

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees One Hundred Fifty Crores Forty Three Lakhs Sixty Nine Thousands
Only (Rs.150,43,69,000/-) - Apportionment of Approved Budget for the General Administration Secretariat - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1332

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 General Administration Secretariat for an amount of Rs.150,43,69,000 /-(Rupees One Hundred Fifty Crores Forty Three Lakhs Sixty Nine Thousands 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 General Administration Secretariat 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 Spl. Chief Secretary, General Administration Department, A.P. Secretariat, Velagapudi
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 : GENERAL ADMINISTRATION SECRETARIAT

(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 |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------|
| 2013 Council of Ministers | | | | | | | |
| M.H.108 Tour Expenses | | | | | | | |
| S.H.(04) Tour Expenses | | | | | | | |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 2,00,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 2,00,00,000 | 0 |
| 120 Foreign Travel Expenses | | | | | | | |
| 121 Foreign Travel Expenses | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | 0 |
| M.H.800 Other Expenditure | | | | | | | |
| S.H.(04) Other Expenditure | | | | | | | |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 70,00,000 | 17,50,000 | 17,50,000 | 17,50,000 | 17,50,000 | 70,00,000 | 0 |
| 132 Other Office Expenses | 4,60,00,000 | 1,15,00,000 | 1,15,00,000 | 1,15,00,000 | 1,15,00,000 | 4,60,00,000 | 0 |
| 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 |
| 2014 Administration of Justice | | | | | | | |
| M.H.800 Other Expenditure | | | | | | | |
| S.H.(15) Andhra Pradesh State Human Rights Commission | | | | | | | |
| 010 Salaries | | | | | | | |
| 018 Encashment of Earned Leave | 14,21,000 | 3,55,250 | 3,55,250 | 3,55,250 | 3,55,250 | 14,21,000 | 0 |
| 019 Leave Travel Concession | 1,78,000 | 44,500 | 44,500 | 44,500 | 44,500 | 1,78,000 | 0 |
| 110 Domestic Travel Expenses | | | | | | | |

| Major, Minor, Sub and Detailed Head of Account | BE 2017- 2018 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------|
| 111 Travelling Allowance | 75,000 | 18,750 | 18,750 | 18,750 | 18,750 | 75,000 | 0 |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 58,000 | 14,500 | 14,500 | 14,500 | 14,500 | 58,000 | 0 |
| 132 Other Office Expenses | 7,21,000 | 1,80,250 | 1,80,250 | 1,80,250 | 1,80,250 | 7,21,000 | 0 |
| 133 Water and Electricity Charges | 1,16,000 | 29,000 | 29,000 | 29,000 | 29,000 | 1,16,000 | 0 |
| 140 Rents, Rates and Taxes | 10,31,000 | 2,57,750 | 2,57,750 | 2,57,750 | 2,57,750 | 10,31,000 | 0 |
| 240 Petrol, Oil and Lubricants | 2,20,000 | 55,000 | 55,000 | 55,000 | 55,000 | 2,20,000 | 0 |
| 280 Professional Services | | | | | | | |
| 281 Pleaders Fees | 52,000 | 13,000 | 13,000 | 13,000 | 13,000 | 52,000 | 0 |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 2,68,000 | 67,000 | 67,000 | 67,000 | 67,000 | 2,68,000 | 0 |
| 2052 Secretariat General Services | | | | | | | |
| M.H.090 Secretariat | | | | | | | |
| S.H.(04) General Administration Department | | | | | | | |
| 010 Salaries | | | | | | | |
| 018 Encashment of Earned Leave | 1,49,23,000 | 37,30,750 | 37,30,750 | 37,30,750 | 37,30,750 | 1,49,23,000 | 0 |
| 019 Leave Travel Concession | 18,65,000 | 4,66,250 | 4,66,250 | 4,66,250 | 4,66,250 | 18,65,000 | 0 |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 40,00,000 | 10,00,000 | 10,00,000 | 10,00,000 | 10,00,000 | 40,00,000 | 0 |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 52,50,000 | 13,12,500 | 13,12,500 | 13,12,500 | 13,12,500 | 52,50,000 | 0 |
| 132 Other Office Expenses | 2,42,98,000 | 60,74,500 | 60,74,500 | 60,74,500 | 60,74,500 | 2,42,98,000 | 0 |
| 133 Water and Electricity Charges | 7,20,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 7,20,00,000 | 0 |
| 134 Hiring of Private Vehicles | 30,00,000 | 7,50,000 | 7,50,000 | 7,50,000 | 7,50,000 | 30,00,000 | 0 |

