

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Sixteen Crores Eighty Lakhs Forty Two Thousands Only  
(Rs.16,80,42,000/-) - Apportionment of Approved Budget for the Treasuries and Accounts Department - Orders - Issued.

=====

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

**G.O.Rt.No.: 1569**

**Dated: 11-07-2017**

**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 Treasuries and Accounts Department for an amount of Rs. 16,80,42,000 /-(Rupees Sixteen Crores Eighty Lakhs Forty Two 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 Treasuries and Accounts 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 to Government, 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 : TREASURIES AND ACCOUNTS 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.095 Directorate of Treasuries and Accounts</b>							
<b>S.H.(01) Headquarters Office</b>							
010 Salaries							
018 Encashment of Earned Leave	34,54,000	8,63,500	8,63,500	8,63,500	8,63,500	34,54,000	0
019 Leave Travel Concession	4,32,000	1,08,000	1,08,000	1,08,000	1,08,000	4,32,000	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
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,72,000	1,18,000	1,18,000	1,18,000	1,18,000	4,72,000	0
132 Other Office Expenses	3,31,000	82,750	82,750	82,750	82,750	3,31,000	0
133 Water and Electricity Charges	5,54,000	1,38,500	1,38,500	1,38,500	1,38,500	5,54,000	0
134 Hiring of Private Vehicles	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
160 Publications	85,000	21,250	21,250	21,250	21,250	85,000	0
200 Other Administrative Expenses	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
280 Professional Services							
281 Pleaders Fees	6,000	1,500	1,500	1,500	1,500	6,000	0
284 Other Payments	3,000	750	750	750	750	3,000	0
<b>M.H.097 Treasury Establishment</b>							
<b>S.H.(03) District Treasuries</b>							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
010 Salaries							
018 Encashment of Earned Leave	7,01,85,000	1,75,46,250	1,75,46,250	1,75,46,250	1,75,46,250	7,01,85,000	0
019 Leave Travel Concession	87,73,000	21,93,250	21,93,250	21,93,250	21,93,250	87,73,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	43,00,000	10,75,000	10,75,000	10,75,000	10,75,000	43,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,09,57,000	27,39,250	27,39,250	27,39,250	27,39,250	1,09,57,000	0
132 Other Office Expenses	1,32,53,000	33,13,250	33,13,250	33,13,250	33,13,250	1,32,53,000	0
133 Water and Electricity Charges	1,15,50,000	28,87,500	28,87,500	28,87,500	28,87,500	1,15,50,000	0
134 Hiring of Private Vehicles	39,00,000	9,75,000	9,75,000	9,75,000	9,75,000	39,00,000	0
140 Rents, Rates and Taxes	68,19,000	17,04,750	17,04,750	17,04,750	17,04,750	68,19,000	0
280 Professional Services							
281 Pleaders Fees	68,000	17,000	17,000	17,000	17,000	68,000	0
284 Other Payments	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
<b>2059 Public Works</b>							
<b>01 Office Buildings</b>							
<b>M.H.053 Maintenance and Repairs</b>							
<b>S.H.(17) BUILDINGS OF TREASURIES</b>							
270 MINOR WORKS							
271 OTHER EXPENDITURE	1,80,00,000	63,00,000	63,00,000	36,00,000	18,00,000	1,80,00,000	0
272 MAINTENANCE	18,00,000	6,00,000	6,00,000	4,00,000	2,00,000	18,00,000	0
<b>Total</b>	<b>16,80,42,000</b>	<b>4,39,60,500</b>	<b>4,39,60,500</b>	<b>4,10,60,500</b>	<b>3,90,60,500</b>	<b>16,80,42,000</b>	<b>0</b>

## DDO Annexure

### Department: TREASURIES AND ACCOUNTS DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000950001010018VN	27030702002	8,63,500	8,63,500	8,63,500	8,63,500	34,54,000
2054000950001010019VN	27030702002	1,08,000	1,08,000	1,08,000	1,08,000	4,32,000
2054000950001110111VN	27030702002	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2054000950001130131VN	27030702002	1,18,000	1,18,000	1,18,000	1,18,000	4,72,000
2054000950001130132VN	27030702002	82,750	82,750	82,750	82,750	3,31,000
2054000950001130133VN	27030702002	1,38,500	1,38,500	1,38,500	1,38,500	5,54,000
2054000950001130134VN	27030702002	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2054000950001160000VN	27030702002	21,250	21,250	21,250	21,250	85,000
2054000950001200000VN	27030702002	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
2054000950001280281VN	27030702002	1,500	1,500	1,500	1,500	6,000
2054000950001280284VN	27030702002	750	750	750	750	3,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000970003010018VN						
	01010702002	11,62,883	8,62,336	5,89,224	7,57,844	33,72,287
	01020702001	0	54,000	40,000	36,000	1,30,000
	01030702001	0	51,197	0	15,957	67,154
	01040702001	0	19,395	1,12,478	41,513	1,73,386
	01050702001	0	29,382	1,18,245	34,311	1,81,938
	01060702001	18,469	32,513	38,985	25,521	1,15,488
	01070702001	35,661	27,339	35,350	1,07,850	2,06,200
	01080702001	54,022	22,809	14,493	42,050	1,33,374
	01090702001	0	69,276	60,415	18,769	1,48,460
	01100702001	0	54,743	17,785	50,137	1,22,665
	01110702001	0	0	95,837	0	95,837
	01120702001	0	0	0	84,760	84,760
	01130702001	23,347	19,222	0	0	42,569
	01140702001	55,330	1,07,500	1,56,900	75,000	3,94,730
	01150702001	0	0	70,000	60,000	1,30,000
	02010702002	13,49,712	8,90,726	8,90,726	8,90,726	40,21,890
	02020702001	0	59,041	59,041	59,041	1,77,123
	02030702001	0	33,704	33,704	33,704	1,01,112
	02040702001	0	19,484	19,484	19,484	58,452
	02050702001	0	32,069	32,069	32,069	96,207
	02060702001	0	13,874	13,874	13,874	41,622
	02070702001	0	28,175	28,175	28,175	84,525
	02080702001	0	31,449	31,449	31,449	94,347
	02090702001	0	1,129	1,129	1,129	3,387

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02100702001	0	34,403	34,403	34,403	1,03,209
	02110702001	0	25,083	25,083	25,083	75,249
	02120702001	0	45,563	45,563	45,563	1,36,689
	02130702001	0	47,712	47,712	47,712	1,43,136
	02140702001	0	87,300	87,300	87,300	2,61,900
	03010702001	4,88,512	4,66,148	1,01,153	7,15,994	17,71,807
	03020702001	0	74,000	0	0	74,000
	03030702001	19,395	36,000	44,000	51,000	1,50,395
	03040702001	0	0	2,00,000	1,00,000	3,00,000
	03050702001	0	81,182	2,29,782	45,293	3,56,257
	03060702001	52,592	30,042	0	78,600	1,61,234
	03070702001	50,000	70,000	0	60,000	1,80,000
	03080702001	0	0	1,00,000	1,00,000	2,00,000
	03090702001	80,723	67,482	0	0	1,48,205
	03100702001	25,550	52,377	90,423	0	1,68,350
	03120702001	3,00,000	3,00,000	2,00,000	0	8,00,000
	03130702001	10,000	30,000	8,800	22,000	70,800
	03140702001	0	0	1,00,000	1,00,000	2,00,000
	03150702001	0	32,000	40,000	0	72,000
	03160702001	0	53,975	32,390	49,803	1,36,168
	03170702001	3,00,000	0	0	0	3,00,000
	03180702001	0	45,777	54,745	0	1,00,522
	03190702001	0	0	92,000	0	92,000
	03200702001	22,940	10,729	30,419	27,022	91,110
	03210702001	0	0	26,000	0	26,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04010702001	12,96,285	2,95,371	3,02,151	12,96,285	31,90,092
	04020702001	0	1,05,000	40,000	0	1,45,000
	04030702001	0	1,70,312	0	0	1,70,312
	04040702001	0	31,675	77,460	0	1,09,135
	04050702001	0	30,000	80,000	0	1,10,000
	04060702001	53,427	53,427	53,427	53,427	2,13,708
	04070702001	0	34,990	87,192	0	1,22,182
	04080702001	0	2,20,000	38,000	0	2,58,000
	04090702001	0	0	33,595	0	33,595
	04100702001	0	0	1,30,000	0	1,30,000
	04110702001	0	88,937	96,346	0	1,85,283
	04120702001	0	0	80,000	0	80,000
	04130702001	0	55,000	80,541	0	1,35,541
	04140702001	0	1,60,000	90,000	0	2,50,000
	04150702001	0	1,05,000	95,000	0	2,00,000
	04160702001	0	0	66,000	0	66,000
	05010702001	4,89,712	4,89,712	4,89,712	4,89,712	19,58,848
	05020702001	40,000	40,000	40,000	40,000	1,60,000
	05030702001	40,000	40,000	40,000	40,000	1,60,000
	05040702001	40,000	40,000	40,000	40,000	1,60,000
	05050702001	40,000	40,000	40,000	40,000	1,60,000
	05060702001	50,000	50,000	50,000	50,000	2,00,000
	05070702001	40,000	40,000	40,000	40,000	1,60,000
	05080702001	40,000	40,000	40,000	40,000	1,60,000
	05090702001	40,000	40,000	40,000	40,000	1,60,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	05100702001	40,000	40,000	40,000	40,000	1,60,000
	05110702001	40,000	40,000	40,000	40,000	1,60,000
	05120702001	50,000	50,000	50,000	50,000	2,00,000
	05130702001	40,000	40,000	40,000	40,000	1,60,000
	05140702001	40,000	40,000	40,000	40,000	1,60,000
	05150702001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05160702001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05170702001	40,000	40,000	40,000	40,000	1,60,000
	05180702001	40,000	40,000	40,000	40,000	1,60,000
	05190702001	40,000	40,000	40,000	40,000	1,60,000
	06010702001	5,40,712	4,04,712	4,04,712	4,04,712	17,54,848
	06020702001	50,000	80,000	80,000	80,000	2,90,000
	06030702001	50,000	40,000	40,000	40,000	1,70,000
	06040702001	25,000	25,000	25,000	25,000	1,00,000
	06050702001	60,000	1,00,000	1,00,000	1,00,000	3,60,000
	06060702001	50,000	50,000	50,000	50,000	2,00,000
	06070702001	50,000	50,000	50,000	50,000	2,00,000
	06080702001	50,000	50,000	50,000	50,000	2,00,000
	06090702001	50,000	40,000	40,000	40,000	1,70,000
	06100702001	60,000	1,00,000	1,00,000	1,00,000	3,60,000
	06110702001	25,000	25,000	25,000	25,000	1,00,000
	06120702001	50,000	40,000	40,000	40,000	1,70,000
	06130702001	25,000	25,000	25,000	25,000	1,00,000
	06140702001	50,000	50,000	50,000	50,000	2,00,000
	06150702001	50,000	50,000	50,000	50,000	2,00,000



DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06160702001	60,000	1,00,000	1,00,000	1,00,000	3,60,000
	06170702001	54,000	60,000	60,000	60,000	2,34,000
	06180702001	50,000	60,000	60,000	60,000	2,30,000
	07010702001	13,49,712	13,49,712	13,49,712	13,49,712	53,98,848
	08010702001	6,84,712	6,84,712	6,84,712	6,84,712	27,38,848
	08020702001	60,000	60,000	60,000	60,000	2,40,000
	08030702001	60,000	60,000	60,000	60,000	2,40,000
	08040702001	40,000	40,000	40,000	40,000	1,60,000
	08050702001	60,000	60,000	60,000	60,000	2,40,000
	08060702001	50,000	50,000	50,000	50,000	2,00,000
	08070702001	45,000	45,000	45,000	45,000	1,80,000
	08080702001	45,000	45,000	45,000	45,000	1,80,000
	08090702001	40,000	40,000	40,000	40,000	1,60,000
	08100702001	45,000	45,000	45,000	45,000	1,80,000
	08110702001	40,000	40,000	40,000	40,000	1,60,000
	08120702001	45,000	45,000	45,000	45,000	1,80,000
	08130702001	45,000	45,000	45,000	45,000	1,80,000
	08140702001	30,000	30,000	30,000	30,000	1,20,000
	08150702001	30,000	30,000	30,000	30,000	1,20,000
	08160702001	30,000	30,000	30,000	30,000	1,20,000
	09010702001	9,53,661	9,70,282	8,73,214	9,49,603	37,46,760
	09020702001	1,000	1,16,978	0	78,721	1,96,699
	09030702001	1,18,883	0	0	48,356	1,67,239
	09040702001	1,000	48,698	0	0	49,698
	09050702001	1,000	34,000	20,000	40,000	95,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09060702001	54,821	0	0	58,732	1,13,553
	09070702001	23,000	25,000	40,000	0	88,000
	09080702001	16,840	0	89,536	0	1,06,376
	09090702001	1,000	35,000	0	35,000	71,000
	09100702001	1,000	80,251	1,31,434	0	2,12,685
	09110702001	1,000	19,503	23,507	15,300	59,310
	09120702001	1,45,494	0	75,000	75,000	2,95,494
	09130702001	1,000	0	54,021	0	55,021
	09140702001	29,013	20,000	20,000	0	69,013
	09150702001	1,000	0	23,000	49,000	73,000
	10010702001	5,89,712	5,89,712	5,89,712	5,89,712	23,58,848
	10020702001	60,000	60,000	60,000	60,000	2,40,000
	10030702001	60,000	60,000	60,000	60,000	2,40,000
	10040702001	40,000	40,000	40,000	40,000	1,60,000
	10050702001	40,000	40,000	40,000	40,000	1,60,000
	10060702001	40,000	40,000	40,000	40,000	1,60,000
	10070702001	60,000	60,000	60,000	60,000	2,40,000
	10080702001	40,000	40,000	40,000	40,000	1,60,000
	10090702001	40,000	40,000	40,000	40,000	1,60,000
	10100702001	40,000	40,000	40,000	40,000	1,60,000
	10110702001	40,000	40,000	40,000	40,000	1,60,000
	10120702001	40,000	40,000	40,000	40,000	1,60,000
	10130702001	40,000	40,000	40,000	40,000	1,60,000
	10140702001	40,000	40,000	40,000	40,000	1,60,000
	10150702001	40,000	40,000	40,000	40,000	1,60,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	10160702002	60,000	60,000	60,000	60,000	2,40,000
	10170702001	40,000	40,000	40,000	40,000	1,60,000
	10180702001	40,000	40,000	40,000	40,000	1,60,000
	11010702004	5,16,021	5,16,021	5,16,021	5,16,021	20,64,084
	11020702001	15,000	15,000	15,000	15,000	60,000
	11030702001	15,000	15,000	15,000	15,000	60,000
	11040702001	15,000	15,000	15,000	15,000	60,000
	11050702001	63,164	63,164	63,164	63,164	2,52,656
	11060702001	88,000	88,000	88,000	88,000	3,52,000
	11070702001	40,000	40,000	40,000	40,000	1,60,000
	11080702001	41,398	41,398	41,398	41,398	1,65,592
	11090702001	70,000	70,000	70,000	70,000	2,80,000
	11100702001	40,000	40,000	40,000	40,000	1,60,000
	11110702001	62,340	62,340	62,340	62,340	2,49,360
	11120702001	45,000	45,000	45,000	45,000	1,80,000
	11130702001	44,409	44,409	44,409	44,409	1,77,636
	11140702001	25,000	25,000	25,000	25,000	1,00,000
	11150702001	25,000	25,000	25,000	25,000	1,00,000
	11160702005	1,94,000	1,94,000	1,94,000	1,94,000	7,76,000
	11170702001	15,000	15,000	15,000	15,000	60,000
	11180702001	35,380	35,380	35,380	35,380	1,41,520
	12010702001	7,78,231	7,79,712	7,79,712	7,79,712	31,17,367
	12020702001	50,000	50,000	50,000	50,000	2,00,000
	12030702001	60,000	60,000	60,000	60,000	2,40,000
	12040702001	60,000	60,000	60,000	60,000	2,40,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12050702001	40,000	40,000	40,000	40,000	1,60,000
	12060702001	40,000	40,000	40,000	40,000	1,60,000
	12070702001	30,000	30,000	30,000	30,000	1,20,000
	12080702001	50,000	50,000	50,000	50,000	2,00,000
	12090702001	21,481	20,000	20,000	20,000	81,481
	12100702001	30,000	30,000	30,000	30,000	1,20,000
	12110702001	60,000	60,000	60,000	60,000	2,40,000
	12120702001	60,000	60,000	60,000	60,000	2,40,000
	12130702001	30,000	30,000	30,000	30,000	1,20,000
	12140702001	40,000	40,000	40,000	40,000	1,60,000
	22010702001	9,95,026	9,95,026	9,95,026	9,95,026	39,80,104
	22020702001	20,500	20,500	20,500	20,500	82,000
	22030702001	40,000	40,000	40,000	40,000	1,60,000
	22040702001	22,550	22,550	22,550	22,550	90,200
	22050702001	25,000	25,000	25,000	25,000	1,00,000
	22060702001	24,400	24,400	24,400	24,400	97,600
	22070702001	37,500	37,500	37,500	37,500	1,50,000
	22080702001	20,000	20,000	20,000	20,000	80,000
	22090702001	45,000	45,000	45,000	45,000	1,80,000
	22100702001	37,500	37,500	37,500	37,500	1,50,000
	22110702001	20,980	20,980	20,980	20,980	83,920
	22120702001	16,250	16,250	16,250	16,250	65,000
	22130702001	45,000	45,000	45,000	45,000	1,80,000
2054000970003010019VN	01010702002	1,68,711	1,68,711	1,68,711	1,68,711	6,74,844

