

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Eight Crores Sixty One Lakhs Thirty Six Thousands Only  
(Rs.8,61,36,000/-) - Apportionment of Approved Budget for the State Audit Department - Orders - Issued.

**FINANCE ( FMU-GAD-2 ) DEPARTMENT**

**G.O.Rt.No.: 1441**

**Dated: 20-06-2017**

**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

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**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Audit Department for an amount of Rs.8,61,36,000 /-(Rupees Eight Crores Sixty One Lakhs Thirty Six 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 Director State Audit 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 Finance Secretary, Finance Secretariat Dept., Velagapudi**  
**The Director, State Audit 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 : STATE AUDIT 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
<b>2054 Treasury and Accounts Administration</b>							
<b>M.H.098 Local Fund Audit</b>							
<b>S.H.(01) Headquarters Office</b>							
010 Salaries							
018 Encashment of Earned Leave	30,41,000	10,64,350	10,64,350	6,08,200	3,04,100	30,41,000	0
019 Leave Travel Concession	3,80,000	1,33,000	1,33,000	76,000	38,000	3,80,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	13,85,000	4,84,750	4,84,750	2,77,000	1,38,500	13,85,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,10,000	73,500	73,500	42,000	21,000	2,10,000	0
132 Other Office Expenses	4,70,000	1,64,500	1,64,500	94,000	47,000	4,70,000	0
133 Water and Electricity Charges	2,76,000	96,600	96,600	55,200	27,600	2,76,000	0
134 Hiring of Private Vehicles	6,00,000	2,10,000	2,10,000	1,20,000	60,000	6,00,000	0
160 Publications	1,49,000	52,150	52,150	29,800	14,900	1,49,000	0
280 Professional Services							
281 Pleaders Fees	60,000	21,000	21,000	12,000	6,000	60,000	0
284 Other Payments	3,97,000	1,38,950	1,38,950	79,400	39,700	3,97,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	13,000	4,550	4,550	2,600	1,300	13,000	0
<b>S.H.(03) District Offices</b>							
010 Salaries							
018 Encashment of Earned Leave	4,08,13,000	1,42,84,550	1,42,84,550	81,62,600	40,81,300	4,08,13,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
019 Leave Travel Concession	51,02,000	17,85,700	17,85,700	10,20,400	5,10,200	51,02,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,86,15,000	65,15,250	65,15,250	37,23,000	18,61,500	1,86,15,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	26,38,000	9,23,300	9,23,300	5,27,600	2,63,800	26,38,000	0
132 Other Office Expenses	12,00,000	4,20,000	4,20,000	2,40,000	1,20,000	12,00,000	0
133 Water and Electricity Charges	9,93,000	3,47,550	3,47,550	1,98,600	99,300	9,93,000	0
134 Hiring of Private Vehicles	75,48,000	26,41,800	26,41,800	15,09,600	7,54,800	75,48,000	0
140 Rents, Rates and Taxes	21,48,000	7,51,800	7,51,800	4,29,600	2,14,800	21,48,000	0
280 Professional Services							
281 Pleaders Fees	98,000	34,300	34,300	19,600	9,800	98,000	0
<b>Total</b>	<b>8,61,36,000</b>	<b>3,01,47,600</b>	<b>3,01,47,600</b>	<b>1,72,27,200</b>	<b>86,13,600</b>	<b>8,61,36,000</b>	<b>0</b>