| Major, Minor, Sub and Detailed Head of Account | BE 2017- 2018 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|--|---------------|-----------|-----------|-----------|-----------|-------------|---------|
| 140 Rents, Rates and Taxes | 2,00,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 2,00,00,000 | 0 |
| 160 Publications | 1,70,000 | 42,500 | 42,500 | 42,500 | 42,500 | 1,70,000 | 0 |
| 200 Other Administrative Expenses | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | 0 |
| 240 Petrol, Oil and Lubricants | 25,00,000 | 6,25,000 | 6,25,000 | 6,25,000 | 6,25,000 | 25,00,000 | 0 |
| 280 Professional Services | | | | | | | |
| 281 Pleaders Fees | 9,00,000 | 2,25,000 | 2,25,000 | 2,25,000 | 2,25,000 | 9,00,000 | 0 |
| 284 Other Payments | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | 0 |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 5,00,000 | 1,25,000 | 1,25,000 | 1,25,000 | 1,25,000 | 5,00,000 | 0 |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 17,60,000 | 4,40,000 | 4,40,000 | 4,40,000 | 4,40,000 | 17,60,000 | 0 |
| 510 Motor Vehicles | | | | | | | |
| 511 Maintenance of Office Vehicles | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | 0 |
| S.H.(05) Personal Staff attached to Ministers | | | | | | | |
| 010 Salaries | | | | | | | |
| 018 Encashment of Earned Leave | 14,60,000 | 3,65,000 | 3,65,000 | 3,65,000 | 3,65,000 | 14,60,000 | 0 |
| 019 Leave Travel Concession | 1,83,000 | 45,750 | 45,750 | 45,750 | 45,750 | 1,83,000 | 0 |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 20,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 | 0 |
| 130 Office Expenses | | | | | | | |
| 134 Hiring of Private Vehicles | 75,00,000 | 18,75,000 | 18,75,000 | 18,75,000 | 18,75,000 | 75,00,000 | 0 |
| 140 Rents, Rates and Taxes | 20,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 | 0 |
| 280 Professional Services | | | | | | | |

| Major, Minor, Sub and Detailed Head of Account | BE 2017- 2018 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|--|---------------|-------------|-------------|-------------|-------------|--------------|---------|
| 284 Other Payments | 3,00,000 | 75,000 | 75,000 | 75,000 | 75,000 | 3,00,000 | 0 |
| S.H.(12) Assistance to Andhra Prades Secretariat Service Association for Sports and Games | | | | | | | |
| 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 |
| S.H.(13) Assistance to Service Associations | | | | | | | |
| 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 |
| S.H.(14) N.R.I. Cell | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 76,50,000 | 19,12,500 | 19,12,500 | 19,12,500 | 19,12,500 | 76,50,000 | 0 |
| S.H.(15) State Reorganisation | | | | | | | |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 20,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 | 0 |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 2,10,000 | 52,500 | 52,500 | 52,500 | 52,500 | 2,10,000 | 0 |
| 132 Other Office Expenses | 20,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 | 0 |
| 134 Hiring of Private Vehicles | 20,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 | 0 |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 1,75,00,000 | 43,75,000 | 43,75,000 | 43,75,000 | 43,75,000 | 1,75,00,000 | 0 |
| S.H.(21) Assistance to Andhra Pradesh Non-Resident Telugu Society | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 2,68,00,000 | 67,00,000 | 67,00,000 | 67,00,000 | 67,00,000 | 2,68,00,000 | 0 |
| S.H.(22) Assistance to Andhra Pradesh Innovation Society (APIS) | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 36,50,00,000 | 9,12,50,000 | 9,12,50,000 | 9,12,50,000 | 9,12,50,000 | 36,50,00,000 | 0 |

