

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Eighty Four Crores Sixty One Lakhs Seventy Eight Thousands Three Hundred Thirty Nine Only (Rs.84,61,78,339/-) - Apportionment of Approved Budget for the Information & Public Relations Department - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1278

Dated: 26-05-2017

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 Information & Public Relations Department for an amount of Rs.84,61,78,339 /-(Rupees Eighty Four Crores Sixty One Lakhs Seventy Eight Thousands Three Hundred Thirty Nine 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 Commissioner Information & Public Relations Department is instructed to ensure that the distribution of budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorised in the annexure herein for the first, second, third and fourth quarters.
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

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

Muddada Ravi Chandra
Special Chief Secretary to Government (FAC)

To
The Principal Secretary, General Administration Department, Velagapudi
The Commissioner of Information & Public Relations Department, A.P.
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : INFORMATION&PUBLIC RELATIONS DEPARTMENT

(All Values are in Rupees)

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2220 Information and Publicity							
01 Films							
M.H.105 Production of Films							
S.H.(04) Promotion of Film Industry							
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
60 Others							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	50,69,000	17,74,150	17,74,150	15,20,700	000	50,69,000	0
019 Leave Travel Concession	6,34,000	2,21,900	2,21,900	1,90,200	000	6,34,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	55,000	19,250	19,250	16,500	000	55,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	32,08,000	11,22,800	11,22,800	9,62,400	000	32,08,000	0
132 Other Office Expenses	13,96,000	4,88,600	4,88,600	4,18,800	000	13,96,000	0
133 Water and Electricity Charges	13,46,000	4,71,100	4,71,100	4,03,800	000	13,46,000	0
134 Hiring of Private Vehicles	18,00,000	6,30,000	6,30,000	5,40,000	000	18,00,000	0
140 Rents, Rates and Taxes	10,53,000	3,68,550	3,68,550	3,15,900	000	10,53,000	0
200 Other Administrative Expenses	1,00,000	35,000	30,000	15,000	000	80,000	20,000

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	23,05,000	8,06,750	8,06,750	6,91,500	000	23,05,000	0
280 Professional Services							
281 Pleaders Fees	6,000	2,100	2,100	1,800	000	6,000	0
284 Other Payments	1,00,000	35,000	35,000	30,000	000	1,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	3,00,000	1,05,000	1,05,000	90,000	000	3,00,000	0
S.H.(03) District Offices							
010 Salaries							
018 Encashment of Earned Leave	1,37,92,000	38,61,760	38,61,760	33,10,080	000	1,10,33,600	27,58,400
019 Leave Travel Concession	17,24,000	4,82,720	4,82,720	4,13,760	000	13,79,200	3,44,800
110 Domestic Travel Expenses							
111 Travelling Allowance	16,00,000	5,50,000	4,35,000	4,15,000	2,00,000	16,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,78,000	1,77,000	1,38,000	1,31,000	41,500	4,87,500	90,500
132 Other Office Expenses	10,60,000	3,65,000	2,50,000	2,35,000	1,95,000	10,45,000	15,000
133 Water and Electricity Charges	9,24,000	3,15,000	2,17,000	1,32,875	90,875	7,55,750	1,68,250
134 Hiring of Private Vehicles	3,00,000	1,05,000	95,000	50,000	50,000	3,00,000	0
140 Rents, Rates and Taxes	12,37,000	3,30,000	2,79,600	2,30,000	1,50,000	9,89,600	2,47,400
240 Petrol, Oil and Lubricants	33,08,000	11,20,000	9,33,500	5,90,000	3,10,000	29,53,500	3,54,500
510 Motor Vehicles							
511 Maintenance of Office Vehicles	4,80,000	1,30,000	1,30,000	1,10,000	1,10,000	4,80,000	0
M.H.003 Research and Training in Mass Communications							
G.H.11 State Development Schemes							
S.H.(05) Purchase of Books							
010 Salaries							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
018 Encashment of Earned Leave	6,72,000	1,88,160	1,88,160	1,61,280	000	5,37,600	1,34,400
019 Leave Travel Concession	84,000	23,520	23,520	20,160	000	67,200	16,800
110 Domestic Travel Expenses							
111 Travelling Allowance	21,50,000	7,35,000	5,25,000	5,25,000	3,65,000	21,50,000	0
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	10,00,000	3,50,000	3,50,000	3,00,000	000	10,00,000	0
130 Office Expenses							
132 Other Office Expenses	87,38,000	22,90,000	18,15,000	18,05,000	17,07,000	76,17,000	11,21,000
140 Rents, Rates and Taxes	35,00,000	9,90,150	8,27,850	5,71,811	4,50,458	28,40,269	6,59,731
500 Other Charges							
503 Other Expenditure	12,72,45,000	4,30,65,000	4,30,65,000	1,49,90,000	79,65,000	10,90,85,000	1,81,60,000
M.H.101 Advertising and visual Publicity							
S.H.(04) Advertisement of Government Departments							
010 Salaries							
018 Encashment of Earned Leave	1,01,06,000	28,29,680	28,29,680	24,25,440	000	80,84,800	20,21,200
019 Leave Travel Concession	12,63,000	3,53,640	3,53,640	3,03,120	000	10,10,400	2,52,600
110 Domestic Travel Expenses							
111 Travelling Allowance	29,24,000	10,04,000	7,30,000	7,30,000	4,00,000	28,64,000	60,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	9,98,000	3,40,000	2,67,500	1,85,500	1,00,000	8,93,000	1,05,000
132 Other Office Expenses	13,25,000	4,45,000	3,40,000	3,35,000	2,00,000	13,20,000	5,000
133 Water and Electricity Charges	9,72,000	3,39,000	3,02,000	1,89,000	99,000	9,29,000	43,000
134 Hiring of Private Vehicles	4,48,000	90,000	90,000	1,40,000	1,28,000	4,48,000	0
140 Rents, Rates and Taxes	20,66,000	5,41,905	4,45,775	4,49,965	3,92,275	18,29,920	2,36,080
210 Supplies and Materials							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
211 Materials and Supplies	89,000	24,710	24,710	24,710	14,870	89,000	0
240 Petrol, Oil and Lubricants	11,02,000	3,55,000	3,21,500	2,85,500	1,40,000	11,02,000	0
270 Minor Works							
272 Maintenance	5,25,000	1,83,750	1,83,750	1,57,500	000	5,25,000	0
500 Other Charges							
503 Other Expenditure	3,00,00,000	1,05,00,000	1,05,00,000	90,00,000	000	3,00,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	8,12,000	2,42,500	2,07,500	1,82,500	1,77,500	8,10,000	2,000
G.H.11 State Development Schemes							
S.H.(09) Advertisements of Government Departments in Outdoor Media							
260 Advertisements, Sales and Publicity Expenses	15,00,00,000	5,25,00,000	5,25,00,000	4,50,00,000	000	15,00,00,000	0
S.H.(13) Advertisement of Government Departments in Print Media							
260 Advertisements, Sales and Publicity Expenses	25,00,00,000	8,75,00,000	8,75,00,000	7,50,00,000	000	25,00,00,000	0
S.H.(14) Advertisement of Government Departments in Electronic Media							
260 Advertisements, Sales and Publicity Expenses	17,00,00,000	5,95,00,000	5,95,00,000	5,10,00,000	000	17,00,00,000	0
M.H.103 Press Information Services							
S.H.(08) Press Academy of Andhra Pradesh							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	1,25,00,000	31,25,000	31,25,000	31,25,000	31,25,000	1,25,00,000	0
312 Other Grants-in-Aid	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.H.(09) Digitalisation of Old News Papers							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
M.H.800 Other Expenditure							
S.H.(05) Assistance to Nataka Samajam							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
Total	87,29,94,000	29,40,57,695	29,19,38,365	23,07,45,801	2,94,36,478	84,61,78,339	2,68,15,661

