

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Eighty One Crores Seventy Nine Lakhs Three Thousand Only
(Rs.81,79,03,000/-) - Apportionment of Approved Budget for the Endowments Department - Orders - Issued.

=====

FINANCE (FMU-REV,INDS-COM) DEPARTMENT

G.O.Rt.No.: 1325

Dated: 31-05-2017

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 Endowments Department for an amount of Rs.81,79,03,000 /-(Rupees Eighty One Crores Seventy Nine Lakhs Three Thousand 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 Endowments 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
Secretary to Government (Expr)

To
The Principal Secretary to Government, Revenue secretariat, AP., Velagapudi
The Commissioner of Endowments Department, AP.
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 : ENDOWMENTS 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
2250 Other Social Services							
M.H.102 Administration of Religious and Charitable Endowments Act							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	26,55,000	6,63,750	6,63,750	6,63,750	6,63,750	26,55,000	0
019 Leave Travel Concession	3,32,000	83,000	83,000	83,000	83,000	3,32,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,42,000	85,500	85,500	85,500	85,500	3,42,000	0
132 Other Office Expenses	4,03,000	1,00,750	1,00,750	1,00,750	1,00,750	4,03,000	0
133 Water and Electricity Charges	12,44,000	3,11,000	3,11,000	3,11,000	3,11,000	12,44,000	0
134 Hiring of Private Vehicles	24,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
240 Petrol, Oil and Lubricants	3,30,000	82,500	82,500	82,500	82,500	3,30,000	0
280 Professional Services							
281 Pleaders Fees	11,000	2,750	2,750	2,750	2,750	11,000	0
500 Other Charges							
503 Other Expenditure	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.H.(03) District Offices							
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	1,16,93,000	29,23,250	29,23,250	29,23,250	29,23,250	1,16,93,000	0
019 Leave Travel Concession	14,62,000	3,65,500	3,65,500	3,65,500	3,65,500	14,62,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	13,87,000	3,46,750	3,46,750	3,46,750	3,46,750	13,87,000	0
114 Fixed Travelling Allowance	3,26,000	81,500	81,500	81,500	81,500	3,26,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	11,31,000	2,82,750	2,82,750	2,82,750	2,82,750	11,31,000	0
132 Other Office Expenses	11,53,000	2,88,250	2,88,250	2,88,250	2,88,250	11,53,000	0
133 Water and Electricity Charges	21,83,000	5,45,750	5,45,750	5,45,750	5,45,750	21,83,000	0
134 Hiring of Private Vehicles	64,20,000	16,05,000	16,05,000	16,05,000	16,05,000	64,20,000	0
140 Rents, Rates and Taxes	55,00,000	13,75,000	13,75,000	13,75,000	13,75,000	55,00,000	0
240 Petrol, Oil and Lubricants	4,41,000	1,10,250	1,10,250	1,10,250	1,10,250	4,41,000	0
280 Professional Services							
281 Pleaders Fees	58,000	14,500	14,500	14,500	14,500	58,000	0
500 Other Charges							
503 Other Expenditure	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.H.(04) Executive Officers of Temples							
010 Salaries							
018 Encashment of Earned Leave	1,88,61,000	47,15,250	47,15,250	47,15,250	47,15,250	1,88,61,000	0
019 Leave Travel Concession	23,58,000	5,89,500	5,89,500	5,89,500	5,89,500	23,58,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	10,000	2,500	2,500	2,500	2,500	10,000	0
S.H.(05) Land Protection Cell and Legal Cell							
010 Salaries							
018 Encashment of Earned Leave	2,67,000	66,750	66,750	66,750	66,750	2,67,000	0