| Major, Minor, Sub and Detailed Head of Account | BE 2017- 2018 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|--|---------------|-----------|-----------|-----------|-----------|-------------|---------|
| M.H.092 Other Offices | | | | | | | |
| S.H.(09) Estate Officer | | | | | | | |
| 010 Salaries | | | | | | | |
| 018 Encashment of Earned Leave | 4,29,000 | 1,07,250 | 1,07,250 | 1,07,250 | 1,07,250 | 4,29,000 | 0 |
| 019 Leave Travel Concession | 54,000 | 13,500 | 13,500 | 13,500 | 13,500 | 54,000 | 0 |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 15,000 | 3,750 | 3,750 | 3,750 | 3,750 | 15,000 | 0 |
| 114 Fixed Travelling Allowance | 5,000 | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | 0 |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 30,000 | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 | 0 |
| 132 Other Office Expenses | 1,51,000 | 37,750 | 37,750 | 37,750 | 37,750 | 1,51,000 | 0 |
| 133 Water and Electricity Charges | 30,000 | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 | 0 |
| 134 Hiring of Private Vehicles | 6,00,000 | 1,50,000 | 1,50,000 | 1,50,000 | 1,50,000 | 6,00,000 | 0 |
| 140 Rents, Rates and Taxes | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| 2059 Public Works | | | | | | | |
| 01 Office Buildings | | | | | | | |
| M.H.053 Maintenance and Repairs | | | | | | | |
| S.H.(10) Buildings of General Administration Department | | | | | | | |
| 270 Minor Works | | | | | | | |
| 272 Maintenance | 1,54,50,000 | 38,62,500 | 38,62,500 | 38,62,500 | 38,62,500 | 1,54,50,000 | 0 |
| 2070 Other Administrative Services | | | | | | | |
| M.H.800 Other Expenditure | | | | | | | |
| S.H.(04) Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Govern | | | | | | | |
| 500 Other Charges | | | | | | | |

| Major, Minor, Sub and Detailed Head of Account | BE 2017- 2018 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|--|---------------|-------------|-------------|-------------|-------------|--------------|---------|
| 503 Other Expenditure | 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 |
| S.H.(05) Charges in Connection with State Functions | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 35,24,000 | 8,81,000 | 8,81,000 | 8,81,000 | 8,81,000 | 35,24,000 | 0 |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 10,00,00,000 | 2,50,00,000 | 2,50,00,000 | 2,50,00,000 | 2,50,00,000 | 10,00,00,000 | 0 |
| S.H.(16) Monetary Assistance to the recipients of Gallantary Awards | | | | | | | |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 21,60,000 | 5,40,000 | 5,40,000 | 5,40,000 | 5,40,000 | 21,60,000 | 0 |
| S.H.(18) Temporary Pooled Accommodation to Employees | | | | | | | |
| 500 Other Charges | | | | | | | |
| 503 Other Expenditure | 2,00,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 2,00,00,000 | 0 |
| 2235 Social Security and Welfare | | | | | | | |
| 60 Other Social Security and Welfare Programmes | | | | | | | |
| M.H.200 Other Programmes | | | | | | | |
| S.H.(04) Relief to affected persons on account of Public Disturbances | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 29,37,000 | 7,34,250 | 7,34,250 | 7,34,250 | 7,34,250 | 29,37,000 | 0 |
| S.H.(11) Other Ex-Gratia Relief | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 50,00,000 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 | 0 |
| S.H.(21) Rehabilitation of Surrendered Extremists | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 2,45,00,000 | 61,25,000 | 61,25,000 | 61,25,000 | 61,25,000 | 2,45,00,000 | 0 |
| 2251 Secretariat Social Services | | | | | | | |
| M.H.090 Secretariat | | | | | | | |