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2220011050004310312VN	27030802001	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000
2220600010001010018VN	27000802002	17,74,150	17,74,150	15,20,700	0	50,69,000
2220600010001010019VN	27000802002	2,21,900	2,21,900	1,90,200	0	6,34,000
2220600010001110111VN	27000802002	19,250	19,250	16,500	0	55,000
2220600010001130131VN	27000802002	11,22,800	11,22,800	9,62,400	0	32,08,000
2220600010001130132VN	27000802002	4,88,600	4,88,600	4,18,800	0	13,96,000
2220600010001130133VN	27000802002	4,71,100	4,71,100	4,03,800	0	13,46,000
2220600010001130134VN	27000802002	6,30,000	6,30,000	5,40,000	0	18,00,000
2220600010001140000VN	27000802002	3,68,550	3,68,550	3,15,900	0	10,53,000
2220600010001200000VN	27000802002	35,000	30,000	15,000	0	80,000
2220600010001240000VN	27000802002	8,06,750	8,06,750	6,91,500	0	23,05,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2220600010001280281VN	27000802002	2,100	2,100	1,800	0	6,000
2220600010001280284VN	27000802002	35,000	35,000	30,000	0	1,00,000
2220600010001510511VN	27000802002	1,05,000	1,05,000	90,000	0	3,00,000
2220600010003010018VN	01010802002	1,00,000	2,00,000	1,50,000	0	4,50,000
	02010802002	0	2,00,000	3,00,000	0	5,00,000
	02010802004	75,000	75,000	50,000	0	2,00,000
	03010802002	4,00,000	0	0	0	4,00,000
	03040802001	50,000	11,760	0	0	61,760
	03080802001	0	0	75,080	0	75,080
	03120802001	0	0	1,00,000	0	1,00,000
	03140802001	35,000	55,000	35,000	0	1,25,000
	04010802001	0	3,00,000	1,00,000	0	4,00,000
	04080802001	0	55,000	75,000	0	1,30,000
	04090802001	50,000	30,000	25,000	0	1,05,000
	05010802001	0	2,00,000	2,00,000	0	4,00,000
	05060802001	0	0	1,50,000	0	1,50,000
	05120802001	0	0	40,000	0	40,000
	05160802002	0	1,00,000	1,50,000	0	2,50,000
	05160802004	25,000	0	1,00,000	0	1,25,000
	06010802001	1,00,000	4,00,000	1,50,000	0	6,50,000
	06100802001	0	0	20,000	0	20,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06160802001	75,000	0	15,000	0	90,000
	07010802001	2,50,000	2,00,000	1,00,000	0	5,50,000
	07010802002	2,50,000	6,00,000	0	0	8,50,000
	07070802001	35,000	0	20,000	0	55,000
	07090802001	0	25,000	1,00,000	0	1,25,000
	08010802001	3,50,000	3,00,000	2,00,000	0	8,50,000
	08030802001	25,000	25,000	75,000	0	1,25,000
	08050802002	2,00,000	3,00,000	35,000	0	5,35,000
	09010802001	0	2,00,000	3,00,000	0	5,00,000
	09020802001	0	25,000	0	0	25,000
	09120802001	1,00,000	25,000	0	0	1,25,000
	10010802002	1,50,000	0	1,00,000	0	2,50,000
	10130802002	20,000	0	40,000	0	60,000
	11010802001	5,00,000	1,50,000	2,00,000	0	8,50,000
	11060802001	0	35,000	40,000	0	75,000
	11160802001	75,000	0	40,000	0	1,15,000
	12010802001	7,46,760	1,50,000	1,00,000	0	9,96,760
	12010802003	2,50,000	2,00,000	25,000	0	4,75,000
	12040802001	0	0	1,00,000	0	1,00,000
	12110802001	0	0	1,00,000	0	1,00,000
2220600010003010019VN						
	01010802001	12,703	12,703	10,888	0	36,294
	01010802002	12,709	12,709	10,904	0	36,322
	02010802001	12,703	12,703	10,888	0	36,294
	02010802002	12,703	12,703	10,888	0	36,294