## DDO Annexure

Department: STATE AUDIT DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000980001010018VN	27000703001	10,64,350	10,64,350	6,08,200	3,04,100	30,41,000
2054000980001010019VN	27000703001	1,33,000	1,33,000	76,000	38,000	3,80,000
2054000980001110111VN	27000703001	4,84,750	4,84,750	2,77,000	1,38,500	13,85,000
2054000980001130131VN	27000703001	73,500	73,500	42,000	21,000	2,10,000
2054000980001130132VN	27000703001	1,64,500	1,64,500	94,000	47,000	4,70,000
2054000980001130133VN	27000703001	96,600	96,600	55,200	27,600	2,76,000
2054000980001130134VN	27000703001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
2054000980001160000VN	27000703001	52,150	52,150	29,800	14,900	1,49,000
2054000980001280281VN	27000703001	21,000	21,000	12,000	6,000	60,000
2054000980001280284VN	27000703001	1,38,950	1,38,950	79,400	39,700	3,97,000
2054000980001310312VN	27000703001	4,550	4,550	2,600	1,300	13,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000980003010018VN						
	01010703001	3,00,000	3,00,000	1,00,000	1,00,000	8,00,000
	01010703002	1,27,387	1,27,387	90,650	32,825	3,78,249
	01010703003	1,27,387	1,27,387	90,650	32,825	3,78,249
	01010703004	1,27,387	1,27,387	90,650	32,825	3,78,249
	01010703005	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	01140703001	1,27,389	1,27,389	90,650	32,825	3,78,253
	02010703001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	02010703003	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	02010703004	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	02010703005	3,75,000	3,75,000	50,000	1,50,000	9,50,000
	02010703006	1,00,000	1,00,000	1,00,000	0	3,00,000
	02010703007	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	02010703008	1,00,000	1,00,000	1,00,000	50,000	3,50,000
	02010703009	1,00,000	1,00,000	50,000	0	2,50,000
	02020703001	1,00,000	1,00,000	1,00,000	0	3,00,000
	03010703001	4,15,000	4,24,000	81,000	0	9,20,000
	03010703002	90,000	85,000	90,000	60,000	3,25,000
	03010703003	90,000	81,000	70,000	65,000	3,06,000
	03010703004	90,000	85,000	68,000	75,000	3,18,000
	03040703001	70,000	75,000	62,000	0	2,07,000
	03120703001	75,000	75,000	89,000	50,000	2,89,000
	03120703002	25,000	25,000	25,000	0	75,000
	03170703001	20,000	25,000	15,000	0	60,000
	04010703005	1,75,000	1,75,000	1,00,000	50,000	5,00,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04010703006	2,25,000	2,25,000	1,75,000	1,00,000	7,25,000
	04010703007	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	04010703008	1,50,000	1,50,000	75,000	30,000	4,05,000
	04010703009	1,50,000	1,50,000	75,000	35,000	4,10,000
	04010703010	1,50,000	1,50,000	75,000	35,000	4,10,000
	04090703001	1,00,000	1,00,000	50,000	25,000	2,75,000
	04140703001	1,00,000	1,00,000	50,000	25,000	2,75,000
	05010703001	2,87,000	2,87,000	1,65,000	80,500	8,19,500
	05010703002	1,32,000	1,32,000	75,000	37,500	3,76,500
	05010703003	1,08,000	1,08,000	62,000	32,000	3,10,000
	05010703004	1,08,000	1,08,000	62,000	32,000	3,10,000
	05050703001	72,000	72,000	41,000	20,500	2,05,500
	05160703001	84,000	84,000	48,000	24,000	2,40,000
	05160703002	36,000	36,000	20,000	10,000	1,02,000
	05160703003	12,000	12,000	7,000	3,500	34,500
	05160703004	36,000	36,000	20,000	10,000	1,02,000
	06010703001	1,00,000	1,00,000	50,000	0	2,50,000
	06010703002	1,50,000	1,50,000	50,000	50,000	4,00,000
	06010703003	3,00,000	3,25,000	2,00,000	1,75,000	10,00,000
	06010703007	1,00,000	1,00,000	50,000	25,000	2,75,000
	06020703001	50,000	25,000	50,000	0	1,25,000
	06100703001	75,000	75,000	50,000	0	2,00,000
	06160703001	1,00,000	1,00,000	50,000	0	2,50,000
	07010703001	1,00,000	30,000	0	50,000	1,80,000
	07010703002	1,00,000	0	50,000	50,000	2,00,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07010703003	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	07010703004	4,75,000	6,45,000	1,50,000	1,00,000	13,70,000
	07010703005	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	07010703006	2,00,000	2,00,000	2,00,000	0	6,00,000
	07070703001	0	0	50,000	30,000	80,000
	07090703001	0	0	50,000	20,000	70,000
	08010703001	4,75,000	2,20,000	2,50,000	1,40,000	10,85,000
	08010703002	1,00,000	1,60,000	50,000	30,000	3,40,000
	08010703003	1,00,000	1,50,000	50,000	30,000	3,30,000
	08010703004	1,00,000	1,60,000	50,000	20,000	3,30,000
	08010703005	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	08030703001	1,00,000	1,00,000	50,000	30,000	2,80,000
	08050703001	0	85,000	50,000	0	1,35,000
	09010703001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	09010703002	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	09010703003	5,60,000	1,51,000	2,80,000	42,349	10,33,349
	09010703004	50,000	60,000	30,000	29,608	1,69,608
	09010703005	65,000	95,000	50,000	62,270	2,72,270
	09010703006	60,000	60,000	30,000	36,187	1,86,187
	09020703001	30,000	60,000	30,000	25,789	1,45,789
	09120703002	80,000	3,99,000	50,000	37,526	5,66,526
	09150703001	30,000	50,000	30,000	16,271	1,26,271
	10010703001	1,60,000	1,60,000	1,00,000	50,000	4,70,000
	10010703003	1,80,000	1,80,000	1,00,000	50,000	5,10,000
	10010703004	1,60,000	1,60,000	90,000	45,000	4,55,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10010703005	2,00,000	2,00,000	1,20,000	60,000	5,80,000
	10130703001	1,75,000	1,75,000	90,000	45,000	4,85,000
	11010703001	1,00,000	1,00,000	75,000	25,000	3,00,000
	11010703002	1,00,000	1,00,000	75,000	25,000	3,00,000
	11010703003	1,00,000	1,00,000	1,00,000	25,000	3,25,000
	11010703004	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	11010703005	3,00,000	3,25,000	1,00,000	1,25,000	8,50,000
	11060703001	1,00,000	1,00,000	75,000	25,000	3,00,000
	11140703001	1,00,000	1,00,000	75,000	25,000	3,00,000
	11140703002	75,000	50,000	0	0	1,25,000
	11160702004	8,75,000	8,75,000	5,00,000	2,50,000	25,00,000
	12010703001	50,000	1,20,000	1,00,000	50,000	3,20,000
	12010703002	50,000	2,25,000	1,00,000	50,000	4,25,000
	12010703003	50,000	70,000	1,00,000	50,000	2,70,000
	12010703004	6,75,000	3,10,000	1,00,000	50,000	11,35,000
	12080703001	50,000	1,50,000	1,00,000	50,000	3,50,000
	22010703001	2,55,000	2,55,000	1,00,000	1,30,000	7,40,000
	22010703002	1,55,000	1,55,000	1,00,000	30,000	4,40,000
	22010703003	1,55,000	1,55,000	1,00,000	30,000	4,40,000
	22010703004	1,55,000	1,55,000	1,00,000	30,000	4,40,000
	22030703001	1,55,000	1,55,000	1,00,000	30,000	4,40,000
2054000980003010019VN						
	01010703001	19,250	19,250	11,000	10,000	59,500
	01010703002	19,250	19,250	11,000	4,375	53,875
	01010703003	19,250	19,250	11,000	4,375	53,875