| Major, Minor, Sub and Detailed Head of Account | BE 2017- 2018 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------|
| S.H.(05) Personal Staff attached to Ministers | | | | | | | |
| 010 Salaries | | | | | | | |
| 018 Encashment of Earned Leave | 19,69,000 | 4,92,250 | 4,92,250 | 4,92,250 | 4,92,250 | 19,69,000 | 0 |
| 019 Leave Travel Concession | 2,46,000 | 61,500 | 61,500 | 61,500 | 61,500 | 2,46,000 | 0 |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | 0 |
| 3451 Secretariat Economic Services | | | | | | | |
| M.H.090 Secretariat | | | | | | | |
| S.H.(08) Personal Staff attached to Ministers | | | | | | | |
| 010 Salaries | | | | | | | |
| 018 Encashment of Earned Leave | 28,09,000 | 7,02,250 | 7,02,250 | 7,02,250 | 7,02,250 | 28,09,000 | 0 |
| 019 Leave Travel Concession | 3,51,000 | 87,750 | 87,750 | 87,750 | 87,750 | 3,51,000 | 0 |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | 0 |
| G.H.11 STATE DEVELOPMENT SCHEMES | | | | | | | |
| S.H.(33) Economic Development Board | | | | | | | |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 60,00,00,000 | 15,00,00,000 | 15,00,00,000 | 15,00,00,000 | 15,00,00,000 | 60,00,00,000 | 0 |
| Total | 150,43,69,000 | 37,60,92,250 | 37,60,92,250 | 37,60,92,250 | 37,60,92,250 | 150,43,69,000 | 0 |

DDO Annexure

Department: GENERAL ADMINISTRATION SECRETARIAT

(All Values are in Rupees)

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|----------|----------|----------|----------|-------------|
| 2013001080004110111VN | 27000501001 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701006 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701008 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701009 | 3,50,000 | 3,50,000 | 3,50,000 | 3,50,000 | 14,00,000 |
| | 27001701010 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701011 | 5,25,000 | 5,25,000 | 5,25,000 | 5,25,000 | 21,00,000 |
| | 27001701012 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701013 | 3,50,000 | 3,50,000 | 3,50,000 | 3,50,000 | 14,00,000 |
| | 27001701014 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701015 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701018 | 3,50,000 | 3,50,000 | 3,50,000 | 3,50,000 | 14,00,000 |
| | 27001701025 | 8,00,000 | 8,00,000 | 8,00,000 | 8,00,000 | 32,00,000 |
| | 27001701027 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701031 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701032 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701033 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701034 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701035 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| | 27001701038 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 |
| 27001701045 | 1,75,000 | 1,75,000 | 1,75,000 | 1,75,000 | 7,00,000 | |
| 2013001080004120121VN | | | | | | |

DDO Annexure

Department: GENERAL ADMINISTRATION SECRETARIAT

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 2013008000004130131VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| 2013008000004130132VN | 27001701025 | 17,50,000 | 17,50,000 | 17,50,000 | 17,50,000 | 70,00,000 |
| 2013008000004310312VN | 27001701025 | 1,15,00,000 | 1,15,00,000 | 1,15,00,000 | 1,15,00,000 | 4,60,00,000 |
| 2014008000015010018VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| 2014008000015010019VN | 27001701025 | 3,55,250 | 3,55,250 | 3,55,250 | 3,55,250 | 14,21,000 |
| 2014008000015110111VN | 27001701025 | 44,500 | 44,500 | 44,500 | 44,500 | 1,78,000 |
| 2014008000015130131VN | 27001701025 | 18,750 | 18,750 | 18,750 | 18,750 | 75,000 |
| 2014008000015130132VN | 27001701025 | 14,500 | 14,500 | 14,500 | 14,500 | 58,000 |
| 2014008000015130133VN | 27001701025 | 1,80,250 | 1,80,250 | 1,80,250 | 1,80,250 | 7,21,000 |
| 2014008000015140000VN | 27001701025 | 29,000 | 29,000 | 29,000 | 29,000 | 1,16,000 |
| 2014008000015240000VN | 27001701025 | 2,57,750 | 2,57,750 | 2,57,750 | 2,57,750 | 10,31,000 |
| 2014008000015280281VN | 27001701025 | 55,000 | 55,000 | 55,000 | 55,000 | 2,20,000 |
| | 27001701025 | 13,000 | 13,000 | 13,000 | 13,000 | 52,000 |

