

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Seventy Three Crores Twenty Eight Lakhs Twenty Six Thousands  
Only (Rs.73,28,26,000/-) - Apportionment of Approved Budget for the Municipal Administration Department - Orders - Issued.

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**FINANCE ( FMU-I,I,EF,MA ) DEPARTMENT**

**G.O.Rt.No.: 1470**

**Dated: 24-06-2017**

**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 Municipal Administration Department for an amount of Rs.73,28,26,000 /-(Rupees Seventy Three Crores Twenty Eight Lakhs Twenty 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 Municipal Administration 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, Municipal Administration and Urban Development Secretariat, Velagapudi  
The Director, Municipal Administration 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 : MUNICIPAL ADMINISTRATION 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>2217 Urban Development</b>							
<b>80 General</b>							
<b>M.H.001 Direction and Administration</b>							
<b>S.H.(01) Headquarters Office (Municipal Administration)</b>							
010 Salaries							
018 Encashment of Earned Leave	24,33,000	6,08,250	6,08,250	6,08,250	6,08,250	24,33,000	0
019 Leave Travel Concession	3,04,000	76,000	76,000	76,000	76,000	3,04,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,08,000	27,000	27,000	27,000	27,000	1,08,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	7,18,000	1,79,500	1,79,500	1,79,500	1,79,500	7,18,000	0
132 Other Office Expenses	1,09,000	27,250	27,250	27,250	27,250	1,09,000	0
133 Water and Electricity Charges	13,69,000	3,42,250	3,42,250	3,42,250	3,42,250	13,69,000	0
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
240 Petrol, Oil and Lubricants	4,36,000	1,09,000	1,09,000	1,09,000	1,09,000	4,36,000	0
280 Professional Services							
281 Pleaders Fees	1,18,000	29,500	29,500	29,500	29,500	1,18,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	24,000	6,000	6,000	6,000	6,000	24,000	0
<b>S.H.(03) District Offices</b>							
010 Salaries							
018 Encashment of Earned Leave	1,55,61,000	38,90,250	38,90,250	38,90,250	38,90,250	1,55,61,000	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	19,45,000	4,86,250	4,86,250	4,86,250	4,86,250	19,45,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	16,000	4,000	4,000	4,000	4,000	16,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,000	250	250	250	250	1,000	0
133 Water and Electricity Charges	1,000	250	250	250	250	1,000	0
140 Rents, Rates and Taxes	15,48,000	5,27,400	5,27,400	4,57,200	36,000	15,48,000	0
240 Petrol, Oil and Lubricants	1,000	250	250	250	250	1,000	0
<b>S.H.(08) Establishment cost of Municipalities Corporations</b>							
010 Salaries							
018 Encashment of Earned Leave	45,45,52,000	11,36,38,000	11,36,38,000	11,36,38,000	11,36,38,000	45,45,52,000	0
019 Leave Travel Concession	5,68,19,000	1,42,04,750	1,42,04,750	1,42,04,750	1,42,04,750	5,68,19,000	0
<b>M.H.191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et</b>							
<b>S.H.(22) Assistance to Andhra Pradesh Urban Greening and Beautification Corporation</b>							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	1,34,16,000	33,54,000	33,54,000	33,54,000	33,54,000	1,34,16,000	0
312 Other Grants-in-Aid	1,65,08,000	41,27,000	41,27,000	41,27,000	41,27,000	1,65,08,000	0
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(56) E Seva Centres Computerization</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
<b>M.H.789 Special Component Plan for Scheduled Castes</b>							
<b>G.H.11 State Development Schemes</b>							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>S.H.(68) Assistance to New Municipalities Corporations for Developmental Works</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	12,65,00,000	4,42,75,000	4,42,75,000	3,79,50,000	000	12,65,00,000	0
<b>3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions</b>							
<b>M.H.106 Taxes on Vehicles</b>							
<b>S.H.(06) Compensation to Municipal Corporation of Visakhapatnam</b>							
320 Contributions	6,77,000	1,69,250	1,69,250	1,69,250	1,69,250	6,77,000	0
<b>S.H.(07) Compensation to Municipal Corporation of Vijayawada</b>							
320 Contributions	9,12,000	2,28,000	2,28,000	2,28,000	2,28,000	9,12,000	0
<b>M.H.108 Taxes on Professions, Trade, Callings and Employment</b>							
<b>S.H.(07) Profession Tax Compensation to Municipal Corporation of Visakhapatnam</b>							
320 Contributions	23,62,000	5,90,500	5,90,500	5,90,500	5,90,500	23,62,000	0
<b>S.H.(08) Profession tax Compensation to Municipal Corporation of Vijayawada</b>							
320 Contributions	19,12,000	4,78,000	4,78,000	4,78,000	4,78,000	19,12,000	0
<b>M.H.200 Other Miscellaneous Compensation and Assignments</b>							
<b>S.H.(07) Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions g</b>							
320 Contributions	21,75,000	5,43,750	5,43,750	5,43,750	5,43,750	21,75,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>S.H.(08) Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given t</b>							
320 Contributions	20,01,000	5,00,250	5,00,250	5,00,250	5,00,250	20,01,000	0
<b>Total</b>	<b>73,28,26,000</b>	<b>19,59,96,900</b>	<b>19,59,96,900</b>	<b>18,96,01,700</b>	<b>15,12,30,500</b>	<b>73,28,26,000</b>	<b>0</b>