## DDO Annexure

### Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01010703004	19,250	19,250	11,000	4,375	53,875
	01010703005	36,750	36,750	21,000	10,500	1,05,000
	01140703001	19,250	19,250	11,000	4,375	53,875
	02010703001	36,750	36,750	21,000	10,500	1,05,000
	02010703004	36,400	36,400	20,800	10,400	1,04,000
	02010703005	96,250	96,250	55,000	27,500	2,75,000
	02010703007	35,700	35,700	20,400	10,200	1,02,000
	03010703001	44,250	44,250	9,000	0	97,500
	03010703002	10,000	13,000	0	7,500	30,500
	03010703003	10,000	10,000	10,000	2,000	32,000
	03010703004	10,000	12,000	12,000	8,000	42,000
	03040703001	5,000	5,000	10,000	5,000	25,000
	03120703001	10,000	10,000	10,000	5,000	35,000
	03120703002	2,000	2,000	4,000	0	8,000
	03170703001	5,000	0	0	0	5,000
	04010703005	35,700	35,700	20,400	10,200	1,02,000
	04010703006	46,251	46,251	25,000	17,500	1,35,002
	04010703007	36,750	36,750	21,000	10,500	1,05,000
	04010703008	10,000	10,000	6,000	2,000	28,000
	04010703009	10,000	10,000	6,000	2,000	28,000
	04010703010	10,000	10,000	6,000	2,000	28,000
	04090703001	9,999	9,999	6,000	2,000	27,998
	04140703001	10,000	10,000	6,000	2,000	28,000
	05010703001	96,250	96,250	55,000	27,500	2,75,000
	06010703001	10,000	10,000	5,000	3,000	28,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06010703002	16,250	16,250	10,000	3,000	45,500
	06010703003	30,000	30,000	20,000	12,500	92,500
	06010703007	10,000	10,000	5,000	3,000	28,000
	06020703001	10,000	10,000	5,000	0	25,000
	06100703001	10,000	10,000	5,000	3,000	28,000
	06160703001	10,000	10,000	5,000	3,000	28,000
	07010703003	35,700	35,700	20,400	10,200	1,02,000
	07010703004	96,250	96,250	55,000	27,500	2,75,000
	07010703005	36,750	36,750	21,000	10,500	1,05,000
	08010703001	96,250	96,250	55,000	27,500	2,75,000
	08010703005	36,750	36,750	21,000	10,500	1,05,000
	09010703001	35,700	35,700	20,400	10,200	1,02,000
	09010703002	36,750	36,750	21,000	10,500	1,05,000
	09010703003	16,250	16,250	13,000	9,500	55,000
	09010703004	14,000	14,000	7,000	3,000	38,000
	09010703005	14,000	14,000	7,000	3,000	38,000
	09010703006	14,000	14,000	7,000	3,000	38,000
	09020703001	14,000	14,000	7,000	3,000	38,000
	09120703002	14,000	14,000	7,000	3,000	38,000
	09150703001	10,000	10,000	7,000	3,000	30,000
	10010703001	19,250	19,250	11,000	5,500	55,000
	10010703003	19,250	19,250	11,000	5,500	55,000
	10010703004	19,250	19,250	11,000	5,500	55,000
	10010703005	19,250	19,250	11,000	5,500	55,000
	10130703001	19,250	19,250	11,000	5,500	55,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11010703001	10,000	10,000	5,000	2,500	27,500
	11010703002	10,000	10,000	5,000	5,000	30,000
	11010703003	10,000	10,000	5,000	5,000	30,000
	11010703004	36,750	36,750	21,000	10,500	1,05,000
	11010703005	41,250	41,250	30,000	10,000	1,22,500
	11060703001	10,000	10,000	5,000	2,500	27,500
	11140703001	10,000	10,000	5,000	2,500	27,500
	11140703002	5,000	5,000	0	0	10,000
	11160702004	98,000	98,000	56,000	28,000	2,80,000
	12010703001	0	15,000	0	0	15,000
	12010703002	0	32,000	0	0	32,000
	12010703003	0	20,000	0	0	20,000
	12010703004	96,250	14,250	55,000	27,500	1,93,000
	12080703001	0	15,000	0	0	15,000
	22010703001	19,250	19,250	15,000	7,500	61,000
	22010703002	19,250	19,250	10,000	5,000	53,500
	22010703003	19,250	19,250	10,000	5,000	53,500
	22010703004	19,250	19,250	10,000	5,000	53,500
	22030703001	19,250	19,250	10,000	5,000	53,500
2054000980003110111VN						
	01010703001	50,000	50,000	10,000	5,000	1,15,000
	01010703002	26,875	26,875	20,000	10,000	83,750
	01010703003	26,875	26,875	20,000	10,000	83,750
	01010703004	26,875	26,875	20,000	10,000	83,750
	01010703005	23,779	23,779	13,588	6,794	67,940