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02010802003	12,703	12,703	10,888	0	36,294
	02010802004	12,703	12,703	10,888	0	36,294
	02010802005	12,703	12,703	10,888	0	36,294
	02130802001	12,703	12,703	10,888	0	36,294
	03010802002	12,703	12,703	10,888	0	36,294
	03010802003	12,703	12,703	10,888	0	36,294
	03120802002	12,703	12,703	10,888	0	36,294
	03140802001	12,703	12,703	10,888	0	36,294
	04010802002	12,703	12,703	10,888	0	36,294
	06010802001	12,703	12,703	10,888	0	36,294
	06010802002	12,703	12,703	10,888	0	36,294
	07010802001	12,703	12,703	10,888	0	36,294
	07010802002	12,703	12,703	10,888	0	36,294
	07010802003	12,703	12,703	10,888	0	36,294
	07010802004	12,703	12,703	10,888	0	36,294
	08010802001	12,703	12,703	10,888	0	36,294
	08010802002	12,703	12,703	10,888	0	36,294
	09010802001	12,703	12,703	10,888	0	36,294
	09010802002	12,703	12,703	10,888	0	36,294
	09010802003	12,703	12,703	10,888	0	36,294
	10010802001	12,703	12,703	10,888	0	36,294
	10010802002	12,703	12,703	10,888	0	36,294
	10010802003	12,703	12,703	10,888	0	36,294
	11010802001	12,703	12,703	10,888	0	36,294
	11010802002	12,703	12,703	10,888	0	36,294

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11010802003	12,703	12,703	10,888	0	36,294
	11160802002	12,703	12,703	10,888	0	36,294
	11160802003	12,703	12,703	10,888	0	36,294
	12010802001	12,703	12,703	10,888	0	36,294
	12010802002	12,703	12,703	10,888	0	36,294
	12010802003	12,703	12,703	10,888	0	36,294
	22010802001	12,703	12,703	10,888	0	36,294
	22010802003	12,703	12,703	10,888	0	36,294
	27000802003	12,703	12,703	10,888	0	36,294
2220600010003110111VN						
	01010802001	45,000	30,000	30,000	15,000	1,20,000
	02010802003	45,000	30,000	30,000	15,000	1,20,000
	02010802005	50,000	25,000	25,000	20,000	1,20,000
	03010802003	45,000	30,000	30,000	15,000	1,20,000
	03120802002	45,000	30,000	20,000	15,000	1,10,000
	04010802002	45,000	30,000	30,000	15,000	1,20,000
	05160802001	45,000	50,000	50,000	5,000	1,50,000
	06010802002	45,000	25,000	20,000	15,000	1,05,000
	07010802003	45,000	30,000	30,000	15,000	1,20,000
	07010802004	50,000	35,000	30,000	20,000	1,35,000
	08010802002	45,000	30,000	30,000	15,000	1,20,000
	09010802002	45,000	30,000	30,000	15,000	1,20,000
	10010802003	0	30,000	30,000	15,000	75,000
	11010802002	0	30,000	30,000	5,000	65,000
2220600010003130131VN						