## DDO Annexure

**Department: MUNICIPAL ADMINISTRATION DEPARTMENT**

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217800010001010018VN	27001802002	6,08,250	6,08,250	6,08,250	6,08,250	24,33,000
2217800010001010019VN	27001802002	76,000	76,000	76,000	76,000	3,04,000
2217800010001110111VN	27001802002	27,000	27,000	27,000	27,000	1,08,000
2217800010001130131VN	27001802002	1,79,500	1,79,500	1,79,500	1,79,500	7,18,000
2217800010001130132VN	27001802002	27,250	27,250	27,250	27,250	1,09,000
2217800010001130133VN	27001802002	3,42,250	3,42,250	3,42,250	3,42,250	13,69,000
2217800010001130134VN	27001802002	75,000	75,000	75,000	75,000	3,00,000
2217800010001240000VN	27001802002	1,09,000	1,09,000	1,09,000	1,09,000	4,36,000
2217800010001280281VN	27001802002	29,500	29,500	29,500	29,500	1,18,000
2217800010001510511VN	27001802002	6,000	6,000	6,000	6,000	24,000
2217800010003010018VN	02011803001	9,72,563	9,72,563	9,72,562	9,72,562	38,90,250

DDO Annexure

Department: MUNICIPAL ADMINISTRATION DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217800010003010019VN	03121802005	9,72,563	9,72,563	9,72,562	9,72,562	38,90,250
	06011802001	9,72,562	9,72,562	9,72,563	9,72,563	38,90,250
	10011802002	9,72,562	9,72,562	9,72,563	9,72,563	38,90,250
2217800010003110111VN	02011803001	1,21,563	1,21,563	1,21,562	1,21,562	4,86,250
	03121802005	1,21,562	1,21,562	1,21,563	1,21,563	4,86,250
	06011802001	1,21,562	1,21,562	1,21,563	1,21,563	4,86,250
	10011802002	1,21,563	1,21,563	1,21,562	1,21,562	4,86,250
2217800010003130131VN	02011803001	1,000	1,000	1,000	1,000	4,000
	03121802005	1,000	1,000	1,000	1,000	4,000
	06011802001	1,000	1,000	1,000	1,000	4,000
	10011802002	1,000	1,000	1,000	1,000	4,000
2217800010003130133VN	02011803001	0	0	0	250	250
	03121802005	250	0	0	0	250
	06011802001	0	250	0	0	250
	10011802002	0	0	250	0	250
2217800010003140000VN	02011803001	0	0	0	250	250
	03121802005	250	0	0	0	250
	06011802001	0	250	0	0	250
	10011802002	0	0	250	0	250
	02011803001	2,47,800	2,47,800	2,12,400	0	7,08,000