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01140703001	26,875	26,875	20,000	10,000	83,750
	02010703001	1,26,240	1,26,240	72,137	36,068	3,60,685
	02010703003	50,000	50,000	30,000	15,000	1,45,000
	02010703004	20,300	20,300	11,600	5,800	58,000
	02010703005	35,450	35,450	15,400	6,700	93,000
	02010703006	49,000	49,000	25,000	15,000	1,38,000
	02010703007	15,208	15,208	8,690	4,345	43,451
	02010703008	50,000	50,000	33,000	15,000	1,48,000
	02020703001	49,000	49,000	30,000	15,000	1,43,000
	03010703001	2,50,000	2,50,000	1,55,000	60,000	7,15,000
	03010703002	60,000	60,000	30,000	20,000	1,70,000
	03010703003	70,000	70,000	50,000	25,000	2,15,000
	03010703004	85,000	85,000	55,000	25,000	2,50,000
	03040703001	90,000	90,000	30,000	25,000	2,35,000
	03120703001	75,000	75,000	40,000	25,000	2,15,000
	04010703005	22,418	22,418	12,810	6,405	64,051
	04010703006	2,30,000	2,30,000	1,65,000	59,953	6,84,953
	04010703007	20,314	20,314	11,608	5,804	58,040
	04010703008	30,000	30,000	20,000	18,445	98,445
	04010703009	90,000	90,000	40,000	22,280	2,42,280
	04010703010	1,20,000	1,20,000	60,000	9,156	3,09,156
	04090703001	90,000	90,000	45,000	40,510	2,65,510
	04140703001	70,000	70,000	30,000	29,656	1,99,656
	05010703001	1,07,397	1,07,397	69,941	34,971	3,19,706
	05010703002	90,000	90,000	40,000	20,000	2,40,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05010703003	1,10,000	1,10,000	60,000	30,000	3,10,000
	05010703004	80,000	80,000	50,000	25,000	2,35,000
	05050703001	65,000	65,000	40,000	20,000	1,90,000
	05160703001	90,000	90,000	50,000	25,000	2,55,000
	05160703002	2,100	2,100	1,200	600	6,000
	05160703004	2,100	2,100	1,200	600	6,000
	06010703001	0	10,000	20,000	0	30,000
	06010703002	90,000	60,000	40,000	10,000	2,00,000
	06010703003	3,30,000	3,30,000	1,21,110	1,00,555	8,81,665
	06010703007	36,942	26,942	20,000	0	83,884
	06020703001	0	20,000	20,000	10,000	50,000
	06100703001	0	0	20,000	10,000	30,000
	06160703001	0	10,000	20,000	0	30,000
	07010703001	35,000	35,000	20,000	15,000	1,05,000
	07010703002	62,997	62,997	25,000	20,000	1,70,994
	07010703003	34,465	34,465	19,694	9,847	98,471
	07010703004	1,27,479	1,27,479	1,01,493	14,246	3,70,697
	07010703005	78,467	78,467	44,838	22,419	2,24,191
	07010703006	81,215	81,215	30,000	30,000	2,22,430
	07070703001	18,671	18,671	10,000	10,000	57,342
	07090703001	15,000	15,000	8,000	8,000	46,000
	08010703001	63,034	63,034	45,305	23,153	1,94,526
	08010703002	30,000	30,000	15,000	7,000	82,000
	08010703003	30,000	30,000	15,000	7,000	82,000
	08010703004	20,000	20,000	10,000	6,000	56,000