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01010802001	6,000	6,000	6,000	3,000	21,000
	02010802003	10,000	5,000	5,000	2,000	22,000
	02010802005	10,000	10,000	10,000	0	30,000
	03010802003	10,000	5,000	5,000	2,000	22,000
	03120802002	10,000	5,000	5,000	2,000	22,000
	04010802002	15,000	15,000	15,000	5,000	50,000
	05160802001	4,500	4,500	4,500	4,500	18,000
	06010802002	10,000	6,000	6,000	2,000	24,000
	07010802003	7,500	7,500	7,500	5,000	27,500
	07010802004	20,000	15,000	15,000	0	50,000
	08010802002	13,000	8,000	8,000	2,000	31,000
	09010802002	12,000	12,000	5,000	2,000	31,000
	10010802003	10,000	9,000	9,000	2,000	30,000
	11010802002	20,000	15,000	15,000	5,000	55,000
	12010802002	10,000	6,000	6,000	2,000	24,000
	22010802003	9,000	9,000	9,000	3,000	30,000
2220600010003130132VN						
	01010802001	25,000	15,000	15,000	10,000	65,000
	02010802003	30,000	15,000	10,000	5,000	60,000
	02010802005	20,000	15,000	15,000	15,000	65,000
	03010802003	25,000	15,000	15,000	10,000	65,000
	03120802002	25,000	15,000	15,000	10,000	65,000
	04010802002	25,000	15,000	15,000	10,000	65,000
	05160802001	30,000	25,000	15,000	10,000	80,000
	06010802002	25,000	15,000	15,000	15,000	70,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2220600010003130133VN	07010802003	25,000	15,000	15,000	20,000	75,000
	07010802004	25,000	15,000	15,000	25,000	80,000
	08010802002	25,000	15,000	15,000	10,000	65,000
	09010802002	25,000	15,000	15,000	10,000	65,000
	10010802003	35,000	15,000	15,000	25,000	90,000
	11010802002	0	15,000	15,000	0	30,000
	12010802002	0	15,000	15,000	10,000	40,000
	22010802003	25,000	15,000	15,000	10,000	65,000
	01010802001	10,000	10,000	10,000	10,000	40,000
	02010802003	20,000	10,000	5,875	5,875	41,750
	02010802005	10,000	20,000	10,000	10,000	50,000
	03010802003	10,000	7,000	7,000	5,000	29,000
	03120802002	5,000	5,000	5,000	5,000	20,000
	04010802002	25,000	15,000	10,000	5,000	55,000
	05160802001	15,000	10,000	10,000	5,000	40,000
	06010802002	25,000	15,000	7,000	5,000	52,000
	07010802003	50,000	30,000	10,000	5,000	95,000
	07010802004	25,000	10,000	7,000	5,000	47,000
	08010802002	25,000	20,000	10,000	5,000	60,000
	09010802002	15,000	10,000	7,000	5,000	37,000
	10010802003	20,000	10,000	7,000	5,000	42,000
	11010802002	20,000	20,000	10,000	5,000	55,000
	12010802002	20,000	10,000	10,000	5,000	45,000
	22010802003	20,000	15,000	7,000	5,000	47,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2220600010003130134VN	02010802005	50,000	50,000	50,000	50,000	2,00,000
	07010802004	55,000	45,000	0	0	1,00,000
2220600010003140000VN	03010802003	0	74,600	40,000	30,000	1,44,600
	03120802002	60,000	40,000	40,000	30,000	1,70,000
	07010802004	90,000	60,000	65,000	20,000	2,35,000
	09010802002	55,000	20,000	20,000	15,000	1,10,000
	10010802003	75,000	50,000	45,000	40,000	2,10,000
	12010802002	25,000	15,000	0	0	40,000
	22010802003	25,000	20,000	20,000	15,000	80,000
	22010802003	25,000	20,000	20,000	15,000	80,000
2220600010003240000VN	01010802001	40,000	40,000	20,000	0	1,00,000
	01010802002	50,000	45,000	40,000	30,000	1,65,000
	02010802001	30,000	10,000	10,000	0	50,000
	02010802002	50,000	45,000	40,000	30,000	1,65,000
	02010802003	50,000	25,000	15,000	10,000	1,00,000
	02010802005	30,000	20,000	20,000	10,000	80,000
	03010802002	50,000	45,000	40,000	10,000	1,45,000
	03010802003	40,000	40,000	20,000	0	1,00,000
	03120802001	20,000	20,000	0	0	40,000
	03120802002	10,000	10,000	10,000	0	30,000
	04010802001	50,000	45,000	40,000	30,000	1,65,000
	04010802002	45,000	45,000	20,000	10,000	1,20,000
	05010802001	50,000	45,000	40,000	30,000	1,65,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05160802001	45,000	45,000	10,000	45,000	1,45,000
	05160802002	20,000	10,000	10,000	10,000	50,000
	05160802003	10,000	10,000	10,000	0	30,000
	06010802001	50,000	45,000	40,000	30,000	1,65,000
	06010802002	41,000	40,000	40,000	0	1,21,000
	07010802001	28,000	25,000	25,000	25,000	1,03,000
	07010802002	15,000	10,000	10,000	10,000	45,000
	07010802003	45,000	45,000	10,000	10,000	1,10,000
	08010802002	37,500	20,000	20,000	0	77,500
	09010802002	51,000	51,000	10,000	0	1,12,000
	10010802003	50,000	50,000	20,000	0	1,20,000
	11010802002	1,20,000	70,000	30,000	20,000	2,40,000
	12010802002	45,000	30,000	20,000	0	95,000
	22010802003	47,500	47,500	20,000	0	1,15,000
2220600010003510511VN						
	01010802001	10,000	10,000	10,000	10,000	40,000
	02010802003	10,000	10,000	10,000	10,000	40,000
	03010802003	10,000	10,000	10,000	10,000	40,000
	03120802002	10,000	10,000	10,000	10,000	40,000
	04010802002	10,000	10,000	10,000	10,000	40,000
	05160802001	10,000	10,000	10,000	10,000	40,000
	06010802002	10,000	10,000	10,000	10,000	40,000
	07010802003	10,000	10,000	5,000	5,000	30,000
	08010802002	10,000	10,000	5,000	5,000	30,000
	09010802002	10,000	10,000	5,000	5,000	30,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	
2220600031105010018VN	10010802003	10,000	10,000	10,000	10,000	40,000	
	11010802002	10,000	10,000	10,000	10,000	40,000	
	22010802003	10,000	10,000	5,000	5,000	30,000	
	01010802002	0	29,160	0	0	29,160	
	02010802002	0	0	25,000	0	25,000	
	03120802001	95,000	0	45,000	0	1,40,000	
	03140802001	0	0	30,000	0	30,000	
	04010802001	0	25,000	0	0	25,000	
	05010802001	0	30,000	0	0	30,000	
	06010802001	0	24,000	0	0	24,000	
	07010802001	0	25,000	0	0	25,000	
	08010802001	0	0	25,000	0	25,000	
	09010802001	25,000	0	0	0	25,000	
	09010802003	30,000	30,000	0	0	60,000	
	11010802001	25,000	0	0	0	25,000	
	11010802003	0	0	30,000	0	30,000	
	11160802003	0	25,000	0	0	25,000	
	12010802001	13,160	0	6,280	0	19,440	
	2220600031105010019VN	01010802002	2,000	2,000	0	0	4,000
		02010802002	2,000	2,000	0	0	4,000
03010802002		2,000	2,000	1,000	0	5,000	
03120802001		2,000	2,000	0	0	4,000	
04010802001		2,000	2,000	0	0	4,000	