019 Leave Travel Concession	33,000	8,250	8,250	8,250	8,250	33,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
110 Domestic Travel Expenses							
111 Travelling Allowance	2,61,000	65,250	65,250	65,250	65,250	2,61,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,77,000	94,250	94,250	94,250	94,250	3,77,000	0
132 Other Office Expenses	5,63,000	1,40,750	1,40,750	1,40,750	1,40,750	5,63,000	0
133 Water and Electricity Charges	4,18,000	1,04,500	1,04,500	1,04,500	1,04,500	4,18,000	0
134 Hiring of Private Vehicles	8,22,000	2,05,500	2,05,500	2,05,500	2,05,500	8,22,000	0
140 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
240 Petrol, Oil and Lubricants	3,15,000	78,750	78,750	78,750	78,750	3,15,000	0
280 Professional Services							
281 Pleaders Fees	1,47,000	36,750	36,750	36,750	36,750	1,47,000	0
M.H.800 Other Expenditure							
G.H.11 State Development Schemes							
S.H.(05) Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited							
310 Grants-in-Aid							
312 Other Grants-in-Aid	75,00,00,000	18,75,00,000	18,75,00,000	18,75,00,000	18,75,00,000	75,00,00,000	0
Total	81,79,03,000	20,44,75,750	20,44,75,750	20,44,75,750	20,44,75,750	81,79,03,000	0

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020001010018VN	27002307001	6,63,750	6,63,750	6,63,750	6,63,750	26,55,000
2250001020001010019VN	27002307001	83,000	83,000	83,000	83,000	3,32,000
2250001020001110111VN	27002307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020001130131VN	27002307001	85,500	85,500	85,500	85,500	3,42,000
2250001020001130132VN	27002307001	1,00,750	1,00,750	1,00,750	1,00,750	4,03,000
2250001020001130133VN	27002307001	3,11,000	3,11,000	3,11,000	3,11,000	12,44,000
2250001020001130134VN	27002307001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
2250001020001200000VN	27002307001	25,000	25,000	25,000	25,000	1,00,000
2250001020001240000VN	27002307001	82,500	82,500	82,500	82,500	3,30,000
2250001020001280281VN	27022307001	2,750	2,750	2,750	2,750	11,000
2250001020001500503VN	27002307001	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003010018VN	01012307001	1,00,250	1,00,250	1,00,250	1,00,250	4,01,000
	02012307002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	02012307005	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	03012307002	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	03012307003	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	03122307001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	03122307004	50,000	50,000	50,000	50,000	2,00,000
	03122307005	20,000	20,000	20,000	20,000	80,000
	04012307001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	05162307002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	06012307001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	06012307002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	06012307003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06012307006	10,000	10,000	10,000	10,000	40,000
	07012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	08012307002	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	09012307001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	09012307002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	09012307003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	10012307001	15,000	15,000	15,000	15,000	60,000