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02010702002	1,68,711	1,68,711	97,711	97,711	5,32,844
	02020702001	0	0	5,000	5,000	10,000
	02030702001	0	0	5,000	5,000	10,000
	02040702001	0	0	5,000	5,000	10,000
	02050702001	0	0	5,000	5,000	10,000
	02060702001	0	0	5,000	5,000	10,000
	02070702001	0	0	5,000	5,000	10,000
	02080702001	0	0	5,000	5,000	10,000
	02090702001	0	0	4,000	4,000	8,000
	02100702001	0	0	5,000	5,000	10,000
	02110702001	0	0	5,000	5,000	10,000
	02120702001	0	0	10,000	10,000	20,000
	02130702001	0	0	6,000	6,000	12,000
	02140702001	0	0	6,000	6,000	12,000
	03010702001	1,35,711	1,05,711	1,00,711	1,08,711	4,50,844
	03020702001	0	10,000	0	0	10,000
	03030702001	0	8,000	5,000	0	13,000
	03040702001	0	0	10,000	10,000	20,000
	03050702001	3,000	5,000	5,000	5,000	18,000
	03060702001	0	0	3,000	0	3,000
	03080702001	0	10,000	10,000	10,000	30,000
	03120702001	30,000	30,000	30,000	30,000	1,20,000
	03180702001	0	0	5,000	5,000	10,000
	04010702001	1,68,711	1,28,711	9,711	1,68,711	4,75,844
	04020702001	0	0	15,000	0	15,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04030702001	0	20,000	20,000	0	40,000
	04040702001	0	0	15,000	0	15,000
	04060702001	0	20,000	20,000	0	40,000
	04080702001	0	0	30,000	0	30,000
	04100702001	0	0	10,000	0	10,000
	04110702001	0	0	9,000	0	9,000
	04130702001	0	0	40,000	0	40,000
	05010702001	1,68,711	1,68,711	1,68,711	1,68,711	6,74,844
	06010702001	68,711	68,711	68,711	68,711	2,74,844
	06020702001	5,000	5,000	5,000	5,000	20,000
	06030702001	5,000	5,000	5,000	5,000	20,000
	06040702001	5,000	5,000	5,000	5,000	20,000
	06050702001	20,000	20,000	20,000	20,000	80,000
	06060702001	5,000	5,000	5,000	5,000	20,000
	06070702001	5,000	5,000	5,000	5,000	20,000
	06080702001	5,000	5,000	5,000	5,000	20,000
	06090702001	5,000	5,000	5,000	5,000	20,000
	06100702001	5,000	5,000	5,000	5,000	20,000
	06110702001	5,000	5,000	5,000	5,000	20,000
	06120702001	5,000	5,000	5,000	5,000	20,000
	06130702001	5,000	5,000	5,000	5,000	20,000
	06140702001	5,000	5,000	5,000	5,000	20,000
	06150702001	5,000	5,000	5,000	5,000	20,000
	06160702001	5,000	5,000	5,000	5,000	20,000
	06170702001	5,000	5,000	5,000	5,000	20,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	06180702001	5,000	5,000	5,000	5,000	20,000
	07010702001	1,68,711	1,68,711	1,68,711	1,68,711	6,74,844
	08010702001	1,68,711	1,68,711	1,68,711	1,68,711	6,74,844
	09010702001	1,68,711	1,68,711	1,68,711	1,68,711	6,74,844
	10010702001	1,68,711	1,68,711	1,68,711	1,68,711	6,74,844
	11010702004	50,711	50,711	50,711	50,711	2,02,844
	11020702001	5,000	5,000	5,000	5,000	20,000
	11030702001	5,000	5,000	5,000	5,000	20,000
	11040702001	5,000	5,000	5,000	5,000	20,000
	11050702001	7,000	7,000	7,000	7,000	28,000
	11060702001	15,000	15,000	15,000	15,000	60,000
	11070702001	5,000	5,000	5,000	5,000	20,000
	11080702001	5,000	5,000	5,000	5,000	20,000
	11090702001	5,000	5,000	5,000	5,000	20,000
	11100702001	7,000	7,000	7,000	7,000	28,000
	11110702001	7,000	7,000	7,000	7,000	28,000
	11120702001	7,000	7,000	7,000	7,000	28,000
	11130702001	5,000	5,000	5,000	5,000	20,000
	11140702001	5,000	5,000	5,000	5,000	20,000
	11150702001	5,000	5,000	5,000	5,000	20,000
	11160702005	20,000	20,000	20,000	20,000	80,000
	11170702001	5,000	5,000	5,000	5,000	20,000
	11180702001	5,000	5,000	5,000	5,000	20,000
	12010702001	1,03,711	1,03,711	1,03,711	1,03,711	4,14,844
	12020702001	5,000	5,000	5,000	5,000	20,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	12030702001	5,000	5,000	5,000	5,000	20,000
	12040702001	5,000	5,000	5,000	5,000	20,000
	12050702001	5,000	5,000	5,000	5,000	20,000
	12060702001	5,000	5,000	5,000	5,000	20,000
	12070702001	5,000	5,000	5,000	5,000	20,000
	12080702001	5,000	5,000	5,000	5,000	20,000
	12090702001	5,000	5,000	5,000	5,000	20,000
	12100702001	5,000	5,000	5,000	5,000	20,000
	12110702001	5,000	5,000	5,000	5,000	20,000
	12120702001	5,000	5,000	5,000	5,000	20,000
	12130702001	5,000	5,000	5,000	5,000	20,000
	12140702001	5,000	5,000	5,000	5,000	20,000
	22010702001	1,32,718	1,32,718	1,32,718	1,32,718	5,30,872
	22020702001	3,000	3,000	3,000	3,000	12,000
	22030702001	3,000	3,000	3,000	3,000	12,000
	22040702001	3,000	3,000	3,000	3,000	12,000
	22050702001	3,000	3,000	3,000	3,000	12,000
	22060702001	3,000	3,000	3,000	3,000	12,000
	22070702001	3,000	3,000	3,000	3,000	12,000
	22080702001	3,000	3,000	3,000	3,000	12,000
	22090702001	3,000	3,000	3,000	3,000	12,000
	22100702001	3,000	3,000	3,000	3,000	12,000
	22110702001	3,000	3,000	3,000	3,000	12,000
	22120702001	3,000	3,000	3,000	3,000	12,000
	22130702001	3,000	3,000	3,000	3,000	12,000



DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000970003110111VN						
	01010702002	82,692	82,692	50,274	53,427	2,69,085
	01040702001	0	0	6,658	7,410	14,068
	01080702001	0	0	7,745	10,019	17,764
	01090702001	0	0	7,542	3,626	11,168
	01100702001	0	0	3,258	4,190	7,448
	01110702001	0	0	5,566	1,510	7,076
	01120702001	0	0	9,434	6,773	16,207
	01140702001	0	0	9,523	13,045	22,568
	02010702002	82,692	20,000	20,000	20,000	1,42,692
	02020702001	0	4,160	3,160	3,160	10,480
	02030702001	0	4,160	3,160	3,160	10,480
	02040702001	0	7,172	4,600	4,600	16,372
	02050702001	0	500	500	500	1,500
	02060702001	0	6,700	4,000	4,000	14,700
	02070702001	0	5,000	3,000	3,000	11,000
	02080702001	0	5,000	3,000	3,000	11,000
	02090702001	0	6,000	4,080	4,080	14,160
	02100702001	0	5,000	3,000	3,000	11,000
	02110702001	0	6,000	4,000	4,000	14,000
	02120702001	0	6,000	4,500	4,500	15,000
	02130702001	0	6,000	4,500	4,500	15,000
	02140702001	0	1,000	1,000	1,000	3,000
	03010702001	42,567	42,567	22,375	22,375	1,29,884
	03020702001	3,000	3,000	3,000	3,000	12,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03030702001	1,500	1,500	1,500	1,500	6,000
	03040702001	2,000	2,000	2,000	2,000	8,000
	03050702001	500	500	500	500	2,000
	03060702001	2,000	2,000	2,000	2,000	8,000
	03070702001	650	650	650	650	2,600
	03080702001	1,500	1,500	1,500	1,500	6,000
	03090702001	500	500	500	500	2,000
	03100702001	3,475	3,475	3,475	3,475	13,900
	03120702001	5,000	5,000	5,000	5,000	20,000
	03130702001	1,500	1,500	1,500	1,500	6,000
	03140702001	2,000	2,000	2,000	2,000	8,000
	03150702001	1,500	1,500	1,500	1,500	6,000
	03160702001	3,000	3,000	3,000	3,000	12,000
	03170702001	3,000	3,000	3,000	3,000	12,000
	03180702001	1,000	1,000	1,000	1,000	4,000
	03190702001	2,000	2,000	2,000	2,000	8,000
	03200702001	2,000	2,000	2,000	2,000	8,000
	03210702001	4,000	4,000	4,000	4,000	16,000
	04010702001	82,692	60,192	40,000	40,000	2,22,884
	04020702001	0	1,000	1,000	1,000	3,000
	04030702001	0	2,000	2,000	2,000	6,000
	04040702001	0	500	500	500	1,500
	04050702001	0	1,500	1,500	1,500	4,500
	04070702001	0	1,500	1,500	1,500	4,500
	04080702001	0	2,000	2,000	2,000	6,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04090702001	0	2,000	2,000	2,000	6,000
	04100702001	0	1,500	1,500	1,500	4,500
	04110702001	0	2,000	2,000	2,000	6,000
	04120702001	0	1,500	1,500	1,500	4,500
	04130702001	0	2,000	2,000	2,000	6,000
	04140702001	0	1,500	1,500	1,500	4,500
	04150702001	0	1,500	1,500	1,500	4,500
	04160702001	0	2,000	2,000	2,000	6,000
	05010702001	82,692	82,692	62,500	62,500	2,90,384
	06010702001	65,692	65,692	45,500	45,500	2,22,384
	06020702001	1,000	1,000	1,000	1,000	4,000
	06030702001	1,000	1,000	1,000	1,000	4,000
	06040702001	1,000	1,000	1,000	1,000	4,000
	06050702001	1,000	1,000	1,000	1,000	4,000
	06060702001	1,000	1,000	1,000	1,000	4,000
	06070702001	1,000	1,000	1,000	1,000	4,000
	06080702001	1,000	1,000	1,000	1,000	4,000
	06090702001	1,000	1,000	1,000	1,000	4,000
	06100702001	1,000	1,000	1,000	1,000	4,000
	06110702001	1,000	1,000	1,000	1,000	4,000
	06120702001	1,000	1,000	1,000	1,000	4,000
	06130702001	1,000	1,000	1,000	1,000	4,000
	06140702001	1,000	1,000	1,000	1,000	4,000
	06150702001	1,000	1,000	1,000	1,000	4,000
	06160702001	1,000	1,000	1,000	1,000	4,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06170702001	1,000	1,000	1,000	1,000	4,000
	06180702001	1,000	1,000	1,000	1,000	4,000
	07010702001	82,692	82,692	62,500	62,500	2,90,384
	08010702001	68,692	52,692	61,500	70,500	2,53,384
	08020702001	1,000	0	0	0	1,000
	08030702001	1,000	1,000	1,000	1,000	4,000
	08040702001	1,000	2,000	2,000	2,000	7,000
	08050702001	1,000	1,000	3,000	3,000	8,000
	08060702001	0	0	3,000	3,000	6,000
	08070702001	1,000	3,000	3,000	3,000	10,000
	08080702001	1,000	3,000	5,000	5,000	14,000
	08090702001	1,000	5,000	5,000	2,000	13,000
	08100702001	1,000	5,000	5,000	2,000	13,000
	08110702001	1,000	500	500	500	2,500
	08120702001	1,000	1,500	3,000	3,000	8,500
	08130702001	1,000	1,000	1,000	1,000	4,000
	08140702001	1,000	2,000	2,000	2,000	7,000
	08150702001	1,000	4,000	4,000	1,000	10,000
	08160702001	1,000	1,000	1,000	1,000	4,000
	09010702001	82,692	21,692	42,000	47,000	1,93,384
	09020702001	0	4,000	5,000	5,000	14,000
	09030702001	0	4,000	4,000	4,000	12,000
	09040702001	0	2,000	2,000	2,000	6,000
	09050702001	0	3,000	3,000	3,000	9,000
	09060702001	0	3,000	3,000	3,000	9,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09070702001	0	5,000	5,000	5,000	15,000
	09080702001	0	5,000	5,000	5,000	15,000
	09090702001	0	2,000	2,000	2,000	6,000
	09100702001	0	11,000	7,000	7,000	25,000
	09110702001	0	3,000	3,000	3,000	9,000
	09120702001	0	10,000	10,000	5,000	25,000
	09130702001	0	2,000	2,000	2,000	6,000
	09140702001	0	5,000	5,000	5,000	15,000
	09150702001	0	2,000	2,000	2,000	6,000
	10010702001	82,692	23,919	61,959	69,031	2,37,601
	10020702001	0	2,000	3,025	0	5,025
	10030702001	0	3,820	4,540	1,015	9,375
	10040702001	0	3,400	0	0	3,400
	10050702001	0	2,214	1,128	0	3,342
	10060702001	0	12,690	8,204	8,050	28,944
	10070702001	0	6,875	2,977	3,938	13,790
	10080702001	0	1,085	2,320	1,302	4,707
	10090702001	0	2,030	2,090	1,320	5,440
	10100702001	0	1,216	912	2,329	4,457
	10110702001	0	925	725	0	1,650
	10120702001	0	1,044	696	0	1,740
	10140702001	0	984	0	0	984
	10160702002	0	8,050	5,764	6,494	20,308
	10170702001	0	2,698	2,341	3,351	8,390
	10180702001	0	9,742	3,319	3,170	16,231