DDO Annexure

Department: GENERAL ADMINISTRATION SECRETARIAT

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2014008000015500503VN | 27001701025 | 67,000 | 67,000 | 67,000 | 67,000 | 2,68,000 |
| 2052000900004010018VN | 27001701025 | 37,30,750 | 37,30,750 | 37,30,750 | 37,30,750 | 1,49,23,000 |
| 2052000900004010019VN | 27001701025 | 4,66,250 | 4,66,250 | 4,66,250 | 4,66,250 | 18,65,000 |
| 2052000900004110111VN | 27001701025 | 10,00,000 | 10,00,000 | 10,00,000 | 10,00,000 | 40,00,000 |
| 2052000900004130131VN | 27001701025 | 13,12,500 | 13,12,500 | 13,12,500 | 13,12,500 | 52,50,000 |
| 2052000900004130132VN | 27001701025 | 60,74,500 | 60,74,500 | 60,74,500 | 60,74,500 | 2,42,98,000 |
| 2052000900004130133VN | 27001701025 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 1,80,00,000 | 7,20,00,000 |
| 2052000900004130134VN | 27001701025 | 7,50,000 | 7,50,000 | 7,50,000 | 7,50,000 | 30,00,000 |
| 2052000900004140000VN | 27001701025 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 |
| | 27001701057 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 |
| | 27020801002 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 |
| | 27030801001 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 |
| 2052000900004160000VN | 27001701025 | 42,500 | 42,500 | 42,500 | 42,500 | 1,70,000 |
| 2052000900004200000VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |

DDO Annexure

Department: GENERAL ADMINISTRATION SECRETARIAT

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|-----------|-----------|-----------|-----------|-------------|
| 2052000900004240000VN | 27001701025 | 6,25,000 | 6,25,000 | 6,25,000 | 6,25,000 | 25,00,000 |
| 2052000900004280281VN | 27001701025 | 2,25,000 | 2,25,000 | 2,25,000 | 2,25,000 | 9,00,000 |
| 2052000900004280284VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| 2052000900004310312VN | 27001701025 | 1,25,000 | 1,25,000 | 1,25,000 | 1,25,000 | 5,00,000 |
| 2052000900004500503VN | 27001701025 | 4,40,000 | 4,40,000 | 4,40,000 | 4,40,000 | 17,60,000 |
| 2052000900004510511VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| 2052000900005010018VN | 27001701025 | 3,65,000 | 3,65,000 | 3,65,000 | 3,65,000 | 14,60,000 |
| 2052000900005010019VN | 27001701025 | 45,750 | 45,750 | 45,750 | 45,750 | 1,83,000 |
| 2052000900005110111VN | 27001701025 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 |
| 2052000900005130134VN | 27001701025 | 18,75,000 | 18,75,000 | 18,75,000 | 18,75,000 | 75,00,000 |
| 2052000900005140000VN | 27001701025 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 |
| 2052000900005280284VN | 27001701025 | 75,000 | 75,000 | 75,000 | 75,000 | 3,00,000 |
| 2052000900012310312VN | | | | | | |