**DDO Annexure**

**Department: STATE AUDIT DEPARTMENT**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	08010703005	68,250	68,250	39,000	19,500	1,95,000
	08030703001	30,000	30,000	15,000	6,000	81,000
	08050703001	20,000	20,000	10,000	6,000	56,000
	09010703001	21,000	21,000	12,000	6,000	60,000
	09010703002	47,664	47,664	27,236	13,618	1,36,182
	09010703003	63,219	83,219	1,19,411	34,206	3,00,055
	09010703004	1,20,000	1,20,000	50,000	30,000	3,20,000
	09010703005	1,20,000	1,20,000	50,000	30,000	3,20,000
	09010703006	1,20,000	1,00,000	50,000	30,000	3,00,000
	09020703001	75,000	75,000	30,000	20,000	2,00,000
	09120703002	75,000	75,000	30,000	20,000	2,00,000
	09150703001	5,000	5,000	1,000	1,000	12,000
	10010703001	1,00,000	70,000	50,000	25,000	2,45,000
	10010703003	1,80,000	1,80,000	95,000	45,000	5,00,000
	10010703004	1,00,000	1,00,000	70,000	30,000	3,00,000
	10010703005	78,147	78,147	35,370	25,185	2,16,849
	10130703001	1,20,000	1,50,000	80,000	40,000	3,90,000
	11010703001	75,000	50,000	30,000	20,000	1,75,000
	11010703002	1,00,000	90,000	50,000	30,000	2,70,000
	11010703003	1,00,000	90,000	50,000	30,000	2,70,000
	11010703004	1,06,841	1,06,841	61,052	30,526	3,05,260
	11010703005	1,64,224	2,59,224	1,46,700	48,350	6,18,498
	11060703001	75,000	50,000	30,000	20,000	1,75,000
	11140703001	75,000	50,000	30,000	20,000	1,75,000
	11160702004	3,16,825	3,16,825	1,81,043	90,521	9,05,214

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12010703001	20,000	60,000	30,000	15,000	1,25,000
	12010703002	1,40,000	1,00,000	60,000	20,000	3,20,000
	12010703003	80,000	70,000	50,000	20,000	2,20,000
	12010703004	96,985	1,06,985	56,849	43,424	3,04,243
	12080703001	60,000	60,000	30,000	15,000	1,65,000
	22010703001	53,019	53,019	41,725	20,863	1,68,626
	22010703002	70,000	70,000	30,000	15,000	1,85,000
	22010703003	40,000	50,000	30,000	15,000	1,35,000
	22010703004	70,000	50,000	30,000	15,000	1,65,000
	22030703001	50,000	60,000	30,000	15,000	1,55,000
2054000980003130131VN						
	01010703001	20,000	20,000	5,000	5,000	50,000
	01010703002	3,936	3,936	3,856	1,303	13,031
	01010703003	3,936	3,936	3,856	1,303	13,031
	01010703004	3,936	3,936	3,856	1,303	13,031
	01010703005	8,202	8,202	4,687	2,343	23,434
	01140703001	3,939	3,939	3,859	1,305	13,042
	02010703003	1,875	1,875	1,875	1,875	7,500
	02010703005	66,454	66,454	33,277	14,076	1,80,261
	02010703006	5,000	5,000	4,000	1,875	15,875
	02010703007	7,690	7,690	4,394	2,197	21,971
	02010703008	1,875	1,875	1,875	1,875	7,500
	02010703009	1,875	1,875	1,875	1,875	7,500
	02020703001	5,000	5,000	4,000	1,875	15,875
	03010703001	48,832	58,518	26,778	15,952	1,50,080

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03010703002	5,000	2,000	3,000	2,000	12,000
	03010703003	5,000	3,000	3,000	0	11,000
	03010703004	6,000	6,000	4,000	2,000	18,000
	03040703001	3,000	2,000	2,000	0	7,000
	03120703001	5,000	3,000	3,000	0	11,000
	03170703001	3,561	1,875	1,875	1,875	9,186
	04010703005	11,644	11,644	6,654	3,327	33,269
	04010703006	42,098	42,098	21,199	13,100	1,18,495
	04010703007	9,380	9,380	5,360	2,680	26,800
	04010703008	6,000	6,000	4,000	1,500	17,500
	04010703009	6,000	6,000	4,000	1,500	17,500
	04010703010	6,000	6,000	4,000	1,500	17,500
	04090703001	6,000	6,000	4,000	1,500	17,500
	04140703001	6,000	6,000	4,000	1,500	17,500
	05010703001	40,707	40,707	22,504	12,202	1,16,120
	05010703002	8,000	8,000	5,000	2,000	23,000
	05010703003	5,200	5,200	3,000	1,500	14,900
	05010703004	8,000	8,000	5,000	2,000	23,000
	05050703001	2,000	2,000	1,000	500	5,500
	05160703001	2,100	2,100	1,200	600	6,000
	05160703003	2,100	2,100	1,200	600	6,000
	05160703004	2,600	2,600	1,500	800	7,500
	06010703001	1,000	1,000	500	0	2,500
	06010703002	1,000	1,000	500	0	2,500
	06010703003	48,613	48,613	27,136	12,818	1,37,180



DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06010703007	1,000	1,000	500	1,000	3,500
	06020703001	0	0	1,000	0	1,000
	06100703001	1,000	1,000	500	500	3,000
	06160703001	1,000	1,000	500	1,000	3,500
	07010703001	3,500	3,500	2,000	1,000	10,000
	07010703002	2,500	2,500	1,500	1,000	7,500
	07010703003	27,416	27,416	15,666	7,833	78,331
	07010703004	21,776	21,776	11,515	5,507	60,574
	07010703005	13,791	13,791	7,881	3,939	39,402
	07010703006	4,000	4,000	3,000	1,000	12,000
	07070703001	3,000	3,000	2,000	1,000	9,000
	07090703001	2,000	2,000	1,000	1,000	6,000
	08010703001	18,850	18,850	16,200	7,100	61,000
	08010703002	2,000	2,000	1,000	0	5,000
	08010703003	5,000	5,000	1,000	0	11,000
	08010703004	9,000	9,000	2,000	2,000	22,000
	08010703005	12,600	12,600	7,200	3,600	36,000
	08030703001	3,000	3,000	2,000	2,000	10,000
	08050703001	1,000	1,000	0	0	2,000
	09010703001	17,500	17,500	10,000	5,000	50,000
	09010703002	7,875	7,875	4,500	2,250	22,500
	09010703003	39,433	39,433	26,819	10,409	1,16,094
	09010703004	3,000	3,000	1,000	1,000	8,000
	09010703005	3,000	3,000	1,000	1,000	8,000
	09010703006	3,000	3,000	1,000	1,000	8,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09020703001	3,000	3,000	1,000	1,000	8,000
	09120703002	3,000	3,000	1,000	1,000	8,000
	09150703001	3,000	3,000	1,000	1,000	8,000
	10010703001	5,000	5,000	5,000	2,500	17,500
	10010703003	10,000	10,000	5,000	2,500	27,500
	10010703004	0	0	0	2,500	2,500
	10010703005	33,242	33,242	18,281	6,641	91,406
	10130703001	10,000	10,000	5,000	2,500	27,500
	11010703002	5,000	0	0	0	5,000
	11010703004	17,798	17,798	10,170	5,085	50,851
	11010703005	53,016	57,016	33,152	16,576	1,59,760
	11060703001	0	500	0	0	500
	11140703001	0	500	0	0	500
	11160702004	60,375	60,375	34,500	17,250	1,72,500
	12010703001	5,000	5,000	3,000	1,000	14,000
	12010703002	7,000	8,000	3,000	1,000	19,000
	12010703003	8,000	5,000	4,000	2,000	19,000
	12010703004	28,328	30,328	18,473	10,237	87,366
	12080703001	5,000	5,000	2,000	1,000	13,000
	22010703001	15,747	15,747	8,427	4,214	44,135
	22010703002	5,000	5,000	3,000	1,500	14,500
	22010703003	5,000	5,000	3,000	1,500	14,500
	22010703004	5,000	5,000	3,000	1,500	14,500
	22030703001	5,000	5,000	3,000	1,500	14,500
2054000980003130132VN						

## DDO Annexure

### Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01010703001	10,000	10,000	4,000	2,000	26,000
	01010703002	1,000	1,000	1,000	500	3,500
	01010703003	1,000	1,000	1,000	500	3,500
	01010703004	1,000	1,000	1,000	500	3,500
	01010703005	4,200	4,200	2,400	1,200	12,000
	01140703001	1,000	1,000	1,000	500	3,500
	02010703001	4,200	4,200	2,400	1,200	12,000
	02010703004	15,400	15,400	8,800	4,400	44,000
	02010703005	17,500	17,500	10,000	5,000	50,000
	02010703007	21,350	21,350	12,200	6,100	61,000
	03010703001	18,250	12,250	7,500	6,500	44,500
	03010703002	1,000	2,000	1,000	0	4,000
	03010703003	0	1,500	1,000	0	2,500
	03010703004	1,000	2,500	1,500	0	5,000
	03040703001	0	1,000	1,000	0	2,000
	03120703001	1,000	2,000	0	0	3,000
	03170703001	1,500	1,500	1,000	0	4,000
	04010703005	24,150	24,150	13,800	6,900	69,000
	04010703006	17,840	17,840	8,480	6,240	50,400
	04010703007	4,200	4,200	2,400	1,200	12,000
	04090703001	2,000	2,000	2,000	0	6,000
	04140703001	2,000	2,000	2,000	0	6,000
	05010703001	17,400	17,400	10,200	3,800	48,800
	05010703002	1,000	1,000	500	500	3,000
	05010703003	1,000	1,000	500	500	3,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05010703004	1,000	1,000	500	500	3,000
	05050703001	500	500	300	300	1,600
	05160703001	1,000	1,000	500	500	3,000
	05160703003	500	500	300	300	1,600
	06010703001	0	500	0	0	500
	06010703002	0	500	0	0	500
	06010703003	19,901	16,901	11,372	5,686	53,860
	06010703007	0	1,000	0	0	1,000
	06100703001	0	500	0	0	500
	06160703001	0	500	0	0	500
	07010703001	1,000	1,000	500	0	2,500
	07010703002	1,000	1,000	500	0	2,500
	07010703003	12,600	12,600	7,200	3,600	36,000
	07010703004	13,900	13,900	8,300	5,400	41,500
	07010703005	4,200	4,200	2,400	1,200	12,000
	07010703006	1,000	1,000	500	0	2,500
	07070703001	1,000	1,000	500	0	2,500
	07090703001	1,000	1,000	500	0	2,500
	08010703001	10,000	10,000	5,500	4,000	29,500
	08010703002	800	800	500	0	2,100
	08010703003	800	800	500	0	2,100
	08010703004	800	800	500	0	2,100
	08010703005	4,200	4,200	2,400	1,200	12,000
	08030703001	800	800	500	0	2,100
	08050703001	800	800	500	0	2,100