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11010702004	61,692	61,692	76,000	76,000	2,75,384
	11050702001	2,000	2,000	2,000	2,000	8,000
	11060702001	2,000	2,000	2,000	2,000	8,000
	11070702001	1,000	1,000	1,000	1,000	4,000
	11080702001	1,000	1,000	1,000	1,000	4,000
	11090702001	1,000	1,000	1,000	1,000	4,000
	11100702001	2,000	2,000	2,000	2,000	8,000
	11110702001	1,000	1,000	1,000	1,000	4,000
	11120702001	1,000	1,000	1,000	1,000	4,000
	11130702001	2,000	2,000	2,000	2,000	8,000
	11140702001	1,000	1,000	1,000	1,000	4,000
	11150702001	2,000	2,000	2,000	2,000	8,000
	11160702005	2,000	2,000	5,000	5,000	14,000
	11170702001	1,000	1,000	1,000	1,000	4,000
	11180702001	2,000	2,000	2,000	2,000	8,000
	12010702001	82,692	56,692	74,000	74,000	2,87,384
	12020702001	0	2,000	2,000	2,000	6,000
	12030702001	0	2,000	2,000	2,000	6,000
	12040702001	0	2,000	2,000	2,000	6,000
	12050702001	0	2,000	2,000	2,000	6,000
	12060702001	0	2,000	2,000	2,000	6,000
	12070702001	0	2,000	2,000	2,000	6,000
	12080702001	0	2,000	2,000	2,000	6,000
	12090702001	0	2,000	2,000	2,000	6,000
	12100702001	0	2,000	2,000	2,000	6,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12110702001	0	2,000	2,000	2,000	6,000
	12120702001	0	2,000	2,000	2,000	6,000
	12130702001	0	2,000	2,000	2,000	6,000
	12140702001	0	2,000	2,000	2,000	6,000
	22010702001	64,696	64,696	82,000	82,000	2,93,392
	22020702001	1,500	1,500	1,500	1,500	6,000
	22030702001	1,500	1,500	1,500	1,500	6,000
	22040702001	1,500	1,500	1,500	1,500	6,000
	22050702001	1,500	1,500	1,500	1,500	6,000
	22060702001	1,500	1,500	1,500	1,500	6,000
	22070702001	1,500	1,500	1,500	1,500	6,000
	22080702001	1,500	1,500	1,500	1,500	6,000
	22090702001	1,500	1,500	1,500	1,500	6,000
	22100702001	1,500	1,500	1,500	1,500	6,000
	22110702001	1,500	1,500	1,500	1,500	6,000
	22120702001	1,500	1,500	1,500	1,500	6,000
	22130702001	1,500	1,500	1,500	1,500	6,000
<b>2054000970003130131VN</b>						
	01010702002	63,780	63,780	63,780	63,780	2,55,120
	01020702001	5,000	5,000	5,000	5,000	20,000
	01030702001	5,000	5,000	5,000	5,000	20,000
	01040702001	5,000	5,000	5,000	5,000	20,000
	01050702001	5,000	5,000	5,000	5,000	20,000
	01060702001	5,000	5,000	5,000	5,000	20,000
	01070702001	5,000	5,000	5,000	5,000	20,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	01080702001	5,000	5,000	5,000	5,000	20,000
	01090702001	5,000	5,000	5,000	5,000	20,000
	01100702001	5,000	5,000	5,000	5,000	20,000
	01110702001	5,000	5,000	5,000	5,000	20,000
	01120702001	5,000	5,000	5,000	5,000	20,000
	01130702001	5,000	5,000	5,000	5,000	20,000
	01140702001	5,000	5,000	5,000	5,000	20,000
	01150702001	5,000	5,000	5,000	5,000	20,000
	02010702002	85,530	67,030	67,030	67,030	2,86,620
	02020702001	3,000	4,000	4,000	4,000	15,000
	02030702001	3,000	4,000	4,000	4,000	15,000
	02040702001	3,000	3,000	3,000	3,000	12,000
	02050702001	3,000	3,500	3,500	3,500	13,500
	02060702001	3,000	3,000	3,000	3,000	12,000
	02070702001	6,250	6,250	6,250	6,250	25,000
	02080702001	3,000	4,000	4,000	4,000	15,000
	02090702001	3,000	3,000	3,000	3,000	12,000
	02100702001	3,000	3,000	3,000	3,000	12,000
	02110702001	3,000	3,000	3,000	3,000	12,000
	02120702001	5,000	10,000	10,000	10,000	35,000
	02130702001	5,000	10,000	10,000	10,000	35,000
	02140702001	5,000	10,000	10,000	10,000	35,000
	03010702001	1,01,680	1,03,680	1,03,680	1,03,680	4,12,720
	03020702001	500	500	500	500	2,000
	03030702001	1,500	1,500	1,500	1,500	6,000



**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	03040702001	1,200	1,200	1,200	1,200	4,800
	03050702001	1,500	1,500	1,500	1,500	6,000
	03060702001	1,500	1,500	1,500	1,500	6,000
	03070702001	750	750	750	750	3,000
	03080702001	1,000	1,000	1,000	1,000	4,000
	03090702001	1,500	1,500	1,500	1,500	6,000
	03100702001	1,500	1,500	1,500	1,500	6,000
	03120702001	3,000	3,000	3,000	3,000	12,000
	03130702001	1,500	1,500	1,500	1,500	6,000
	03140702001	1,000	1,000	1,000	1,000	4,000
	03150702001	1,500	1,500	1,500	1,500	6,000
	03160702001	750	750	750	750	3,000
	03170702001	1,500	1,500	1,500	1,500	6,000
	03180702001	1,500	1,500	1,500	1,500	6,000
	03190702001	1,500	1,500	1,500	1,500	6,000
	03200702001	900	900	900	900	3,600
	03210702001	8,000	6,000	6,000	6,000	26,000
	04010702001	1,23,980	1,23,980	1,23,980	1,23,980	4,95,920
	04020702001	500	500	500	500	2,000
	04030702001	500	500	500	500	2,000
	04040702001	500	500	500	500	2,000
	04050702001	500	500	500	500	2,000
	04060702001	500	500	500	500	2,000
	04070702001	500	500	500	500	2,000
	04080702001	500	500	500	500	2,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04090702001	1,000	1,000	1,000	1,000	4,000
	04100702001	1,000	1,000	1,000	1,000	4,000
	04110702001	400	400	400	400	1,600
	04120702001	400	400	400	400	1,600
	04130702001	1,000	1,000	1,000	1,000	4,000
	04140702001	1,000	1,000	1,000	1,000	4,000
	04150702001	1,000	1,000	1,000	1,000	4,000
	04160702001	500	500	500	500	2,000
	05010702001	99,120	99,120	99,120	99,120	3,96,480
	05020702001	1,500	1,500	1,500	1,500	6,000
	05030702001	2,160	2,160	2,160	2,160	8,640
	05040702001	1,000	1,000	1,000	1,000	4,000
	05050702001	1,500	1,500	1,500	1,500	6,000
	05060702001	2,000	2,000	2,000	2,000	8,000
	05070702001	1,500	1,500	1,500	1,500	6,000
	05080702001	1,500	1,500	1,500	1,500	6,000
	05090702001	1,500	1,500	1,500	1,500	6,000
	05100702001	1,500	1,500	1,500	1,500	6,000
	05110702001	1,500	1,500	1,500	1,500	6,000
	05120702001	2,000	2,000	2,000	2,000	8,000
	05130702001	1,000	1,000	1,000	1,000	4,000
	05140702001	1,500	1,500	1,500	1,500	6,000
	05150702001	5,000	5,000	5,000	5,000	20,000
	05160702001	5,000	5,000	5,000	5,000	20,000
	05170702001	1,500	1,500	1,500	1,500	6,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05180702001	1,500	1,500	1,500	1,500	6,000
	05190702001	1,500	1,500	1,500	1,500	6,000
	06010702001	1,22,280	1,25,280	1,25,280	1,25,280	4,98,120
	06020702001	500	500	500	500	2,000
	06030702001	500	500	500	500	2,000
	06040702001	2,000	500	500	500	3,500
	06050702001	500	500	500	500	2,000
	06060702001	500	500	500	500	2,000
	06070702001	500	500	500	500	2,000
	06080702001	500	500	500	500	2,000
	06090702001	500	500	500	500	2,000
	06100702001	500	500	500	500	2,000
	06110702001	500	500	500	500	2,000
	06120702001	500	500	500	500	2,000
	06130702001	500	500	500	500	2,000
	06140702001	2,000	500	500	500	3,500
	06150702001	500	500	500	500	2,000
	06160702001	500	500	500	500	2,000
	06170702001	500	500	500	500	2,000
	06180702001	500	500	500	500	2,000
	07010702001	1,21,780	1,09,780	1,09,780	1,09,780	4,51,120
	07020702001	1,000	2,000	2,000	2,000	7,000
	07030702001	1,000	2,000	2,000	2,000	7,000
	07040702001	1,000	2,000	2,000	2,000	7,000
	07050702001	1,000	2,000	2,000	2,000	7,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07060702001	1,000	2,000	2,000	2,000	7,000
	07070702001	1,000	2,000	2,000	2,000	7,000
	07080702001	1,000	2,000	2,000	2,000	7,000
	07090702001	1,000	2,000	2,000	2,000	7,000
	07100702001	1,000	2,000	2,000	2,000	7,000
	07110702001	1,000	2,000	2,000	2,000	7,000
	07120702001	1,000	2,000	2,000	2,000	7,000
	07130702001	1,000	2,000	2,000	2,000	7,000
	08010702001	1,33,780	1,30,780	1,31,780	1,33,780	5,30,120
	08040702001	0	500	500	0	1,000
	08070702001	0	500	500	0	1,000
	08090702001	0	500	0	0	500
	08100702001	0	500	500	0	1,000
	08130702001	0	500	0	0	500
	08160702001	0	500	500	0	1,000
	09010702001	1,19,780	1,11,030	1,12,230	1,12,230	4,55,270
	09020702001	1,000	0	0	0	1,000
	09030702001	1,000	1,000	1,000	1,000	4,000
	09040702001	1,000	0	0	0	1,000
	09050702001	1,000	1,000	1,000	1,000	4,000
	09060702001	1,000	1,000	1,000	1,000	4,000
	09070702001	1,000	1,000	1,000	1,000	4,000
	09080702001	1,000	3,000	3,000	3,000	10,000
	09090702001	1,000	1,000	1,000	1,000	4,000
	09100702001	1,000	3,300	3,300	3,300	10,900