	11012307001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	11162307002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	12012307001	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000
	22012307001	1,08,000	1,08,000	1,08,000	1,08,000	4,32,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003010019VN	01012307001	17,000	17,000	17,000	17,000	68,000
	02012307002	17,500	17,500	17,500	17,500	70,000
	02012307005	17,000	17,000	17,000	17,000	68,000
	03012307002	17,000	17,000	17,000	17,000	68,000
	03012307003	25,000	25,000	25,000	25,000	1,00,000
	03122307001	25,000	25,000	25,000	25,000	1,00,000
	03122307004	17,000	17,000	17,000	17,000	68,000
	03122307005	1,500	1,500	1,500	1,500	6,000
	04012307001	15,000	15,000	15,000	15,000	60,000
	05162307002	15,500	15,500	15,500	15,500	62,000
	06012307001	17,000	17,000	17,000	17,000	68,000
	06012307002	17,000	17,000	17,000	17,000	68,000
	06012307003	12,000	12,000	12,000	12,000	48,000
	06012307006	1,500	1,500	1,500	1,500	6,000
	07012307001	17,000	17,000	17,000	17,000	68,000
	08012307002	17,000	17,000	17,000	17,000	68,000
	09012307002	20,000	20,000	20,000	20,000	80,000
	09012307003	20,000	20,000	20,000	20,000	80,000
	09012307004	1,500	1,500	1,500	1,500	6,000
	10012307001	12,000	12,000	12,000	12,000	48,000
	11012307001	12,000	12,000	12,000	12,000	48,000
	11162307002	17,000	17,000	17,000	17,000	68,000
	12012307001	17,000	17,000	17,000	17,000	68,000
22012307001	17,000	17,000	17,000	17,000	68,000	

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	01012307001	2,000	2,000	2,000	2,000	8,000
	02012307002	6,000	6,000	6,000	6,000	24,000
	02012307005	4,000	4,000	4,000	4,000	16,000
	03012307002	12,000	12,000	12,000	12,000	48,000
	03012307003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	03122307001	10,000	10,000	10,000	10,000	40,000
	03122307004	10,000	10,000	10,000	10,000	40,000
	03122307005	10,000	10,000	10,000	10,000	40,000
	04012307001	8,000	8,000	8,000	8,000	32,000
	05162307002	5,000	5,000	5,000	5,000	20,000
	06012307001	5,000	5,000	5,000	5,000	20,000
	06012307002	6,000	6,000	6,000	6,000	24,000
	06012307003	15,000	15,000	15,000	15,000	60,000
	06012307006	5,000	5,000	5,000	5,000	20,000
	07012307001	5,000	5,000	5,000	5,000	20,000
	08012307002	5,000	5,000	5,000	5,000	20,000
	09012307001	10,000	10,000	10,000	10,000	40,000
	09012307002	10,000	10,000	10,000	10,000	40,000
	09012307003	32,750	32,750	32,750	32,750	1,31,000
	09012307004	10,000	10,000	10,000	10,000	40,000
	10012307001	5,000	5,000	5,000	5,000	20,000
	11012307001	3,000	3,000	3,000	3,000	12,000
	11162307002	10,000	10,000	10,000	10,000	40,000
12012307001	4,000	4,000	4,000	4,000	16,000	

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110114VN	22012307001	4,000	4,000	4,000	4,000	16,000
	01012307001	2,000	2,000	2,000	2,000	8,000
	02012307002	6,000	6,000	6,000	6,000	24,000
	03122307001	8,000	8,000	8,000	8,000	32,000
	04012307001	7,000	7,000	7,000	7,000	28,000
	05162307002	5,000	5,000	5,000	5,000	20,000
	06012307001	15,000	15,000	15,000	15,000	60,000
	07012307001	5,000	5,000	5,000	5,000	20,000
	08012307002	6,500	6,500	6,500	6,500	26,000
	09012307002	5,000	5,000	5,000	5,000	20,000
	10012307001	7,000	7,000	7,000	7,000	28,000
	11012307001	5,000	5,000	5,000	5,000	20,000
	12012307001	5,000	5,000	5,000	5,000	20,000
	22012307001	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	01012307001	10,000	10,000	10,000	10,000	40,000
	02012307002	10,000	10,000	10,000	10,000	40,000
	02012307005	10,000	10,000	10,000	10,000	40,000
	03012307002	10,000	10,000	10,000	10,000	40,000
