks etc	Head of Account under charged 27 C & D (Charged)	27 C&D (Voted) Canals/Distributories etc	26 D&A (Voted) Reservoirs/Tanks etc	Head of Account under charged 27 C & D (Charged)	
1	Telugu Ganga Project	Special Deputy Collector (L.A), T.G.P., Rapur at Nellore	120.00	14.00	85.00	30.00	0.00	9.00	0.00	65.00	0.00	48.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total:	120.00	14.00	85.00	30.00	0.00	9.00	0.00	65.00	0.00	48.00	0.00	0.00
2	Telugu Ganga Project	Special Deputy Collector (L.A), T.G.P., Rajampet at Nellore	91.23	0.00	0.00	36.55	0.00	9.00	0.00	650.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total:	91.23	0.00	0.00	36.55	0.00	9.00	0.00	650.00	0.00	0.00	0.00	0.00
3	Telugu Ganga Project	Sub-Collector4, Gudur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.70	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total:	0.00	0.00	0.70	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70
Grand Total:			211.23	14.00	85.70	76.55	0.00	18.00	0.00	715.00	0.00	48.00	0.00	10.70	

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			27 C&D (Voted) Canals/Distributories etc	26 D&A (Voted) Reservoirs/Tanks etc	Head of Account under charged 27 C & D (Charged)	27 C&D (Voted) Canals/Distributories etc	26 D&A (Voted) Reservoirs/Tanks etc	Head of Account under charged 27 C & D (Charged)	27 C&D (Voted) Canals/Distributories etc	26 D&A (Voted) Reservoirs/Tanks etc	Head of Account under charged 27 C & D (Charged)	27 C&D (Voted) Canals/Distributories etc	26 D&A (Voted) Reservoirs/Tanks etc	Head of Account under charged 27 C & D (Charged)
1	Somasila Swarnamukhi Link Canal	Special Deputy Cllctor (L.A), Somasila Project, Atmakur at Nellore	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Special Deputy Cllctor (L.A), TGP, Rajampet at Nellore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
	Total:		1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	

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1	Somasila Project	Special Deputy Cllector (L.A), Somasila Project, Atmakur at Nellore	205.00	0.00	0.00	27.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total:		205.00	0.00	0.00	27.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00