DDO Annexure

Department: MUNICIPAL ADMINISTRATION DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217800010003240000VN	03121802005	2,43,600	2,43,600	2,08,800	0	6,96,000
	06011802001	36,000	36,000	36,000	36,000	1,44,000
	10011802002	250	250	250	250	1,000
2217800010008010018VN						
	01011802001	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	01021802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	01031802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	01071802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	01081802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	01111802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	02011815005	10,55,982	10,55,982	10,55,982	10,55,911	42,23,857
	02081802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	02121802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	03011802001	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	03031802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	03041802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	03071802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	03081802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	03081802002	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	03091802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	03091802002	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	03101802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	03121802001	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	03131802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857



## DDO Annexure

### Department: MUNICIPAL ADMINISTRATION DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03171802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	04031802002	13,80,876	13,80,876	13,80,876	13,80,877	55,23,505
	04061802001	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	04071802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	04081802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	04091802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	04101802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	04111802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	04141802001	13,80,876	13,80,876	13,80,876	13,80,877	55,23,505
	04151802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	05011802001	12,99,648	12,99,648	12,99,648	12,99,649	51,98,593
	05011802004	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	05061802001	12,99,648	12,99,648	12,99,648	12,99,649	51,98,593
	05071802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	05111802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	05121802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	05141802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	05161802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	05181802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	06010703005	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	06021802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	06031802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	06071802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	06081802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	06081802002	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857

## DDO Annexure

### Department: MUNICIPAL ADMINISTRATION DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06101802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	06121802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	06141802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	06151802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	06161802001	12,99,648	12,99,648	12,99,648	12,99,649	51,98,593
	06171802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	06181802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	07011802001	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	07011802004	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	07021802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	07031802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	07061802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	07071802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	07081802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	07091802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	08011806001	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	08031806001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	08041806001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	08051806001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	08081806001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	08101806001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	08131806001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	09011806001	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	09021802001	12,99,648	12,99,648	12,99,648	12,99,649	51,98,593
	09031806001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297

## DDO Annexure

### Department: MUNICIPAL ADMINISTRATION DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09051806001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	09071802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	09081806001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	09111806001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	09121806001	12,99,648	12,99,648	12,99,648	12,99,649	51,98,593
	09141802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	10011802001	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	10031802002	13,80,876	13,80,876	13,80,876	13,80,877	55,23,505
	10041802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	10041802002	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	10051802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	10061802001	12,99,648	12,99,648	12,99,648	12,99,649	51,98,593
	10071802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	10081802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	10111802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	10121802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	10141802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	10161802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	11011806001	16,24,560	16,24,560	16,24,560	16,24,561	64,98,241
	11061806001	11,37,192	11,37,192	11,37,192	11,37,192	45,48,768
	11071806001	9,74,736	9,74,736	9,74,736	9,74,736	38,98,944
	11091806001	9,74,736	9,74,736	9,74,736	9,74,736	38,98,944
	11111806001	9,74,736	9,74,736	9,74,736	9,74,736	38,98,944
	11121806001	9,74,736	9,74,736	9,74,736	9,74,736	38,98,944
	11141806001	10,55,964	10,55,964	10,55,964	10,55,964	42,23,856