DDO Annexure

Department: GENERAL ADMINISTRATION SECRETARIAT

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 2052000900013310312VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| 2052000900014310312VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| 2052000900014500503VN | 27001701025 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 |
| 2052000900015110111VN | 27001701025 | 19,12,500 | 19,12,500 | 19,12,500 | 19,12,500 | 76,50,000 |
| 2052000900015130131VN | 27001701094 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 |
| 2052000900015130132VN | 27001701094 | 52,500 | 52,500 | 52,500 | 52,500 | 2,10,000 |
| 2052000900015130134VN | 27001701094 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 |
| 2052000900015500503VN | 27001701094 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 |
| 2052000900021310312VN | 27001701094 | 43,75,000 | 43,75,000 | 43,75,000 | 43,75,000 | 1,75,00,000 |
| 2052000900022310312VN | 27030329001 | 67,00,000 | 67,00,000 | 67,00,000 | 67,00,000 | 2,68,00,000 |
| 2052000920009010018VN | 11161401001 | 9,12,50,000 | 9,12,50,000 | 9,12,50,000 | 9,12,50,000 | 36,50,00,000 |
| 2052000920009010019VN | 27001701025 | 1,07,250 | 1,07,250 | 1,07,250 | 1,07,250 | 4,29,000 |
| | 27001701025 | 13,500 | 13,500 | 13,500 | 13,500 | 54,000 |

DDO Annexure

Department: GENERAL ADMINISTRATION SECRETARIAT

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|------------------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| 2052000920009110111VN | 27001701025 | 3,750 | 3,750 | 3,750 | 3,750 | 15,000 |
| 2052000920009110114VN | 27001701025 | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 |
| 2052000920009130131VN | 27001701025 | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 |
| 2052000920009130132VN | 27001701025 | 37,750 | 37,750 | 37,750 | 37,750 | 1,51,000 |
| 2052000920009130133VN | 27001701025 | 7,500 | 7,500 | 7,500 | 7,500 | 30,000 |
| 2052000920009130134VN | 27001701025 | 1,50,000 | 1,50,000 | 1,50,000 | 1,50,000 | 6,00,000 |
| 2052000920009140000VN | 27001701025 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 |
| 2059010530010270272VN | 27001701025 | 38,62,500 | 38,62,500 | 38,62,500 | 38,62,500 | 1,54,50,000 |
| 2070008000004500503VN | 27001701025 | 1,25,00,000 | 1,25,00,000 | 1,25,00,000 | 1,25,00,000 | 5,00,00,000 |
| 2070008000005310312VN | 27001701025 | 8,81,000 | 8,81,000 | 8,81,000 | 8,81,000 | 35,24,000 |
| 2070008000005500503VN | 27001701025 | 2,50,00,000 | 2,50,00,000 | 2,50,00,000 | 2,50,00,000 | 10,00,00,000 |
| 20700080000016500503VN | 27001701025 | 5,40,000 | 5,40,000 | 5,40,000 | 5,40,000 | 21,60,000 |
| 20700080000018500503VN | | | | | | |

DDO Annexure

Department: GENERAL ADMINISTRATION SECRETARIAT

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 2235602000004310312VN | 27001701025 | 50,00,000 | 50,00,000 | 50,00,000 | 50,00,000 | 2,00,00,000 |
| 2235602000011310312VN | 27001701025 | 7,34,250 | 7,34,250 | 7,34,250 | 7,34,250 | 29,37,000 |
| 2235602000021310312VN | 27001701025 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 |
| 2251000900005010018VN | 27001701025 | 61,25,000 | 61,25,000 | 61,25,000 | 61,25,000 | 2,45,00,000 |
| 2251000900005010019VN | 27001701025 | 4,92,250 | 4,92,250 | 4,92,250 | 4,92,250 | 19,69,000 |
| 2251000900005110111VN | 27001701025 | 61,500 | 61,500 | 61,500 | 61,500 | 2,46,000 |
| 3451000900008010018VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| 3451000900008010019VN | 27001701025 | 7,02,250 | 7,02,250 | 7,02,250 | 7,02,250 | 28,09,000 |
| 3451000900008110111VN | 27001701025 | 87,750 | 87,750 | 87,750 | 87,750 | 3,51,000 |
| 3451000901133310312VN | 27001701025 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| | 27030801001 | 15,00,00,000 | 15,00,00,000 | 15,00,00,000 | 15,00,00,000 | 60,00,00,000 |
| | | 37,60,92,250 | 37,60,92,250 | 37,60,92,250 | 37,60,92,250 | 1,50,43,69,000 |