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05010802001	2,000	2,000	1,000	0	5,000
	06010802001	2,000	2,000	1,000	0	5,000
	07010802001	2,000	2,000	1,160	0	5,160
	08010802001	2,000	2,000	0	0	4,000
	09010802001	2,000	2,000	0	0	4,000
	09010802003	1,520	1,520	0	0	3,040
	11010802001	0	0	4,000	0	4,000
	11010802003	0	0	4,000	0	4,000
	11160802003	0	0	4,000	0	4,000
	12010802001	0	0	4,000	0	4,000
	27000802002	2,000	2,000	0	0	4,000
2220600031105110111VN						
	10010802003	45,000	0	0	0	45,000
	11010802001	75,000	50,000	50,000	25,000	2,00,000
	11010802002	50,000	0	0	0	50,000
	11160802003	15,000	15,000	15,000	15,000	60,000
	12010802001	75,000	50,000	50,000	25,000	2,00,000
	12010802002	50,000	30,000	30,000	30,000	1,40,000
	22010802001	75,000	50,000	50,000	25,000	2,00,000
	22010802003	50,000	30,000	30,000	30,000	1,40,000
	27000802002	3,00,000	3,00,000	3,00,000	2,15,000	11,15,000
2220600031105120121VN						
	27000802002	3,50,000	3,50,000	3,00,000	0	10,00,000
2220600031105130132VN						
	03140802001	15,000	15,000	15,000	15,000	60,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05160802003	0	0	0	27,000	27,000
	08010802001	45,000	30,000	30,000	15,000	1,20,000
	09010802001	45,000	30,000	30,000	15,000	1,20,000
	09010802003	15,000	15,000	5,000	0	35,000
	10010802001	10,000	0	0	0	10,000
	10010802002	45,000	30,000	30,000	15,000	1,20,000
	11010802001	45,000	30,000	30,000	15,000	1,20,000
	11010802002	15,000	0	0	15,000	30,000
	11010802003	15,000	15,000	15,000	15,000	60,000
	11160802002	45,000	25,000	25,000	10,000	1,05,000
	11160802003	15,000	15,000	15,000	0	45,000
	12010802001	45,000	30,000	30,000	15,000	1,20,000
	12010802002	25,000	0	0	0	25,000
	12010802003	20,000	20,000	20,000	20,000	80,000
	22010802001	45,000	30,000	30,000	15,000	1,20,000
	27000802002	18,00,000	15,00,000	15,00,000	15,00,000	63,00,000
	27000802003	45,000	30,000	30,000	15,000	1,20,000
2220600031105140000VN						
	01010802001	50,000	45,000	45,000	40,000	1,80,000
	02010802003	1,20,000	1,00,000	50,000	30,000	3,00,000
	02010802005	50,000	45,000	40,000	30,000	1,65,000
	05010802001	1,00,000	45,000	40,000	30,000	2,15,000
	06010802002	13,000	0	0	0	13,000
	07010802001	49,500	31,500	31,500	31,500	1,44,000
	07010802002	50,000	35,000	35,000	25,000	1,45,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07010802003	50,000	45,000	40,000	30,000	1,65,000
	08010802001	2,811	2,811	2,811	2,811	11,244
	08010802002	39,000	38,000	38,000	25,000	1,40,000
	09010802003	27,500	27,500	27,500	27,500	1,10,000
	10010802002	1,00,000	1,00,000	75,000	54,147	3,29,147
	11010802001	15,000	15,000	15,000	15,000	60,000
	11010802002	15,000	15,000	15,000	15,000	60,000
	11160802002	75,000	50,000	50,000	50,000	2,25,000
	11160802003	1,800	1,500	1,500	1,500	6,300
	12010802001	37,500	37,500	37,500	15,000	1,27,500
	12010802003	18,000	18,000	18,000	18,000	72,000
	22010802001	50,000	50,000	10,000	10,000	1,20,000
	27000802002	1,26,039	1,26,039	0	0	2,52,078
2220600031105500503VN						
	01010802001	60,000	60,000	60,000	60,000	2,40,000
	01010802002	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	02010802001	50,000	50,000	50,000	50,000	2,00,000
	02010802002	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	02010802003	60,000	60,000	60,000	60,000	2,40,000
	02010802004	25,000	25,000	25,000	25,000	1,00,000
	02010802005	25,000	25,000	25,000	25,000	1,00,000
	02130802001	25,000	25,000	25,000	25,000	1,00,000
	03010802002	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	03010802003	60,000	60,000	60,000	60,000	2,40,000
	03120802001	25,000	25,000	25,000	25,000	1,00,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03120802002	60,000	60,000	60,000	60,000	2,40,000
	03140802001	25,000	25,000	25,000	25,000	1,00,000
	04010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	04010802002	60,000	60,000	60,000	60,000	2,40,000
	05010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	05160802001	60,000	60,000	60,000	60,000	2,40,000
	05160802002	25,000	25,000	25,000	25,000	1,00,000
	05160802003	50,000	50,000	50,000	50,000	2,00,000
	06010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06010802002	60,000	60,000	60,000	60,000	2,40,000
	07010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	07010802002	25,000	25,000	25,000	25,000	1,00,000
	07010802003	60,000	60,000	60,000	60,000	2,40,000
	07010802004	25,000	25,000	25,000	25,000	1,00,000
	08010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	08010802002	60,000	60,000	60,000	60,000	2,40,000
	09010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	09010802002	60,000	60,000	60,000	60,000	2,40,000
	09010802003	25,000	25,000	0	0	50,000
	10010802001	25,000	25,000	0	0	50,000
	10010802002	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	10010802003	60,000	60,000	60,000	60,000	2,40,000
	11010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	11010802002	60,000	60,000	60,000	60,000	2,40,000
	11010802003	25,000	25,000	0	0	50,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11160802002	50,000	50,000	50,000	50,000	2,00,000
	11160802003	25,000	25,000	25,000	0	75,000
	12010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	12010802002	60,000	60,000	60,000	60,000	2,40,000
	12010802003	25,000	25,000	25,000	25,000	1,00,000
	22010802001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	22010802003	60,000	60,000	60,000	60,000	2,40,000
	27000802002	4,00,00,000	4,00,00,000	1,20,00,000	50,00,000	9,70,00,000
	27000802003	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2220601010004010018VN						
	01010802001	69,680	75,000	1,20,000	0	2,64,680
	02010802001	10,000	80,000	0	0	90,000
	02010802003	0	3,00,000	40,000	0	3,40,000
	02010802005	0	1,75,000	1,50,000	0	3,25,000
	03010802003	7,00,000	1,00,000	80,000	0	8,80,000
	03120802002	0	0	3,00,000	0	3,00,000
	04010802002	4,00,000	2,00,000	2,00,000	0	8,00,000
	05160802001	5,00,000	4,00,000	1,00,000	0	10,00,000
	05160802003	0	1,50,000	0	0	1,50,000
	06010802002	5,00,000	1,00,000	4,00,000	0	10,00,000
	07010802003	0	1,00,000	40,000	0	1,40,000
	07010802004	2,00,000	1,50,000	5,00,440	0	8,50,440
	08010802002	0	1,00,000	0	0	1,00,000
	09010802002	50,000	35,000	1,50,000	0	2,35,000
	10010802003	2,00,000	3,00,000	1,00,000	0	6,00,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11010802002	2,00,000	0	1,50,000	0	3,50,000
	11010802003	0	50,000	0	0	50,000
	11160802002	0	0	80,000	0	80,000
	11160802003	0	0	15,000	0	15,000
	12010802002	0	5,14,680	0	0	5,14,680
2220601010004010019VN						
	01010802001	8,049	8,049	6,893	0	22,991
	01010802002	8,037	8,037	6,889	0	22,963
	02010802001	8,037	8,037	6,889	0	22,963
	02010802002	8,037	8,037	6,889	0	22,963
	02010802003	8,037	8,037	6,889	0	22,963
	02010802004	8,037	8,037	6,889	0	22,963
	02010802005	8,037	8,037	6,889	0	22,963
	02130802001	8,037	8,037	6,889	0	22,963
	03010802002	8,037	8,037	6,889	0	22,963
	03010802003	8,037	8,037	6,889	0	22,963
	03120802001	8,037	8,037	6,889	0	22,963
	03120802002	8,037	8,037	6,889	0	22,963
	03140802001	8,037	8,037	6,889	0	22,963
	04010802001	8,037	8,037	6,889	0	22,963
	04010802002	8,037	8,037	6,889	0	22,963
	05010802001	8,037	8,037	6,889	0	22,963
	05160802001	8,037	8,037	6,889	0	22,963
	05160802002	8,037	8,037	6,889	0	22,963
	05160802003	8,037	8,037	6,889	0	22,963