	03012307003	20,000	20,000	20,000	20,000	80,000
	03122307001	15,000	15,000	15,000	15,000	60,000
	03122307004	10,000	10,000	10,000	10,000	40,000
	03122307005	6,000	6,000	6,000	6,000	24,000
	04012307001	15,000	15,000	15,000	15,000	60,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130132VN	05162307002	15,500	15,500	15,500	15,500	62,000
	06012307001	15,000	15,000	15,000	15,000	60,000
	06012307002	12,000	12,000	12,000	12,000	48,000
	06012307003	6,000	6,000	6,000	6,000	24,000
	06012307006	6,000	6,000	6,000	6,000	24,000
	07012307001	10,000	10,000	10,000	10,000	40,000
	08012307002	10,000	10,000	10,000	10,000	40,000
	09012307001	12,000	12,000	12,000	12,000	48,000
	09012307002	10,000	10,000	10,000	10,000	40,000
	09012307003	15,250	15,250	15,250	15,250	61,000
	09012307004	10,000	10,000	10,000	10,000	40,000
	10012307001	10,000	10,000	10,000	10,000	40,000
	11012307001	10,000	10,000	10,000	10,000	40,000
	11162307002	15,000	15,000	15,000	15,000	60,000
	12012307001	10,000	10,000	10,000	10,000	40,000
	22012307001	10,000	10,000	10,000	10,000	40,000
	01012307001	10,000	10,000	10,000	10,000	40,000
	02012307002	10,000	10,000	10,000	10,000	40,000
	02012307005	15,000	15,000	15,000	15,000	60,000
	03012307002	15,000	15,000	15,000	15,000	60,000
	03012307003	30,000	30,000	30,000	30,000	1,20,000
	03122307001	10,000	10,000	10,000	10,000	40,000
	03122307004	10,000	10,000	10,000	10,000	40,000
	03122307005	10,000	10,000	10,000	10,000	40,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04012307001	10,000	10,000	10,000	10,000	40,000
	05162307002	10,000	10,000	10,000	10,000	40,000
	06012307001	10,000	10,000	10,000	10,000	40,000
	06012307002	10,000	10,000	10,000	10,000	40,000
	06012307003	13,000	13,000	13,000	13,000	52,000
	06012307006	10,000	10,000	10,000	10,000	40,000
	07012307001	10,000	10,000	10,000	10,000	40,000
	08012307002	10,000	10,000	10,000	10,000	40,000
	09012307001	10,000	10,000	10,000	10,000	40,000
	09012307002	10,000	10,000	10,000	10,000	40,000
	09012307003	15,250	15,250	15,250	15,250	61,000
	09012307004	10,000	10,000	10,000	10,000	40,000
	10012307001	10,000	10,000	10,000	10,000	40,000
	11012307001	10,000	10,000	10,000	10,000	40,000
	11162307002	10,000	10,000	10,000	10,000	40,000
	12012307001	10,000	10,000	10,000	10,000	40,000
	22012307001	10,000	10,000	10,000	10,000	40,000
2250001020003130133VN						
	01012307001	15,000	15,000	15,000	15,000	60,000
	02012307002	25,000	25,000	25,000	25,000	1,00,000
	02012307005	30,000	30,000	30,000	30,000	1,20,000
	03012307002	35,000	35,000	35,000	35,000	1,40,000
	03012307003	60,000	60,000	60,000	60,000	2,40,000
	03122307001	24,000	24,000	24,000	24,000	96,000
	03122307004	15,000	15,000	15,000	15,000	60,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04012307001	24,000	24,000	24,000	24,000	96,000
	05162307002	60,000	60,000	60,000	60,000	2,40,000
	06012307001	21,000	21,000	21,000	21,000	84,000
	06012307002	30,000	30,000	30,000	30,000	1,20,000
	06012307003	21,000	21,000	21,000	21,000	84,000
	07012307001	21,000	21,000	21,000	21,000	84,000
	08012307002	15,000	15,000	15,000	15,000	60,000
	09012307001	12,000	12,000	12,000	12,000	48,000
	09012307002	10,000	10,000	10,000	10,000	40,000
	09012307003	20,750	20,750	20,750	20,750	83,000
	10012307001	22,000	22,000	22,000	22,000	88,000
	11012307001	20,000	20,000	20,000	20,000	80,000
	11162307002	30,000	30,000	30,000	30,000	1,20,000
	12012307001	20,000	20,000	20,000	20,000	80,000