DDO Annexure

Department: MUNICIPAL ADMINISTRATION DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11161806001	16,24,560	16,24,560	16,24,560	16,24,561	64,98,241
	12011802002	16,24,561	16,24,561	16,24,561	16,24,559	64,98,242
	12021802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	12041802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	12051802001	6,49,824	6,49,824	6,49,824	6,49,824	25,99,296
	12081802001	12,99,648	12,99,648	12,99,648	12,99,649	51,98,593
	12091802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	12111802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	12121802001	9,74,736	9,74,736	9,74,736	9,74,737	38,98,945
	12141802001	6,49,824	6,49,824	6,49,824	6,49,824	25,99,296
	22011802003	13,80,876	13,80,876	13,80,876	13,80,877	55,23,505
	22031802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
	22081802001	6,49,824	6,49,824	6,49,824	6,49,825	25,99,297
	22091802001	11,37,192	11,37,192	11,37,192	11,37,193	45,48,769
	22101802001	10,55,964	10,55,964	10,55,964	10,55,965	42,23,857
2217800010008010019VN						
	01011802001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	01021802001	1,21,840	1,21,840	1,21,840	1,21,840	4,87,360
	01031802001	1,21,840	1,21,840	1,21,840	1,21,840	4,87,360
	01071802001	81,228	81,228	81,228	81,228	3,24,912
	01081802001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	01111802001	81,228	81,228	81,228	81,228	3,24,912
	02011815005	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	02081802001	1,21,840	1,21,840	1,21,840	1,21,840	4,87,360
	02121802001	1,21,840	1,21,840	1,21,840	1,21,840	4,87,360

**DDO Annexure**

**Department: MUNICIPAL ADMINISTRATION 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>
	03011802001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	03031802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	03041802001	1,42,149	1,42,149	1,42,149	1,42,150	5,68,597
	03071802001	81,228	81,228	81,228	81,230	3,24,914
	03081802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	03081802002	1,31,995	1,31,995	1,31,995	1,31,995	5,27,980
	03091802001	1,31,995	1,31,995	1,31,995	1,31,995	5,27,980
	03091802002	81,228	81,228	81,228	81,228	3,24,912
	03101802001	81,228	81,228	81,228	81,230	3,24,914
	03121802001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	03131802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	03171802001	1,31,995	1,31,995	1,31,995	1,31,995	5,27,980
	04031802002	1,72,610	1,72,610	1,72,610	1,72,610	6,90,440
	04061802001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	04071802001	81,228	81,228	81,228	81,228	3,24,912
	04081802001	1,21,842	1,21,842	1,21,842	1,21,842	4,87,368
	04091802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	04101802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	04111802001	1,42,149	1,42,149	1,42,149	1,42,150	5,68,597
	04141802001	1,72,610	1,72,610	1,72,610	1,72,610	6,90,440
	04151802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	05011802001	1,62,456	1,62,456	1,62,456	1,62,456	6,49,824
	05011802004	1,21,842	1,21,842	1,21,842	1,21,842	4,87,368
	05061802001	1,62,456	1,62,456	1,62,456	1,62,456	6,49,824
	05071802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984

## DDO Annexure

### Department: MUNICIPAL ADMINISTRATION DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05111802001	81,228	81,228	81,228	81,230	3,24,914
	05121802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	05141802001	81,228	81,228	81,228	81,228	3,24,912
	05161802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	05181802001	81,228	81,228	81,228	81,228	3,24,912
	06010703005	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	06021802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	06031802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	06071802001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	06081802001	1,21,842	1,21,842	1,21,842	1,21,842	4,87,368
	06081802002	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	06101802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	06121802001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	06141802001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	06151802001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	06161802001	1,62,456	1,62,456	1,62,456	1,62,456	6,49,824
	06171802001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	06181802001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	07011802001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	07011802004	81,228	81,228	81,228	81,228	3,24,912
	07021802001	81,228	81,228	81,228	81,228	3,24,912
	07031802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	07061802001	81,228	81,228	81,228	81,228	3,24,912
	07071802001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	07081802001	81,228	81,228	81,228	81,228	3,24,912