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09110702001	1,000	1,000	1,000	1,000	4,000
	09120702001	1,000	2,450	1,250	1,250	5,950
	09130702001	1,000	1,000	1,000	1,000	4,000
	09140702001	1,000	1,000	1,000	1,000	4,000
	09150702001	1,000	6,000	6,000	6,000	19,000
	10010702001	99,780	99,780	99,780	99,780	3,99,120
	10020702001	2,000	2,000	2,000	2,000	8,000
	10030702001	2,000	2,000	2,000	2,000	8,000
	10040702001	2,000	2,000	2,000	2,000	8,000
	10050702001	2,000	2,000	2,000	2,000	8,000
	10060702001	2,000	2,000	2,000	2,000	8,000
	10070702001	2,000	2,000	2,000	2,000	8,000
	10080702001	2,000	2,000	2,000	2,000	8,000
	10090702001	2,000	2,000	2,000	2,000	8,000
	10100702001	2,000	2,000	2,000	2,000	8,000
	10110702001	2,000	2,000	2,000	2,000	8,000
	10120702001	2,000	2,000	2,000	2,000	8,000
	10130702001	2,000	2,000	2,000	2,000	8,000
	10140702001	2,000	2,000	2,000	2,000	8,000
	10150702001	2,000	2,000	2,000	2,000	8,000
	10160702002	2,000	2,000	2,000	2,000	8,000
	10170702001	2,000	2,000	2,000	2,000	8,000
	10180702001	2,000	2,000	2,000	2,000	8,000
	11010702004	1,15,780	1,15,780	1,15,780	1,15,780	4,63,120
	11020702001	1,000	1,000	1,000	1,000	4,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11030702001	1,000	1,000	1,000	1,000	4,000
	11040702001	1,000	1,000	1,000	1,000	4,000
	11050702001	1,000	1,000	1,000	1,000	4,000
	11060702001	1,000	1,000	1,000	1,000	4,000
	11070702001	1,000	1,000	1,000	1,000	4,000
	11080702001	1,000	1,000	1,000	1,000	4,000
	11090702001	1,000	1,000	1,000	1,000	4,000
	11100702001	1,000	1,000	1,000	1,000	4,000
	11110702001	1,000	1,000	1,000	1,000	4,000
	11120702001	1,000	1,000	1,000	1,000	4,000
	11130702001	1,000	1,000	1,000	1,000	4,000
	11140702001	1,000	1,000	1,000	1,000	4,000
	11150702001	1,000	1,000	1,000	1,000	4,000
	11160702005	2,000	2,000	2,000	2,000	8,000
	11170702001	1,000	1,000	1,000	1,000	4,000
	11180702001	1,000	1,000	1,000	1,000	4,000
	12010702001	1,07,780	1,07,780	1,07,780	1,07,780	4,31,120
	12020702001	2,000	2,000	2,000	2,000	8,000
	12030702001	2,000	2,000	2,000	2,000	8,000
	12040702001	2,000	2,000	2,000	2,000	8,000
	12050702001	2,000	2,000	2,000	2,000	8,000
	12060702001	2,000	2,000	2,000	2,000	8,000
	12070702001	2,000	2,000	2,000	2,000	8,000
	12080702001	2,000	2,000	2,000	2,000	8,000
	12090702001	2,000	2,000	2,000	2,000	8,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	12100702001	2,000	2,000	2,000	2,000	8,000
	12110702001	2,000	2,000	2,000	2,000	8,000
	12120702001	2,000	2,000	2,000	2,000	8,000
	12130702001	2,000	2,000	2,000	2,000	8,000
	12140702001	2,000	2,000	2,000	2,000	8,000
	22010702001	82,280	82,280	82,280	82,280	3,29,120
	22020702001	1,500	1,500	1,500	1,500	6,000
	22030702001	2,500	2,500	2,500	2,500	10,000
	22040702001	12,000	12,000	12,000	12,000	48,000
	22050702001	1,500	1,500	1,500	1,500	6,000
	22060702001	3,000	3,000	3,000	3,000	12,000
	22070702001	1,250	1,250	1,250	1,250	5,000
	22080702001	12,000	12,000	12,000	12,000	48,000
	22090702001	1,250	1,250	1,250	1,250	5,000
	22100702001	7,500	7,500	7,500	7,500	30,000
	22110702001	2,500	2,500	2,500	2,500	10,000
	22120702001	1,500	1,500	1,500	1,500	6,000
	22130702001	5,000	5,000	5,000	5,000	20,000
	27030702002	10,00,110	10,00,110	10,00,110	10,00,110	40,00,440
2054000970003130132VN						
	01010702002	57,170	1,27,170	1,27,170	1,27,170	4,38,680
	01020702001	10,000	5,000	5,000	5,000	25,000
	01030702001	10,000	5,000	5,000	5,000	25,000
	01040702001	10,000	5,000	5,000	5,000	25,000
	01050702001	10,000	5,000	5,000	5,000	25,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	01060702001	10,000	5,000	5,000	5,000	25,000
	01070702001	10,000	5,000	5,000	5,000	25,000
	01080702001	10,000	5,000	5,000	5,000	25,000
	01090702001	10,000	5,000	5,000	5,000	25,000
	01100702001	10,000	5,000	5,000	5,000	25,000
	01110702001	10,000	5,000	5,000	5,000	25,000
	01120702001	10,000	5,000	5,000	5,000	25,000
	01130702001	10,000	5,000	5,000	5,000	25,000
	01140702001	10,000	5,000	5,000	5,000	25,000
	01150702001	10,000	5,000	5,000	5,000	25,000
	02010702002	1,27,170	1,32,170	1,32,170	1,32,170	5,23,680
	02020702001	5,000	5,000	5,000	5,000	20,000
	02030702001	5,000	5,000	5,000	5,000	20,000
	02040702001	5,000	5,000	5,000	5,000	20,000
	02050702001	5,000	5,000	5,000	5,000	20,000
	02060702001	5,000	5,000	5,000	5,000	20,000
	02070702001	5,000	5,000	5,000	5,000	20,000
	02080702001	5,000	5,000	5,000	5,000	20,000
	02090702001	5,000	5,000	5,000	5,000	20,000
	02100702001	5,000	5,000	5,000	5,000	20,000
	02110702001	5,000	5,000	5,000	5,000	20,000
	02120702001	5,000	5,000	5,000	5,000	20,000
	02130702001	5,000	5,000	5,000	5,000	20,000
	02140702001	10,000	5,000	5,000	5,000	25,000
	03010702001	1,54,170	1,54,170	1,54,170	1,54,170	6,16,680