	22012307001	15,000	15,000	15,000	15,000	60,000
2250001020003130134VN						
	01012307001	72,000	72,000	72,000	72,000	2,88,000
	02012307002	75,000	75,000	75,000	75,000	3,00,000
	02012307005	75,000	75,000	75,000	75,000	3,00,000
	03012307002	96,000	96,000	96,000	96,000	3,84,000
	03012307003	1,44,000	1,44,000	1,44,000	1,44,000	5,76,000
	03122307005	96,000	96,000	96,000	96,000	3,84,000
	05162307002	75,000	75,000	75,000	75,000	3,00,000
	06012307001	75,000	75,000	75,000	75,000	3,00,000
	06012307002	75,000	75,000	75,000	75,000	3,00,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003140000VN	06012307003	75,000	75,000	75,000	75,000	3,00,000
	06012307006	75,000	75,000	75,000	75,000	3,00,000
	07012307001	72,000	72,000	72,000	72,000	2,88,000
	08012307002	72,000	72,000	72,000	72,000	2,88,000
	09012307002	72,000	72,000	72,000	72,000	2,88,000
	09012307003	72,000	72,000	72,000	72,000	2,88,000
	10012307001	96,000	96,000	96,000	96,000	3,84,000
	11012307001	72,000	72,000	72,000	72,000	2,88,000
	11162307002	72,000	72,000	72,000	72,000	2,88,000
	12012307001	72,000	72,000	72,000	72,000	2,88,000
	22012307001	72,000	72,000	72,000	72,000	2,88,000
	01012307001	18,000	18,000	18,000	18,000	72,000
	02012307002	1,58,000	1,58,000	1,58,000	1,58,000	6,32,000
	02012307005	1,07,000	1,07,000	1,07,000	1,07,000	4,28,000
	03012307002	60,000	60,000	60,000	60,000	2,40,000
	03012307003	20,000	20,000	20,000	20,000	80,000
	03122307001	68,000	68,000	68,000	68,000	2,72,000
	03122307004	36,000	36,000	36,000	36,000	1,44,000
	04012307001	35,000	35,000	35,000	35,000	1,40,000
	05162307002	90,000	90,000	90,000	90,000	3,60,000
	06012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06012307002	90,000	90,000	90,000	90,000	3,60,000
	07012307001	20,000	20,000	20,000	20,000	80,000
	08012307002	30,000	30,000	30,000	30,000	1,20,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09012307001	47,000	47,000	47,000	47,000	1,88,000
	09012307002	50,000	50,000	50,000	50,000	2,00,000
	09012307003	42,000	42,000	42,000	42,000	1,68,000
	10012307001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	11012307001	28,000	28,000	28,000	28,000	1,12,000
	11162307002	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	12012307001	61,000	61,000	61,000	61,000	2,44,000
	22012307001	40,000	40,000	40,000	40,000	1,60,000
2250001020003240000VN						
	03012307002	30,250	30,250	30,250	30,250	1,21,000
	03122307001	10,000	10,000	10,000	10,000	40,000
	03122307004	30,000	30,000	30,000	30,000	1,20,000
	04012307001	10,000	10,000	10,000	10,000	40,000
	09012307001	30,000	30,000	30,000	30,000	1,20,000
2250001020003280281VN						
	02012307002	2,000	2,000	2,000	2,000	8,000
	03122307001	2,000	2,000	2,000	2,000	8,000
	05162307002	2,000	2,000	2,000	2,000	8,000
	06012307001	4,500	4,500	4,500	4,500	18,000
	09012307002	2,000	2,000	2,000	2,000	8,000
	11012307001	2,000	2,000	2,000	2,000	8,000
2250001020003500503VN						
	06012307001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2250001020004010018VN						
	01012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01012307002	15,000	15,000	15,000	15,000	60,000
	02012307001	20,000	20,000	20,000	20,000	80,000
	02012307002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	02022307001	15,000	15,000	15,000	15,000	60,000
	03012307005	25,000	25,000	25,000	25,000	1,00,000
	03062307001	27,000	27,000	27,000	27,000	1,08,000
	03082307001	15,000	15,000	15,000	15,000	60,000