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06010802001	8,037	8,037	6,889	0	22,963
	06010802002	8,037	8,037	6,889	0	22,963
	07010802001	8,037	8,037	6,889	0	22,963
	07010802002	8,037	8,037	6,889	0	22,963
	07010802003	8,037	8,037	6,889	0	22,963
	07010802004	8,037	8,037	6,889	0	22,963
	08010802001	8,037	8,037	6,889	0	22,963
	08010802002	8,037	8,037	6,889	0	22,963
	09010802001	8,037	8,037	6,889	0	22,963
	09010802002	8,037	8,037	6,889	0	22,963
	09010802003	8,037	8,037	6,889	0	22,963
	10010802001	8,037	8,037	6,889	0	22,963
	10010802002	8,037	8,037	6,889	0	22,963
	10010802003	8,037	8,037	6,889	0	22,963
	11010802001	8,037	8,037	6,889	0	22,963
	11010802002	8,037	8,037	6,889	0	22,963
	11010802003	8,037	8,037	6,889	0	22,963
	11160802002	8,037	8,037	6,889	0	22,963
	11160802003	8,037	8,037	6,889	0	22,963
	12010802001	8,037	8,037	6,889	0	22,963
	12010802002	8,037	8,037	6,889	0	22,963
	12010802003	8,037	8,037	6,889	0	22,963
	22010802001	8,037	8,037	6,889	0	22,963
	22010802003	8,037	8,037	6,889	0	22,963
	27000802003	8,037	8,037	6,889	0	22,963