**DDO Annexure**

**Department: MUNICIPAL ADMINISTRATION 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>
	07091802001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	08011806001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	08031806001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	08041806001	81,228	81,228	81,228	81,228	3,24,912
	08051806001	1,31,996	1,31,996	1,31,996	1,31,994	5,27,982
	08081806001	81,228	81,228	81,228	81,228	3,24,912
	08101806001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	08131806001	81,228	81,228	81,228	81,228	3,24,912
	09011806001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	09021802001	1,62,456	1,62,456	1,62,456	1,62,456	6,49,824
	09031806001	81,228	81,228	81,228	81,228	3,24,912
	09051806001	81,228	81,228	81,228	81,228	3,24,912
	09071802001	81,228	81,228	81,228	81,228	3,24,912
	09081806001	81,228	81,228	81,228	81,228	3,24,912
	09111806001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	09121806001	1,62,456	1,62,456	1,62,456	1,62,456	6,49,824
	09141802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	10011802001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	10031802002	1,72,610	1,72,610	1,72,610	1,72,608	6,90,438
	10041802001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	10041802002	81,228	81,228	81,228	81,228	3,24,912
	10051802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	10061802001	1,62,456	1,62,456	1,62,456	1,62,456	6,49,824
	10071802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	10081802001	81,228	81,228	81,228	81,228	3,24,912

DDO Annexure

Department: MUNICIPAL ADMINISTRATION DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10111802001	81,228	81,228	81,228	81,228	3,24,912
	10121802001	81,228	81,228	81,228	81,228	3,24,912
	10141802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	10161802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	11011806001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	11061806001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596
	11071806001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	11091806001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	11111806001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	11121806001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	11141806001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
	11161806001	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	12011802002	2,03,070	2,03,070	2,03,070	2,03,070	8,12,280
	12021802001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	12041802001	81,228	81,228	81,228	81,228	3,24,912
	12051802001	81,228	81,228	81,228	81,228	3,24,912
	12081802001	1,62,456	1,62,456	1,62,456	1,62,456	6,49,824
	12091802001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	12111802001	81,228	81,228	81,228	81,228	3,24,912
	12121802001	1,21,842	1,21,842	1,21,842	1,21,843	4,87,369
	12141802001	81,228	81,228	81,228	81,228	3,24,912
	22011802003	1,72,610	1,72,610	1,72,610	1,72,610	6,90,440
	22031802001	1,31,995	1,31,995	1,31,995	1,31,995	5,27,980
	22081802001	81,228	81,228	81,228	81,228	3,24,912
	22091802001	1,42,149	1,42,149	1,42,149	1,42,149	5,68,596



**DDO Annexure**

**Department: MUNICIPAL ADMINISTRATION 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>
	22101802001	1,31,996	1,31,996	1,31,996	1,31,996	5,27,984
2217801910022310311VN						
	27031802001	33,54,000	33,54,000	33,54,000	33,54,000	1,34,16,000
2217801910022310312VN						
	27031802001	41,27,000	41,27,000	41,27,000	41,27,000	1,65,08,000
2217801911156310312VN						
	27031802001	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
2217807891168310312VN						
	27031802001	4,42,75,000	4,42,75,000	3,79,50,000	0	12,65,00,000
3604001060006320000VN						
	27031802001	1,69,250	1,69,250	1,69,250	1,69,250	6,77,000
3604001060007320000VN						
	27031802001	2,28,000	2,28,000	2,28,000	2,28,000	9,12,000
3604001080007320000VN						
	27031802001	5,90,500	5,90,500	5,90,500	5,90,500	23,62,000
3604001080008320000VN						
	27031802001	4,78,000	4,78,000	4,78,000	4,78,000	19,12,000
3604002000007320000VN						
	27031802001	5,43,750	5,43,750	5,43,750	5,43,750	21,75,000
3604002000008320000VN						
	27031802001	5,00,250	5,00,250	5,00,250	5,00,250	20,01,000
		19,59,96,900	19,59,96,900	18,96,01,700	15,12,30,500	73,28,26,000