	03122307001	6,84,000	6,84,000	6,84,000	6,84,000	27,36,000
	03122307002	20,000	20,000	20,000	20,000	80,000
	03122307003	20,000	20,000	20,000	20,000	80,000
	03162307001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	03172307001	25,000	25,000	25,000	25,000	1,00,000
	03172307002	20,000	20,000	20,000	20,000	80,000
	04012307001	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000
	04042307001	25,000	25,000	25,000	25,000	1,00,000
	05022307001	15,000	15,000	15,000	15,000	60,000
	05072307001	25,000	25,000	25,000	25,000	1,00,000
	05162307001	30,000	30,000	30,000	30,000	1,20,000
	05162307002	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
	06012307001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	06012307004	25,000	25,000	25,000	25,000	1,00,000
	06012307005	20,000	20,000	20,000	20,000	80,000
	06162307001	20,000	20,000	20,000	20,000	80,000
	07012307001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	07022307001	20,000	20,000	20,000	20,000	80,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07072307001	15,000	15,000	15,000	15,000	60,000
	08012307001	15,000	15,000	15,000	15,000	60,000
	08012307002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	08012307004	15,000	15,000	15,000	15,000	60,000
	09012307002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	09022307002	15,000	15,000	15,000	15,000	60,000
	09122307002	20,000	20,000	20,000	20,000	80,000
	09152307001	30,000	30,000	30,000	30,000	1,20,000
	10012307001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	10052307001	30,000	30,000	30,000	30,000	1,20,000
	10072202092	10,000	10,000	10,000	10,000	40,000
	11012202007	15,000	15,000	15,000	15,000	60,000
	11012307001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	11142202013	20,000	20,000	20,000	20,000	80,000
	11162307003	20,000	20,000	20,000	20,000	80,000
	12012307001	1,99,250	1,99,250	1,99,250	1,99,250	7,97,000
	22012307001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	22012307002	15,000	15,000	15,000	15,000	60,000
	22012307003	10,000	10,000	10,000	10,000	40,000
	22012307004	20,000	20,000	20,000	20,000	80,000
2250001020004010019VN						
	01012307001	30,000	30,000	30,000	30,000	1,20,000
	01012307002	2,000	2,000	2,000	2,000	8,000
	02012307001	3,000	3,000	3,000	3,000	12,000
	02012307002	35,000	35,000	35,000	35,000	1,40,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02012307003	2,000	2,000	2,000	2,000	8,000
	02012307004	2,000	2,000	2,000	2,000	8,000
	02022307001	2,000	2,000	2,000	2,000	8,000
	03012307005	2,000	2,000	2,000	2,000	8,000
	03062307001	2,000	2,000	2,000	2,000	8,000
	03082307001	2,000	2,000	2,000	2,000	8,000
	03122307001	61,000	61,000	61,000	61,000	2,44,000
	03122307002	2,000	2,000	2,000	2,000	8,000
	03122307003	2,000	2,000	2,000	1,999	7,999
	03162307001	2,000	2,000	2,000	2,000	8,000
	03162307002	2,000	2,000	2,000	2,000	8,000
	03172307001	3,000	3,000	3,000	3,000	12,000
	03172307002	2,000	2,000	2,000	2,000	8,000
	04012307001	35,000	35,000	35,000	35,000	1,40,000
	04032307001	2,000	2,000	2,000	2,000	8,000
	04042307001	3,000	3,000	3,000	3,000	12,000
	05022307001	2,000	2,000	2,000	2,000	8,000
	05072307001	3,000	3,000	3,000	3,000	12,000
	05072307002	2,000	2,000	2,000	2,000	8,000
	05142307001	2,000	2,000	2,000	2,000	8,000
	05162307001	5,000	5,000	5,000	5,000	20,000
	05162307002	35,000	35,000	35,000	35,000	1,40,000
	06012307001	65,000	65,000	65,000	65,000	2,60,000
	06012307004	2,000	2,000	2,000	2,000	8,000