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2220601010004110111VN						
	01010802002	75,000	50,000	50,000	25,000	2,00,000
	02010802001	9,000	5,000	5,000	5,000	24,000
	02010802002	75,000	50,000	50,000	25,000	2,00,000
	02010802004	25,000	25,000	25,000	25,000	1,00,000
	02130802001	5,000	5,000	5,000	5,000	20,000
	03010802002	75,000	50,000	50,000	25,000	2,00,000
	03120802001	15,000	15,000	15,000	15,000	60,000
	03140802001	15,000	15,000	15,000	15,000	60,000
	04010802001	75,000	50,000	50,000	25,000	2,00,000
	05010802001	75,000	50,000	50,000	25,000	2,00,000
	05160802002	25,000	25,000	25,000	0	75,000
	05160802003	15,000	15,000	15,000	15,000	60,000
	06010802001	75,000	50,000	50,000	25,000	2,00,000
	07010802001	75,000	50,000	50,000	25,000	2,00,000
	07010802002	25,000	25,000	25,000	25,000	1,00,000
	08010802001	75,000	50,000	50,000	25,000	2,00,000
	09010802001	75,000	50,000	50,000	25,000	2,00,000
	09010802003	7,500	7,500	7,500	0	22,500
	10010802001	12,500	12,500	12,500	0	37,500
	10010802002	75,000	50,000	50,000	5,000	1,80,000
	11010802003	25,000	15,000	15,000	0	55,000
	11160802002	25,000	15,000	15,000	15,000	70,000
	12010802003	25,000	25,000	25,000	25,000	1,00,000
	27000802003	25,000	25,000	25,000	25,000	1,00,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2220601010004130131VN						
	01010802002	20,000	10,000	10,000	6,000	46,000
	02010802001	10,000	8,000	8,000	2,000	28,000
	02010802002	20,000	20,000	10,000	5,000	55,000
	02010802004	10,000	10,000	5,000	5,000	30,000
	02130802001	5,000	5,000	5,000	1,000	16,000
	03010802002	20,000	15,000	10,000	5,000	50,000
	03120802001	7,000	5,000	2,000	0	14,000
	03140802001	10,000	7,500	2,500	0	20,000
	04010802001	20,000	15,000	10,000	5,000	50,000
	05010802001	20,000	15,000	5,000	5,000	45,000
	05160802002	10,000	10,000	10,000	0	30,000
	05160802003	10,000	10,000	10,000	5,000	35,000
	06010802001	15,000	10,000	10,000	5,000	40,000
	07010802001	25,000	10,000	5,000	5,000	45,000
	07010802002	10,000	6,000	6,000	5,000	27,000
	08010802001	13,000	12,000	6,000	5,000	36,000
	09010802001	15,000	10,000	5,000	5,000	35,000
	09010802003	10,000	5,000	5,000	0	20,000
	10010802001	0	2,000	0	0	2,000
	10010802002	15,000	10,000	8,000	6,000	39,000
	11010802001	15,000	10,000	8,000	6,000	39,000
	11010802003	0	2,000	0	0	2,000
	11160802002	5,000	5,000	5,000	5,000	20,000
	11160802003	5,000	5,000	5,000	2,000	17,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2220601010004130132VN	12010802001	10,000	10,000	5,000	5,000	30,000
	12010802003	10,000	10,000	5,000	2,000	27,000
	22010802001	20,000	15,000	15,000	5,000	55,000
	27000802003	10,000	15,000	10,000	5,000	40,000
	01010802002	45,000	30,000	30,000	15,000	1,20,000
	02010802001	20,000	20,000	20,000	20,000	80,000
	02010802002	45,000	30,000	30,000	15,000	1,20,000
	02010802004	20,000	20,000	20,000	10,000	70,000
	02130802001	10,000	10,000	5,000	5,000	30,000
	03010802002	45,000	30,000	30,000	15,000	1,20,000
	03120802001	15,000	15,000	15,000	15,000	60,000
	04010802001	45,000	30,000	30,000	15,000	1,20,000
	05010802001	45,000	30,000	30,000	20,000	1,25,000
	05160802002	20,000	20,000	20,000	20,000	80,000
	05160802003	25,000	25,000	25,000	0	75,000
	06010802001	45,000	30,000	30,000	15,000	1,20,000
	07010802001	45,000	30,000	30,000	15,000	1,20,000
	07010802002	20,000	20,000	20,000	20,000	80,000
	2220601010004130133VN	01010802002	10,000	20,000	10,000	5,000
02010802001		5,000	5,000	5,000	5,000	20,000
02010802002		10,000	15,000	15,000	5,000	45,000
02010802004		4,000	4,000	4,000	4,000	16,000
02130802001		4,000	5,000	2,000	0	11,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03010802002	25,000	25,000	20,000	5,000	75,000
	03120802001	15,000	15,000	5,000	5,000	40,000
	03140802001	5,000	3,000	2,000	0	10,000
	04010802001	25,000	15,000	10,000	5,000	55,000
	05010802001	20,000	20,000	15,000	5,000	60,000
	05160802002	10,000	10,000	5,000	5,000	30,000
	05160802003	25,000	10,000	10,000	2,000	47,000
	06010802001	25,000	20,000	10,000	10,000	65,000
	07010802001	18,000	10,000	10,000	5,000	43,000
	07010802002	3,000	3,000	3,000	3,000	12,000
	08010802001	20,000	15,000	10,000	5,000	50,000
	09010802001	15,000	20,000	5,000	5,000	45,000
	09010802003	4,000	4,000	0	0	8,000
	10010802002	10,000	10,000	5,000	5,000	30,000
	11010802001	20,000	15,000	5,000	5,000	45,000
	11160802002	20,000	10,000	10,000	0	40,000
	11160802003	4,000	3,000	3,000	0	10,000
	12010802001	17,000	20,000	10,000	5,000	52,000
	12010802003	10,000	10,000	5,000	5,000	30,000
	22010802001	15,000	15,000	10,000	5,000	45,000
2220601010004130134VN	07010802004	0	0	50,000	38,000	88,000
	27000802002	90,000	90,000	90,000	90,000	3,60,000
2220601010004140000VN	01010802002	9,600	7,800	7,800	7,800	33,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02010802002	25,000	20,000	25,000	5,000	75,000
	02010802004	52,500	39,375	39,375	39,375	1,70,625
	02130802001	1,000	1,000	1,000	1,000	4,000
	03010802002	62,700	62,700	66,890	62,700	2,54,990
	03120802001	14,000	10,200	10,200	10,200	44,600
	03140802001	6,000	4,500	4,500	4,500	19,500
	04010802001	10,000	15,000	10,000	5,000	40,000
	04010802002	40,250	35,200	35,200	35,200	1,45,850
	05160802001	1,16,400	78,400	78,400	78,400	3,51,600
	05160802002	72,800	72,800	72,800	72,800	2,91,200
	06010802001	1,15,255	86,500	86,500	58,000	3,46,255
	09010802001	16,400	12,300	12,300	12,300	53,300
2220601010004210211VN						
	01010802001	1,765	1,765	1,765	1,000	6,295
	02010802003	1,765	1,765	1,765	1,000	6,295
	03010802003	1,765	1,765	1,765	1,000	6,295
	03120802002	1,765	1,765	1,765	1,000	6,295
	04010802002	1,765	1,765	1,765	1,000	6,295
	05160802001	1,765	1,765	1,765	1,000	6,295
	06010802002	1,765	1,765	1,765	1,870	7,165
	07010802003	1,765	1,765	1,765	1,000	6,295
	08010802002	1,765	1,765	1,765	1,000	6,295
	09010802002	1,765	1,765	1,765	1,000	6,295
	10010802003	1,765	1,765	1,765	1,000	6,295
	11010802002	1,765	1,765	1,765	1,000	6,295