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09010703001	14,700	14,700	8,400	4,200	42,000
	09010703002	4,200	4,200	2,400	1,200	12,000
	09010703003	18,550	18,550	10,600	5,300	53,000
	10010703001	1,000	1,000	1,000	650	3,650
	10010703003	1,000	1,000	1,000	650	3,650
	10010703004	920	1,920	1,000	650	4,490
	10010703005	10,000	10,000	6,000	2,520	28,520
	10130703001	5,000	4,000	1,240	650	10,890
	11010703001	500	1,000	500	0	2,000
	11010703002	500	1,000	500	0	2,000
	11010703003	500	1,000	500	0	2,000
	11010703004	4,200	4,200	2,400	1,200	12,000
	11010703005	27,600	25,100	14,700	8,600	76,000
	11060703001	500	1,000	500	0	2,000
	11140703001	500	1,000	500	0	2,000
	11160702004	43,764	43,764	25,008	12,504	1,25,040
	12010703001	300	400	0	0	700
	12010703002	300	400	0	0	700
	12010703003	300	400	0	0	700
	12010703004	21,515	21,115	12,980	6,490	62,100
	12080703001	300	400	0	0	700
	22010703001	10,060	10,060	2,320	3,160	25,600
	22010703002	2,000	2,000	2,000	500	6,500
	22010703003	2,000	2,000	2,000	500	6,500
	22010703004	2,000	2,000	2,000	500	6,500

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000980003130133VN	22030703001	2,000	2,000	2,000	500	6,500
	01010703001	10,000	10,000	5,000	3,700	28,700
	01010703003	1,475	1,475	1,200	0	4,150
	01140703001	1,475	1,475	1,200	0	4,150
	02010703005	9,450	9,450	5,400	2,700	27,000
	03010703001	15,750	7,900	2,250	4,500	30,400
	03010703002	0	1,350	1,750	0	3,100
	03040703001	0	2,750	2,000	0	4,750
	03120703001	0	3,750	3,000	0	6,750
	04010703005	11,578	11,578	6,616	3,308	33,080
	04010703006	11,400	11,400	6,800	4,400	34,000
	04010703008	2,000	2,000	1,000	0	5,000
	04090703001	2,000	2,000	1,000	0	5,000
	05010703001	29,517	29,517	16,866	8,433	84,333
	06010703001	15,000	15,000	7,500	5,000	42,500
	06020703001	2,908	2,908	1,476	0	7,292
	06100703001	5,500	5,500	4,400	1,688	17,088
	07010703001	10,000	10,000	5,000	3,000	28,000
	07010703002	10,000	10,000	5,000	3,000	28,000
	07010703003	28,875	28,875	16,500	8,250	82,500
	07010703004	24,350	24,350	15,200	7,100	71,000
	07070703001	3,250	3,250	2,000	1,000	9,500
	07090703001	5,250	5,250	3,000	1,000	14,500
08010703001	29,618	30,218	16,882	7,991	84,709	

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08010703005	2,042	2,042	1,166	583	5,833
	08030703001	1,500	900	900	900	4,200
	09010703001	18,136	18,136	10,364	5,182	51,818
	09010703003	13,860	13,860	7,920	3,960	39,600
	10010703001	5,847	5,847	3,342	1,671	16,707
	10010703003	5,847	5,847	3,341	1,671	16,706
	10130703001	5,847	5,847	3,341	1,670	16,705
	11010703001	3,000	3,000	1,500	800	8,300
	11010703003	4,000	4,000	2,000	1,000	11,000
	11010703004	7,350	7,350	4,200	2,100	21,000
	11010703005	13,710	13,710	7,620	3,660	38,700
	11060703001	2,000	2,000	1,500	800	6,300
	11140703001	2,000	2,000	1,500	800	6,300
	12010703004	18,175	18,175	10,386	5,193	51,929
	22010703001	14,840	14,840	8,480	4,240	42,400
2054000980003130134VN						
	01010703001	1,05,000	1,05,000	60,000	30,000	3,00,000
	01010703005	1,05,000	1,05,000	60,000	30,000	3,00,000
	02010703001	1,09,200	1,09,200	62,400	31,200	3,12,000
	02010703004	1,09,200	1,09,200	62,400	31,200	3,12,000
	02010703005	1,09,200	1,09,200	62,400	31,200	3,12,000
	02010703007	1,09,200	1,09,200	62,400	31,200	3,12,000
	03010703001	1,05,000	1,05,000	60,000	30,000	3,00,000
	04010703005	1,05,000	1,05,000	60,000	30,000	3,00,000
	04010703006	1,05,000	1,05,000	60,000	30,000	3,00,000

DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04010703007	1,05,000	1,05,000	60,000	30,000	3,00,000
	05010703001	1,05,000	1,05,000	60,000	30,000	3,00,000
	06010703003	1,09,200	1,09,200	62,400	31,200	3,12,000
	07010703003	1,05,000	1,05,000	60,000	30,000	3,00,000
	07010703004	1,05,000	1,05,000	60,000	30,000	3,00,000
	07010703005	1,05,000	1,05,000	60,000	30,000	3,00,000
	08010703001	1,00,800	1,00,800	57,600	28,800	2,88,000
	08010703005	1,05,000	1,05,000	60,000	30,000	3,00,000
	09010703001	1,05,000	1,05,000	60,000	30,000	3,00,000
	09010703002	1,05,000	1,05,000	60,000	30,000	3,00,000
	09010703003	1,05,000	1,05,000	60,000	30,000	3,00,000
	10010703005	1,05,000	1,05,000	60,000	30,000	3,00,000
	11010703004	1,05,000	1,05,000	60,000	30,000	3,00,000
	11010703005	1,05,000	1,05,000	60,000	30,000	3,00,000
	12010703004	1,05,000	1,05,000	60,000	30,000	3,00,000
	22010703001	1,05,000	1,05,000	60,000	30,000	3,00,000
2054000980003140000VN						
	01010703001	34,980	34,980	17,490	8,745	96,195
	01010703003	15,000	15,000	6,000	3,000	39,000
	01140703001	2,520	2,520	6,510	3,255	14,805
	03010703001	28,885	17,249	30,939	16,340	93,413
	03010703002	7,356	7,356	0	0	14,712
	03040703001	20,368	29,684	0	0	50,052
	03120703001	580	2,900	1,740	0	5,220
	04010703005	19,370	19,370	11,069	5,534	55,343



DDO Annexure

Department: STATE AUDIT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04010703006	1,67,086	1,67,086	1,31,416	59,562	5,25,150
	04010703008	59,774	59,774	12,584	9,438	1,41,570
	04090703001	35,640	35,640	6,000	6,000	83,280
	05050703001	10,086	10,086	5,763	2,881	28,816
	05160703001	69,452	69,452	39,686	19,844	1,98,434
	06010703001	43,335	43,335	14,445	0	1,01,115
	06020703001	1,446	1,446	1,557	451	4,900
	06100703001	1,980	1,980	5,940	9,900	19,800
	06160703001	2,478	2,478	6,195	3,717	14,868
	07070703001	14,250	6,831	12,169	2,125	35,375
	07090703001	7,581	15,000	306	4,113	27,000
	08010703001	75,858	75,858	42,776	13,388	2,07,880
	08030703001	6,000	6,000	4,000	10,000	26,000
	09010703001	5,341	5,341	3,052	1,526	15,260
	10010703001	10,000	6,000	6,000	2,000	24,000
	10010703005	50,000	50,000	18,000	11,351	1,29,351
	10130703001	9,831	13,831	15,903	6,600	46,165
	11140703001	13,154	13,154	7,518	3,758	37,584
	12010703004	31,469	31,469	17,982	8,992	89,912
	22030703001	7,980	7,980	4,560	2,280	22,800
2054000980003280281VN	01010703001	2,100	2,100	1,200	600	6,000
	02010703005	2,100	2,100	1,200	600	6,000
	02010703007	1,750	1,750	1,000	500	5,000
	03010703001	2,100	2,100	1,200	600	6,000

**DDO Annexure**

**Department: STATE AUDIT DEPARTMENT**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	04010703005	1,750	1,750	1,000	500	5,000
	04010703006	2,100	2,100	1,200	600	6,000
	05010703001	2,100	2,100	1,200	600	6,000
	06010703003	2,100	2,100	1,200	600	6,000
	07010703003	1,750	1,750	1,000	500	5,000
	07010703004	2,100	2,100	1,200	600	6,000
	08010703001	2,100	2,100	1,200	600	6,000
	09010703001	1,750	1,750	1,000	500	5,000
	09010703003	2,100	2,100	1,200	600	6,000
	10010703005	2,100	2,100	1,200	600	6,000
	11010703005	2,100	2,100	1,200	600	6,000
	12010703004	2,100	2,100	1,200	600	6,000
	22010703001	2,100	2,100	1,200	600	6,000
		<b>3,01,47,600</b>	<b>3,01,47,600</b>	<b>1,72,27,200</b>	<b>86,13,600</b>	<b>8,61,36,000</b>