	06012307005	2,000	2,000	2,000	2,000	8,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06162307001	2,000	2,000	2,000	2,000	8,000
	06172307001	2,000	2,000	2,000	2,000	8,000
	07012307001	35,000	35,000	35,000	35,000	1,40,000
	07022307001	2,000	2,000	2,000	2,000	8,000
	07072307001	2,000	2,000	2,000	2,000	8,000
	08012307001	2,000	2,000	2,000	2,000	8,000
	08012307002	35,000	35,000	35,000	35,000	1,40,000
	08012307003	2,000	2,000	2,000	2,000	8,000
	08012307004	2,000	2,000	2,000	2,000	8,000
	09012307002	35,000	35,000	35,000	35,001	1,40,001
	09022307002	2,000	2,000	2,000	2,000	8,000
	09122307002	2,000	2,000	2,000	2,000	8,000
	09152307001	5,000	5,000	5,000	5,000	20,000
	10012307001	30,000	30,000	30,000	30,000	1,20,000
	10052307001	2,000	2,000	2,000	2,000	8,000
	10072202092	2,000	2,000	2,000	2,000	8,000
	10172307001	2,000	2,000	2,000	2,000	8,000
	11012202007	3,000	3,000	3,000	3,000	12,000
	11012307001	30,000	30,000	30,000	30,000	1,20,000
	11112307001	2,000	2,000	2,000	2,000	8,000
	11142202013	3,000	3,000	3,000	3,000	12,000
	11162307003	2,000	2,000	2,000	2,000	8,000
	12012307001	30,000	30,000	30,000	30,000	1,20,000
	22012307001	35,500	35,500	35,500	35,500	1,42,000
	22012307002	2,000	2,000	2,000	2,000	8,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020004110111VN	22012307003	2,000	2,000	2,000	2,000	8,000
	22012307004	2,000	2,000	2,000	2,000	8,000
	02012307002	0	0	2,500	0	2,500
	05162307002	0	2,500	0	0	2,500
	06012307001	2,500	0	0	0	2,500
	09012307002	0	0	0	2,500	2,500
2250001020005010018VN	03012307002	0	0	66,750	0	66,750
	06012307007	0	66,750	0	36,750	1,03,500
	11162307002	66,750	0	0	0	66,750
	27002307001	0	0	0	30,000	30,000
	03012307002	0	0	4,000	4,250	8,250
2250001020005010019VN	06012307007	0	8,250	0	4,000	12,250
	11162307002	4,250	0	4,250	0	8,500
	27002307001	4,000	0	0	0	4,000
	03012307002	10,000	10,000	10,000	10,000	40,000
2250001020005110111VN	06012307007	28,000	28,000	28,000	28,000	1,12,000
	11162307002	10,000	10,000	10,000	10,000	40,000
	27002307001	17,250	17,250	17,250	17,250	69,000
	03012307002	5,500	5,500	5,500	5,500	22,000
2250001020005130131VN	06012307007	30,000	30,000	30,000	30,000	1,20,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11162307002	5,500	5,500	5,500	5,500	22,000
	27002307001	53,250	53,250	53,250	53,250	2,13,000
2250001020005130132VN						
	03012307002	5,750	5,750	5,750	5,750	23,000
	06012307007	60,000	60,000	60,000	60,000	2,40,000
	11162307002	15,000	15,000	15,000	15,000	60,000
	27002307001	60,000	60,000	60,000	60,000	2,40,000
2250001020005130133VN						
	03012307002	10,000	10,000	10,000	10,000	40,000
	06012307007	50,000	50,000	50,000	50,000	2,00,000
	27002307001	44,500	44,500	44,500	44,500	1,78,000
2250001020005130134VN						
	03012307002	58,500	58,500	58,500	58,500	2,34,000
	11162307002	72,000	72,000	72,000	72,000	2,88,000
	27002307001	75,000	75,000	75,000	75,000	3,00,000
2250001020005140000VN						
	03012307002	10,000	10,000	10,000	10,000	40,000
	06012307007	1,12,000	1,12,000	1,12,000	1,12,000	4,48,000
	11162307002	3,000	3,000	3,000	3,000	12,000
2250001020005240000VN						
	06012307007	78,750	78,750	78,750	78,750	3,15,000
2250001020005280281VN						
	27002307001	36,750	36,750	36,750	36,750	1,47,000
2250008001105310312VN						
	27032501002	18,75,00,000	18,75,00,000	18,75,00,000	18,75,00,000	75,00,00,000

DDO Annexure

Department: ENDOWMENTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
		20,44,75,750	20,44,75,750	20,44,75,750	20,44,75,750	81,79,03,000