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2220601010004240000VN	12010802002	1,765	1,765	1,765	1,000	6,295
	22010802003	1,765	1,765	1,765	1,000	6,295
	03140802001	10,000	6,500	6,500	0	23,000
	08010802001	50,000	45,000	40,000	10,000	1,45,000
	09010802001	50,000	45,000	40,000	30,000	1,65,000
	10010802002	50,000	50,000	49,000	40,000	1,89,000
	11010802001	50,000	45,000	45,000	30,000	1,70,000
	11160802002	25,000	25,000	15,000	10,000	75,000
	12010802001	50,000	45,000	40,000	10,000	1,45,000
	12010802003	20,000	15,000	10,000	0	45,000
	22010802001	50,000	45,000	40,000	10,000	1,45,000
	2220601010004270272VN	02010802002	1,83,750	1,83,750	1,57,500	0
2220601010004500503VN	27000802002	1,05,00,000	1,05,00,000	90,00,000	0	3,00,00,000
2220601010004510511VN	01010802002	10,000	10,000	10,000	10,000	40,000
	02010802001	10,000	5,000	5,000	5,000	25,000
	02010802002	10,000	10,000	10,000	10,000	40,000
	02010802004	10,000	10,000	5,000	5,000	30,000
	03010802002	10,000	10,000	10,000	10,000	40,000
	03120802001	10,000	10,000	5,000	5,000	30,000
	03140802001	2,500	2,500	2,500	2,500	10,000
	04010802002	10,000	10,000	10,000	10,000	40,000

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05160802001	10,000	10,000	10,000	10,000	40,000
	05160802002	10,000	10,000	10,000	10,000	40,000
	05160802003	20,000	10,000	10,000	10,000	50,000
	06010802001	20,000	10,000	10,000	10,000	50,000
	07010802001	10,000	10,000	10,000	10,000	40,000
	07010802002	10,000	10,000	10,000	10,000	40,000
	08010802001	10,000	10,000	10,000	5,000	35,000
	09010802001	10,000	10,000	10,000	10,000	40,000
	10010802002	20,000	15,000	10,000	10,000	55,000
	11010802001	10,000	10,000	10,000	10,000	40,000
	11160802002	10,000	5,000	5,000	5,000	25,000
	12010802001	10,000	10,000	10,000	10,000	40,000
	12010802003	10,000	10,000	5,000	5,000	30,000
	22010802001	10,000	10,000	5,000	5,000	30,000
2220601011109260000VN						
	27000802002	5,25,00,000	5,25,00,000	4,50,00,000	0	15,00,00,000
2220601011113260000VN						
	27000802002	8,75,00,000	8,75,00,000	7,50,00,000	0	25,00,00,000
2220601011114260000VN						
	27000802002	5,95,00,000	5,95,00,000	5,10,00,000	0	17,00,00,000
2220601030008310311VN						
	27030802001	31,25,000	31,25,000	31,25,000	31,25,000	1,25,00,000
2220601030008310312VN						
	27030802001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2220601030009310312VN						

DDO Annexure

Department: INFORMATION&PUBLIC RELATIONS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
222060800005310312VN	27030802001	25,000	25,000	25,000	25,000	1,00,000
	27030802001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
		29,40,57,695	29,19,38,365	23,07,45,801	2,94,36,478	84,61,78,339