**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	03020702001	2,000	2,000	2,000	2,000	8,000
	03030702001	2,000	2,000	2,000	2,000	8,000
	03040702001	3,000	3,000	3,000	3,000	12,000
	03050702001	3,000	3,000	3,000	3,000	12,000
	03060702001	2,000	2,000	2,000	2,000	8,000
	03070702001	2,000	2,000	2,000	2,000	8,000
	03080702001	3,000	3,000	3,000	3,000	12,000
	03090702001	2,000	2,000	2,000	2,000	8,000
	03100702001	2,000	2,000	2,000	2,000	8,000
	03120702001	3,000	3,000	3,000	3,000	12,000
	03130702001	2,000	2,000	2,000	2,000	8,000
	03140702001	3,000	3,000	3,000	3,000	12,000
	03150702001	2,000	2,000	2,000	2,000	8,000
	03160702001	2,000	2,000	2,000	2,000	8,000
	03170702001	2,000	2,000	2,000	2,000	8,000
	03180702001	2,000	2,000	2,000	2,000	8,000
	03190702001	2,000	2,000	2,000	2,000	8,000
	03200702001	2,000	2,000	2,000	2,000	8,000
	03210702001	2,000	2,000	2,000	2,000	8,000
	04010702001	1,22,170	1,22,170	1,22,170	1,22,170	4,88,680
	04020702001	5,000	5,000	5,000	5,000	20,000
	04030702001	5,000	5,000	5,000	5,000	20,000
	04040702001	5,000	5,000	5,000	5,000	20,000
	04050702001	5,000	5,000	5,000	5,000	20,000
	04060702001	5,000	5,000	5,000	5,000	20,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04070702001	5,000	5,000	5,000	5,000	20,000
	04080702001	5,000	5,000	5,000	5,000	20,000
	04090702001	5,000	5,000	5,000	5,000	20,000
	04100702001	5,000	5,000	5,000	5,000	20,000
	04110702001	5,000	5,000	5,000	5,000	20,000
	04120702001	5,000	5,000	5,000	5,000	20,000
	04130702001	5,000	5,000	5,000	5,000	20,000
	04140702001	5,000	5,000	5,000	5,000	20,000
	04150702001	5,000	5,000	5,000	5,000	20,000
	04160702001	5,000	5,000	5,000	5,000	20,000
	05010702001	1,50,170	1,50,170	1,50,170	1,50,170	6,00,680
	05020702001	2,000	2,000	2,000	2,000	8,000
	05030702001	3,000	3,000	3,000	3,000	12,000
	05040702001	2,000	2,000	2,000	2,000	8,000
	05050702001	2,000	2,000	2,000	2,000	8,000
	05060702001	3,000	3,000	3,000	3,000	12,000
	05070702001	2,000	2,000	2,000	2,000	8,000
	05080702001	2,000	2,000	2,000	2,000	8,000
	05090702001	2,000	2,000	2,000	2,000	8,000
	05100702001	2,000	2,000	2,000	2,000	8,000
	05110702001	2,000	2,000	2,000	2,000	8,000
	05120702001	3,000	3,000	3,000	3,000	12,000
	05130702001	2,000	2,000	2,000	2,000	8,000
	05140702001	2,000	2,000	2,000	2,000	8,000
	05150702001	6,000	6,000	6,000	6,000	24,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	05160702001	6,000	6,000	6,000	6,000	24,000
	05170702001	2,000	2,000	2,000	2,000	8,000
	05180702001	2,000	2,000	2,000	2,000	8,000
	05190702001	2,000	2,000	2,000	2,000	8,000
	06010702001	97,170	1,17,170	1,17,170	1,17,170	4,48,680
	06020702001	5,000	4,000	4,000	4,000	17,000
	06030702001	5,000	4,000	4,000	4,000	17,000
	06040702001	5,000	4,000	4,000	4,000	17,000
	06050702001	10,000	8,000	8,000	8,000	34,000
	06060702001	5,000	4,000	4,000	4,000	17,000
	06070702001	5,000	4,000	4,000	4,000	17,000
	06080702001	5,000	4,000	4,000	4,000	17,000
	06090702001	5,000	4,000	4,000	4,000	17,000
	06100702001	10,000	8,000	8,000	8,000	34,000
	06110702001	5,000	4,000	4,000	4,000	17,000
	06120702001	5,000	4,000	4,000	4,000	17,000
	06130702001	5,000	4,000	4,000	4,000	17,000
	06140702001	5,000	4,000	4,000	4,000	17,000
	06150702001	5,000	4,000	4,000	4,000	17,000
	06160702001	10,000	8,000	8,000	8,000	34,000
	06170702001	5,000	4,000	4,000	4,000	17,000
	06180702001	5,000	4,000	4,000	4,000	17,000
	07010702001	1,37,170	1,37,170	1,37,170	1,37,170	5,48,680
	07020702001	5,000	5,000	5,000	5,000	20,000
	07030702001	5,000	5,000	5,000	5,000	20,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07040702001	5,000	5,000	5,000	5,000	20,000
	07050702001	5,000	5,000	5,000	5,000	20,000
	07060702001	5,000	5,000	5,000	5,000	20,000
	07070702001	5,000	5,000	5,000	5,000	20,000
	07080702001	5,000	5,000	5,000	5,000	20,000
	07090702001	5,000	5,000	5,000	5,000	20,000
	07100702001	5,000	5,000	5,000	5,000	20,000
	07110702001	5,000	5,000	5,000	5,000	20,000
	07120702001	5,000	5,000	5,000	5,000	20,000
	07130702001	5,000	5,000	5,000	5,000	20,000
	08010702001	1,22,170	1,22,170	1,22,170	1,22,170	4,88,680
	08020702001	5,000	5,000	5,000	5,000	20,000
	08030702001	5,000	5,000	5,000	5,000	20,000
	08040702001	5,000	5,000	5,000	5,000	20,000
	08050702001	5,000	5,000	5,000	5,000	20,000
	08060702001	4,000	5,000	5,000	5,000	19,000
	08070702001	5,000	5,000	5,000	5,000	20,000
	08080702001	5,000	5,000	5,000	5,000	20,000
	08090702001	4,000	5,000	5,000	5,000	19,000
	08100702001	15,000	10,000	5,000	5,000	35,000
	08110702001	4,000	4,000	5,000	5,000	18,000
	08120702001	5,000	4,000	5,000	5,000	19,000
	08130702001	5,000	5,000	5,000	5,000	20,000
	08140702001	2,000	4,000	5,000	5,000	16,000
	08150702001	2,000	4,000	5,000	5,000	16,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS DEPARTMENT**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08160702001	4,000	4,000	5,000	5,000	18,000
	09010702001	1,27,170	1,04,170	1,16,170	1,16,170	4,63,680
	09020702001	5,000	5,000	5,000	5,000	20,000
	09030702001	5,000	5,000	5,000	5,000	20,000
	09040702001	5,000	5,000	5,000	5,000	20,000
	09050702001	5,000	5,000	5,000	5,000	20,000
	09060702001	5,000	5,000	5,000	5,000	20,000
	09070702001	5,000	5,000	5,000	5,000	20,000
	09080702001	5,000	5,000	5,000	5,000	20,000
	09090702001	5,000	5,000	5,000	5,000	20,000
	09100702001	5,000	8,000	8,000	8,000	29,000
	09110702001	5,000	5,000	5,000	5,000	20,000
	09120702001	5,000	22,000	10,000	10,000	47,000
	09130702001	5,000	5,000	5,000	5,000	20,000
	09140702001	5,000	8,000	8,000	8,000	29,000
	09150702001	5,000	5,000	5,000	5,000	20,000
	10010702001	1,22,170	1,30,170	1,30,170	1,30,170	5,12,680
	10020702001	5,000	4,000	4,000	4,000	17,000
	10030702001	5,000	4,000	4,000	4,000	17,000
	10040702001	5,000	4,000	4,000	4,000	17,000
	10050702001	5,000	6,000	6,000	6,000	23,000
	10060702001	5,000	5,000	5,000	5,000	20,000
	10070702001	5,000	6,000	6,000	6,000	23,000
	10080702001	5,000	3,000	3,000	3,000	14,000
	10090702001	3,000	3,000	3,000	3,000	12,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10100702001	3,000	2,000	2,000	2,000	9,000
	10110702001	3,000	3,000	3,000	3,000	12,000
	10120702001	5,000	5,000	5,000	5,000	20,000
	10130702001	5,000	4,000	4,000	4,000	17,000
	10140702001	5,000	3,000	3,000	3,000	14,000
	10150702001	3,000	3,000	3,000	3,000	12,000
	10160702002	5,000	4,000	4,000	4,000	17,000
	10170702001	5,000	4,000	4,000	4,000	17,000
	10180702001	3,000	4,000	4,000	4,000	15,000
	11010702004	1,11,170	1,11,170	1,11,170	1,11,170	4,44,680
	11020702001	2,000	2,000	2,000	2,000	8,000
	11030702001	3,000	3,000	3,000	3,000	12,000
	11040702001	2,000	2,000	2,000	2,000	8,000
	11050702001	5,000	5,000	5,000	5,000	20,000
	11060702001	5,000	5,000	5,000	5,000	20,000
	11070702001	3,000	3,000	3,000	3,000	12,000
	11080702001	2,000	2,000	2,000	2,000	8,000
	11090702001	5,000	5,000	5,000	5,000	20,000
	11100702001	5,000	5,000	5,000	5,000	20,000
	11110702001	5,000	5,000	5,000	5,000	20,000
	11120702001	5,000	5,000	5,000	5,000	20,000
	11130702001	3,000	3,000	3,000	3,000	12,000
	11140702001	3,000	3,000	3,000	3,000	12,000
	11150702001	3,000	3,000	3,000	3,000	12,000
	11160702005	30,000	30,000	30,000	30,000	1,20,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	11170702001	2,000	2,000	2,000	2,000	8,000
	11180702001	3,000	3,000	3,000	3,000	12,000
	12010702001	1,19,170	1,19,170	1,19,170	1,19,170	4,76,680
	12020702001	6,000	6,000	6,000	6,000	24,000
	12030702001	6,000	6,000	6,000	6,000	24,000
	12040702001	6,000	6,000	6,000	6,000	24,000
	12050702001	6,000	6,000	6,000	6,000	24,000
	12060702001	6,000	6,000	6,000	6,000	24,000
	12070702001	6,000	6,000	6,000	6,000	24,000
	12080702001	6,000	6,000	6,000	6,000	24,000
	12090702001	6,000	6,000	6,000	6,000	24,000
	12100702001	6,000	6,000	6,000	6,000	24,000
	12110702001	6,000	6,000	6,000	6,000	24,000
	12120702001	6,000	6,000	6,000	6,000	24,000
	12130702001	6,000	6,000	6,000	6,000	24,000
	12140702001	6,000	6,000	6,000	6,000	24,000
	22010702001	1,05,670	1,05,670	1,05,670	1,05,670	4,22,680
	22020702001	7,500	7,500	7,500	7,500	30,000
	22030702001	7,500	7,500	7,500	7,500	30,000
	22040702001	7,500	7,500	7,500	7,500	30,000
	22050702001	7,500	7,500	7,500	7,500	30,000
	22060702001	7,500	7,500	7,500	7,500	30,000
	22070702001	7,500	7,500	7,500	7,500	30,000
	22080702001	7,500	7,500	7,500	7,500	30,000
	22090702001	9,000	9,000	9,000	9,000	36,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	22100702001	7,500	7,500	7,500	7,500	30,000
	22110702001	7,500	7,500	7,500	7,500	30,000
	22120702001	7,500	7,500	7,500	7,500	30,000
	22130702001	7,500	7,500	7,500	7,500	30,000
	27030702002	7,50,040	7,50,040	7,50,040	7,50,040	30,00,160
2054000970003130133VN						
	01010702002	45,115	63,115	63,115	63,115	2,34,460
	01020702001	23,000	13,000	13,000	13,000	62,000
	01030702001	22,000	13,000	13,000	13,000	61,000
	01040702001	10,000	10,000	10,000	10,000	40,000
	01050702001	10,000	13,000	13,000	13,000	49,000
	01060702001	22,000	13,000	13,000	13,000	61,000
	01070702001	10,000	15,000	15,000	15,000	55,000
	01080702001	10,000	10,000	10,000	10,000	40,000
	01090702001	10,000	13,000	13,000	13,000	49,000
	01100702001	10,000	13,000	13,000	13,000	49,000
	01110702001	10,000	10,000	10,000	10,000	40,000
	01120702001	10,000	10,000	10,000	10,000	40,000
	01130702001	10,000	10,000	10,000	10,000	40,000
	01140702001	10,000	13,000	13,000	13,000	49,000
	01150702001	10,000	3,000	3,000	3,000	19,000
	02010702002	1,05,115	75,615	78,115	96,115	3,54,960
	02020702001	9,000	15,000	13,000	7,000	44,000
	02030702001	9,000	17,000	14,000	9,000	49,000
	02040702001	9,000	8,000	8,000	10,000	35,000



DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02050702001	9,000	8,000	8,000	9,000	34,000
	02060702001	9,000	11,000	11,000	9,000	40,000
	02070702001	9,000	11,000	11,000	12,000	43,000
	02080702001	9,000	9,000	9,000	16,000	43,000
	02090702001	6,000	4,500	6,000	6,000	22,500
	02100702001	9,000	20,000	20,000	9,000	58,000
	02110702001	9,000	9,000	9,000	9,000	36,000
	02120702001	10,000	12,000	10,000	10,000	42,000
	02130702001	10,000	12,000	10,000	10,000	42,000
	02140702001	10,000	10,000	15,000	10,000	45,000
	03010702001	1,11,115	1,11,115	1,11,115	1,11,115	4,44,460
	03020702001	6,000	6,000	6,000	6,000	24,000
	03030702001	6,000	6,000	6,000	6,000	24,000
	03040702001	5,000	5,000	5,000	5,000	20,000
	03050702001	6,000	6,000	6,000	6,000	24,000
	03060702001	6,000	6,000	6,000	6,000	24,000
	03070702001	6,000	6,000	6,000	6,000	24,000
	03080702001	6,000	6,000	6,000	6,000	24,000
	03090702001	3,000	3,000	3,000	3,000	12,000
	03100702001	6,000	6,000	6,000	6,000	24,000
	03120702001	20,000	20,000	20,000	20,000	80,000
	03130702001	6,000	6,000	6,000	6,000	24,000
	03140702001	9,000	9,000	9,000	9,000	36,000
	03150702001	1,000	1,000	1,000	1,000	4,000
	03160702001	6,000	6,000	6,000	6,000	24,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03170702001	6,000	6,000	6,000	6,000	24,000
	03180702001	5,000	5,000	5,000	5,000	20,000
	03190702001	3,000	3,000	3,000	3,000	12,000
	03200702001	2,000	2,000	2,000	2,000	8,000
	03210702001	3,000	3,000	3,000	3,000	12,000
	04010702001	69,115	69,115	69,115	69,115	2,76,460
	04020702001	13,000	13,000	13,000	13,000	52,000
	04030702001	8,000	8,000	8,000	8,000	32,000
	04040702001	8,000	8,000	8,000	8,000	32,000
	04050702001	10,000	10,000	10,000	10,000	40,000
	04060702001	13,000	13,000	13,000	13,000	52,000
	04070702001	11,000	11,000	11,000	11,000	44,000
	04080702001	14,000	14,000	14,000	14,000	56,000
	04090702001	13,000	13,000	13,000	13,000	52,000
	04100702001	13,000	13,000	13,000	13,000	52,000
	04110702001	8,000	8,000	8,000	8,000	32,000
	04120702001	5,000	5,000	5,000	5,000	20,000
	04130702001	4,000	4,000	4,000	4,000	16,000
	04140702001	13,000	13,000	13,000	13,000	52,000
	04150702001	16,000	16,000	16,000	16,000	64,000
	04160702001	4,000	4,000	4,000	4,000	16,000
	05010702001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05020702001	6,784	6,784	6,784	6,784	27,136
	05030702001	6,784	6,784	6,784	6,784	27,136
	05040702001	6,784	6,784	6,784	6,784	27,136

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
	05050702001	6,784	6,784	6,784	6,784	27,136
	05060702001	6,784	6,784	6,784	6,784	27,136
	05070702001	6,784	6,784	6,784	6,784	27,136
	05080702001	6,784	6,784	6,784	6,784	27,136
	05090702001	6,784	6,784	6,784	6,784	27,136
	05100702001	6,784	6,784	6,784	6,784	27,136
	05110702001	6,784	6,784	6,784	6,784	27,136
	05120702001	3,000	3,000	3,000	3,000	12,000
	05130702001	6,784	6,784	6,784	6,784	27,136
	05140702001	6,784	6,784	6,784	6,784	27,136
	05150702001	10,568	10,568	10,568	10,568	42,272
	05160702001	9,571	9,571	9,571	9,571	38,284
	05170702001	6,784	6,784	6,784	6,784	27,136
	05180702001	4,000	4,000	4,000	4,000	16,000
	05190702001	6,784	6,784	6,784	6,784	27,136
	06010702001	1,22,115	1,22,115	1,22,115	1,22,115	4,88,460
	06020702001	3,000	3,000	3,000	3,000	12,000
	06030702001	10,000	10,000	10,000	10,000	40,000
	06040702001	7,000	7,000	7,000	7,000	28,000
	06050702001	15,000	15,000	15,000	15,000	60,000
	06060702001	3,000	3,000	3,000	3,000	12,000
	06070702001	10,000	10,000	10,000	10,000	40,000
	06080702001	5,000	5,000	5,000	5,000	20,000
	06090702001	3,000	3,000	3,000	3,000	12,000
	06100702001	7,000	7,000	7,000	7,000	28,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06110702001	3,000	3,000	3,000	3,000	12,000
	06120702001	2,000	2,000	2,000	2,000	8,000
	06130702001	1,000	1,000	1,000	1,000	4,000
	06140702001	2,000	2,000	2,000	2,000	8,000
	06150702001	10,000	10,000	10,000	10,000	40,000
	06160702001	8,000	8,000	8,000	8,000	32,000
	06170702001	8,000	8,000	8,000	8,000	32,000
	06180702001	3,000	3,000	3,000	3,000	12,000
	07010702001	2,22,115	2,22,115	2,22,115	2,22,115	8,88,460
	08010702001	1,20,115	1,25,115	1,25,115	1,25,115	4,95,460
	08020702001	10,000	10,000	10,000	10,000	40,000
	08030702001	10,000	10,000	10,000	10,000	40,000
	08040702001	6,000	6,000	6,000	6,000	24,000
	08050702001	10,000	10,000	10,000	10,000	40,000
	08060702001	6,000	6,000	6,000	6,000	24,000
	08070702001	6,000	6,000	6,000	6,000	24,000
	08080702001	6,000	1,000	1,000	1,000	9,000
	08090702001	6,000	6,000	6,000	6,000	24,000
	08100702001	6,000	6,000	6,000	6,000	24,000
	08110702001	6,000	6,000	6,000	6,000	24,000
	08120702001	6,000	6,000	6,000	6,000	24,000
	08130702001	6,000	6,000	6,000	6,000	24,000
	08140702001	6,000	6,000	6,000	6,000	24,000
	08150702001	6,000	6,000	6,000	6,000	24,000
	08160702001	6,000	6,000	6,000	6,000	24,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09010702001	1,39,115	29,820	56,115	52,115	2,77,165
	09020702001	5,000	15,000	15,000	15,000	50,000
	09030702001	8,000	10,000	10,000	10,000	38,000
	09040702001	5,000	1,000	1,000	1,000	8,000
	09050702001	5,000	15,000	15,000	15,000	50,000
	09060702001	5,000	21,295	15,000	15,000	56,295
	09070702001	5,000	12,000	12,000	12,000	41,000
	09080702001	5,000	32,000	12,000	12,000	61,000
	09090702001	5,000	10,000	10,000	10,000	35,000
	09100702001	10,000	18,000	18,000	18,000	64,000
	09110702001	5,000	15,000	15,000	15,000	50,000
	09120702001	10,000	21,000	21,000	25,000	77,000
	09130702001	5,000	3,000	3,000	3,000	14,000
	09140702001	5,000	10,000	10,000	10,000	35,000
	09150702001	5,000	9,000	9,000	9,000	32,000
	10010702001	53,115	94,115	94,115	94,115	3,35,460
	10020702001	20,000	8,000	8,000	8,000	44,000
	10030702001	18,000	10,000	10,000	10,000	48,000
	10040702001	18,000	6,000	6,000	6,000	36,000
	10050702001	3,000	6,000	6,000	6,000	21,000
	10060702001	9,000	9,000	9,000	9,000	36,000
	10070702001	10,000	10,000	10,000	10,000	40,000
	10080702001	13,000	8,000	8,000	8,000	37,000
	10090702001	3,000	5,000	5,000	5,000	18,000
	10100702001	5,000	5,000	5,000	5,000	20,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	10110702001	6,000	6,000	6,000	6,000	24,000
	10120702001	8,000	8,000	8,000	8,000	32,000
	10130702001	13,000	9,000	9,000	9,000	40,000
	10140702001	12,000	10,000	10,000	10,000	42,000
	10150702001	3,000	5,000	5,000	5,000	18,000
	10160702002	15,000	10,000	10,000	10,000	45,000
	10170702001	10,000	8,000	8,000	8,000	34,000
	10180702001	3,000	5,000	5,000	5,000	18,000
	11010702004	86,115	86,115	86,115	86,115	3,44,460
	11020702001	8,000	8,000	8,000	8,000	32,000
	11030702001	8,000	8,000	8,000	8,000	32,000
	11040702001	4,000	4,000	4,000	4,000	16,000
	11050702001	12,000	12,000	12,000	12,000	48,000
	11060702001	12,000	12,000	12,000	12,000	48,000
	11070702001	8,000	8,000	8,000	8,000	32,000
	11080702001	7,000	7,000	7,000	7,000	28,000
	11090702001	12,000	12,000	12,000	12,000	48,000
	11100702001	8,000	8,000	8,000	8,000	32,000
	11110702001	7,000	7,000	7,000	7,000	28,000
	11120702001	7,000	7,000	7,000	7,000	28,000
	11130702001	6,000	6,000	6,000	6,000	24,000
	11140702001	5,000	5,000	5,000	5,000	20,000
	11150702001	5,000	5,000	5,000	5,000	20,000
	11160702005	15,000	15,000	15,000	15,000	60,000
	11170702001	6,000	6,000	6,000	6,000	24,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11180702001	6,000	6,000	6,000	6,000	24,000
	12010702001	1,05,115	96,115	96,115	96,115	3,93,460
	12020702001	15,000	10,000	10,000	10,000	45,000
	12030702001	0	10,000	10,000	10,000	30,000
	12040702001	10,000	10,000	10,000	10,000	40,000
	12050702001	10,000	10,000	10,000	10,000	40,000
	12060702001	10,000	8,000	8,000	8,000	34,000
	12070702001	8,000	8,000	8,000	8,000	32,000
	12080702001	12,000	10,000	10,000	10,000	42,000
	12090702001	10,000	10,000	10,000	10,000	40,000
	12100702001	10,000	10,000	10,000	10,000	40,000
	12110702001	12,000	10,000	10,000	10,000	42,000
	12120702001	10,000	10,000	10,000	10,000	40,000
	12130702001	10,000	10,000	10,000	10,000	40,000
	12140702001	0	10,000	10,000	10,000	30,000
	22010702001	1,09,620	1,09,620	1,09,620	1,09,620	4,38,480
	22020702001	7,500	7,500	7,500	7,500	30,000
	22030702001	10,000	10,000	10,000	10,000	40,000
	22040702001	10,000	10,000	10,000	10,000	40,000
	22050702001	10,000	10,000	10,000	10,000	40,000
	22060702001	7,500	7,500	7,500	7,500	30,000
	22070702001	10,000	10,000	10,000	10,000	40,000
	22080702001	10,000	10,000	10,000	10,000	40,000
	22090702001	10,000	10,000	10,000	10,000	40,000
	22100702001	10,000	10,000	10,000	10,000	40,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000970003130134VN	22110702001	10,000	10,000	10,000	10,000	40,000
	22120702001	7,500	7,500	7,500	7,500	30,000
	22130702001	10,000	10,000	10,000	10,000	40,000
	01010702002	72,000	72,000	72,000	72,000	2,88,000
	02010702002	75,000	75,000	75,000	75,000	3,00,000
	03010702001	72,000	72,000	72,000	72,000	2,88,000
	03120702001	24,000	24,000	24,000	24,000	96,000
	04010702001	72,000	72,000	72,000	72,000	2,88,000
	05010702001	72,000	72,000	72,000	72,000	2,88,000
	05160702001	9,000	9,000	9,000	9,000	36,000
	06010702001	75,000	75,000	75,000	75,000	3,00,000
	07010702001	72,000	72,000	72,000	72,000	2,88,000
	08010702001	72,000	72,000	72,000	72,000	2,88,000
	09010702001	72,000	72,000	72,000	72,000	2,88,000
	10010702001	72,000	72,000	72,000	72,000	2,88,000
	11010702004	0	72,000	72,000	72,000	2,16,000
	11160702005	72,000	0	0	0	72,000
	12010702001	72,000	72,000	72,000	72,000	2,88,000
	22010702001	72,000	72,000	72,000	72,000	2,88,000
2054000970003140000VN	01010702002	14,602	0	0	0	14,602
	01020702001	16,722	16,722	16,722	16,722	66,888
	01040702001	11,430	11,430	11,430	11,430	45,720
	01050702001	12,438	12,438	12,438	12,438	49,752



DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01080702001	11,340	11,340	11,340	11,340	45,360
	01100702001	17,046	17,046	17,046	17,046	68,184
	01110702001	8,496	23,098	23,098	23,098	77,790
	01130702001	21,600	21,600	21,600	21,600	86,400
	01150702001	17,460	17,460	17,460	17,460	69,840
	02010702002	77,416	77,416	77,416	77,416	3,09,664
	02020702001	14,850	14,850	14,850	14,850	59,400
	02090702001	12,009	12,009	12,009	12,009	48,036
	02140702001	26,859	26,859	26,859	26,859	1,07,436
	03010702001	90,188	90,188	90,188	90,188	3,60,752
	03040702001	0	5,500	0	0	5,500
	03090702001	20,946	20,946	20,946	20,946	83,784
	03120702001	5,500	0	5,500	5,500	16,500
	03130702001	1,000	1,000	1,000	1,000	4,000
	03140702001	8,000	8,000	8,000	8,000	32,000
	03150702001	2,000	2,000	2,000	2,000	8,000
	03170702001	2,500	2,500	2,500	2,500	10,000
	03180702001	1,000	1,000	1,000	1,000	4,000
	04010702001	1,026	3,526	3,526	3,526	11,604
	04020702001	52,008	52,008	52,008	52,008	2,08,032
	04040702001	21,600	21,600	21,600	21,600	86,400
	04070702001	21,000	21,000	21,000	21,000	84,000
	04100702001	2,500	0	0	0	2,500
	04110702001	18,000	18,000	18,000	18,000	72,000
	04120702001	15,000	15,000	15,000	15,000	60,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05010702001	45,481	45,481	45,481	45,481	1,81,924
	05090702001	4,950	4,950	4,950	4,950	19,800
	05100702001	7,200	7,200	7,200	7,200	28,800
	05160702001	42,720	42,720	42,720	42,720	1,70,880
	05170702001	14,760	14,760	14,760	14,760	59,040
	05180702001	16,023	16,023	16,023	16,023	64,092
	06010702001	5,720	16,184	16,184	16,184	54,272
	06030702001	0	10,000	10,000	10,000	30,000
	06040702001	43,914	25,000	25,000	25,000	1,18,914
	06050702001	0	15,000	15,000	15,000	45,000
	06080702001	0	4,000	4,000	4,000	12,000
	06090702001	10,500	10,500	10,500	10,500	42,000
	06100702001	0	5,000	5,000	5,000	15,000
	06110702001	10,000	10,000	10,000	10,000	40,000
	06130702001	11,000	10,000	10,000	10,000	41,000
	06150702001	0	5,000	5,000	5,000	15,000
	06160702001	40,000	17,450	17,450	17,450	92,350
	06170702001	0	3,000	3,000	3,000	9,000
	06180702001	10,000	0	0	0	10,000
	07010702001	1,31,134	1,31,134	1,31,134	1,31,134	5,24,536
	08010702001	30,774	17,927	24,274	24,274	97,249
	08040702001	0	6,347	0	0	6,347
	08080702001	20,394	20,394	20,394	20,394	81,576
	08090702001	24,297	24,297	24,297	24,297	97,188
	08100702001	13,000	19,500	19,500	19,500	71,500

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08120702001	22,806	22,806	22,806	22,806	91,224
	08130702001	9,900	9,900	9,900	9,900	39,600
	08160702001	9,963	9,963	9,963	9,963	39,852
	09010702001	1,31,134	1,31,134	1,31,134	1,31,134	5,24,536
	10020702001	0	78,015	78,015	78,015	2,34,045
	10050702001	6,500	6,500	6,500	6,500	26,000
	10070702001	1,03,015	25,000	25,000	25,000	1,78,015
	10090702001	6,069	6,069	6,069	6,069	24,276
	10110702001	5,550	5,550	5,550	5,550	22,200
	10140702001	10,000	10,000	10,000	10,000	40,000
	11030702001	23,000	23,000	23,000	23,000	92,000
	11060702001	7,000	7,000	7,000	7,000	28,000
	11070702001	15,000	15,000	15,000	15,000	60,000
	11080702001	30,000	30,000	30,000	30,000	1,20,000
	11100702001	30,000	30,000	30,000	30,000	1,20,000
	11150702001	6,000	6,000	6,000	6,000	24,000
	11160702005	8,000	8,000	8,000	8,000	32,000
	11170702001	12,134	12,134	12,134	12,134	48,536
	12010702001	1,10,026	1,31,134	1,31,134	1,31,134	5,03,428
	12070702001	21,108	0	0	0	21,108
	22010702001	9,522	9,522	9,522	9,522	38,088
	22050702001	15,120	15,120	15,120	15,120	60,480
	22070702001	9,500	9,500	9,500	9,500	38,000
	22090702001	92,000	92,000	92,000	92,000	3,68,000
	22130702001	5,000	5,000	5,000	5,000	20,000

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	
2054000970003280281VN	01010702002	1,307	1,307	1,307	1,307	5,228	
	02010702002	1,307	1,307	1,307	1,307	5,228	
	03010702001	1,307	1,307	1,307	1,307	5,228	
	04010702001	1,307	1,307	1,307	1,307	5,228	
	05010702001	1,307	1,307	1,307	1,307	5,228	
	06010702001	1,307	1,307	1,307	1,307	5,228	
	07010702001	1,307	1,307	1,307	1,307	5,228	
	08010702001	0	1,307	1,307	1,307	3,921	
	08020702001	650	0	0	0	650	
	08040702001	657	0	0	0	657	
	09010702001	1,307	1,307	1,307	1,307	5,228	
	10010702001	1,307	1,307	1,307	1,307	5,228	
	11010702004	1,307	1,307	1,307	1,307	5,228	
	12010702001	1,307	1,307	1,307	1,307	5,228	
	22010702001	1,316	1,316	1,316	1,316	5,264	
	2054000970003280284VN	02010702002	71,622	71,622	71,622	71,622	2,86,488
		03010702001	71,622	71,622	71,622	71,622	2,86,488
04010702001		71,622	71,622	71,622	71,622	2,86,488	
07010702001		71,622	71,622	71,622	71,622	2,86,488	
08010702001		71,622	71,622	71,622	71,622	2,86,488	
09010702001		71,622	71,622	71,622	71,622	2,86,488	
10010702001		71,622	71,622	71,622	71,622	2,86,488	
27030702002		19,98,646	19,98,646	19,98,646	19,98,646	79,94,584	

DDO Annexure

Department: TREASURIES AND ACCOUNTS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530017270271VN	01012602001	0	5,00,000	0	0	5,00,000
	01142602001	0	0	5,00,000	0	5,00,000
	02132602001	0	0	5,00,000	0	5,00,000
	03011218011	10,80,000	0	0	0	10,80,000
	03122602005	0	5,00,000	0	0	5,00,000
	04082602002	0	6,00,000	0	0	6,00,000
	05102602001	0	0	5,00,000	0	5,00,000
	05162202058	0	0	5,00,000	0	5,00,000
	06162602002	0	8,00,000	5,00,000	0	13,00,000
	07012602001	9,40,000	0	0	0	9,40,000
	07082602001	5,50,000	0	0	0	5,50,000
	07092202045	8,00,000	0	0	0	8,00,000
	08012602054	0	0	0	5,00,000	5,00,000
	09122602001	0	0	8,30,000	0	8,30,000
	10012202002	0	3,00,000	0	0	3,00,000
	10032607001	0	2,70,000	0	0	2,70,000
	11012602004	0	0	0	6,00,000	6,00,000
	11062602001	0	5,50,000	0	0	5,50,000
	12010903027	24,80,000	22,80,000	2,70,000	3,00,000	53,30,000
	22012602004	4,50,000	0	0	4,00,000	8,50,000
	25002402033	0	5,00,000	0	0	5,00,000
	2059010530017270272VN	02011209012	6,00,000	2,00,000	0	0
12010903027		0	4,00,000	4,00,000	2,00,000	10,00,000

**DDO Annexure**

**Department: TREASURIES AND ACCOUNTS 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>
		4,39,60,500	4,39,60,500	4,10,60,500	3,90,60,500	16,80,42,000