

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees One Hundred Forty Three Crores Twenty Seven Lakhs Twenty Nine Thousands Only (Rs.143,27,29,000/-) - Apportionment of Approved Budget for the Handlooms & Textiles Department - Orders - Issued.

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FINANCE (FMU-REV,INDS-COM) DEPARTMENT

G.O.Rt.No.: 1260

Dated: 26-05-2017

Read the following:-

1. G.O.Ms.No.101 Fin(Budget.I) Department, dt.12.08.2015
2. G.O.Ms.No.57 Fin(Budget.I) Department, dt.07.04.2017
3. G.O.Ms.No.62 Fin(Budget.I) Department, dt.20.04.2017

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Handlooms & Textiles Department for an amount of Rs.143,27,29,000 /-(Rupees One Hundred Forty Three Crores Twenty Seven Lakhs Twenty Nine Thousands for the period from April 01, 2017 to March 31, 2018, i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Commissioner Handlooms & Textiles 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
Special Chief Secretary to Government (FAC)

To
The secretary to Government, Industries and Commerce Secretariat, AP, Velagapudi
The Commissioner for Handlooms & Textiles 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 : HANDLOOMS & TEXTILES 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
2851 Village and Small Industries							
M.H.103 Handloom Industries							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	16,11,000	4,02,750	4,02,750	4,02,750	4,02,750	16,11,000	0
019 Leave Travel Concession	2,01,000	50,250	50,250	50,250	50,250	2,01,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	49,000	17,000	17,000	15,000	000	49,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,19,000	40,000	40,000	39,000	000	1,19,000	0
132 Other Office Expenses	1,16,000	35,000	35,000	35,000	11,000	1,16,000	0
133 Water and Electricity Charges	1,92,000	65,000	65,000	62,000	000	1,92,000	0
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
140 Rents, Rates and Taxes	28,80,000	7,20,000	7,20,000	7,20,000	7,20,000	28,80,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
240 Petrol, Oil and Lubricants	1,18,000	30,000	29,000	30,000	29,000	1,18,000	0
280 Professional Services							
281 Pleaders Fees	6,000	2,000	2,000	1,000	1,000	6,000	0
S.H.(03) District Offices							
010 Salaries							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
018 Encashment of Earned Leave	71,89,000	17,97,250	17,97,250	17,97,250	17,97,250	71,89,000	0
019 Leave Travel Concession	8,99,000	2,24,750	2,24,750	2,24,750	2,24,750	8,99,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,74,000	94,000	94,000	94,000	92,000	3,74,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,72,000	68,000	68,000	68,000	68,000	2,72,000	0
132 Other Office Expenses	2,19,000	55,000	54,000	55,000	55,000	2,19,000	0
133 Water and Electricity Charges	2,85,000	72,000	72,000	72,000	69,000	2,85,000	0
140 Rents, Rates and Taxes	4,62,000	1,16,000	1,16,000	1,16,000	1,14,000	4,62,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
210 Supplies and Materials							
211 Materials and Supplies	1,08,000	27,000	27,000	27,000	27,000	1,08,000	0
240 Petrol, Oil and Lubricants	47,000	12,000	12,000	12,000	11,000	47,000	0
280 Professional Services							
281 Pleaders Fees	4,000	1,000	1,000	1,000	1,000	4,000	0
340 Scholarships and Stipends	2,20,000	55,000	55,000	55,000	55,000	2,20,000	0
S.H.(08) Financial Assistance to Handloom and Textile Promotion							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.H.(37) Establishment of Indian Institute of Handloom Technology (IIHT), Venkatagiri							
010 Salaries							
018 Encashment of Earned Leave	3,97,000	99,250	99,250	99,250	99,250	3,97,000	0
019 Leave Travel Concession	50,000	12,500	12,500	12,500	12,500	50,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
110 Domestic Travel Expenses							
111 Travelling Allowance	3,15,000	79,000	79,000	79,000	78,000	3,15,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	98,000	25,000	25,000	25,000	23,000	98,000	0
132 Other Office Expenses	4,80,000	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000	0
133 Water and Electricity Charges	1,58,000	40,000	40,000	40,000	38,000	1,58,000	0
134 Hiring of Private Vehicles	1,21,000	31,000	31,000	31,000	28,000	1,21,000	0
140 Rents, Rates and Taxes	1,76,000	44,000	44,000	44,000	44,000	1,76,000	0
210 Supplies and Materials							
211 Materials and Supplies	2,30,000	58,000	58,000	58,000	56,000	2,30,000	0
260 Advertisements, Sales and Publicity Expenses	1,85,000	47,000	47,000	47,000	44,000	1,85,000	0
280 Professional Services							
281 Pleaders Fees	18,000	5,000	5,000	5,000	3,000	18,000	0
340 Scholarships and Stipends	11,10,000	2,78,000	2,78,000	2,78,000	2,76,000	11,10,000	0
G.H.11 State Development Schemes							
S.H.(07) Interest Subsidy Rebate Scheme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	6,00,00,000	1,79,58,000	1,88,68,000	1,80,00,000	51,74,000	6,00,00,000	0
S.H.(11) Financial Assistance to Weavers							
310 Grants-in-Aid							
312 Other Grants-in-Aid	23,42,00,000	8,10,00,000	8,16,00,000	5,16,00,000	2,00,00,000	23,42,00,000	0
S.H.(12) Assistance towards Loan Waiver to Weavers							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H.(38) Financial Assistance to Handloom and Textile Promotion							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
310 Grants-in-Aid							
312 Other Grants-in-Aid	50,00,00,000	15,00,00,000	15,00,00,000	15,00,00,000	5,00,00,000	50,00,00,000	0
S.H.(41) National Institute of Fashion Technology (NIFT)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,00,000	3,50,00,000	3,50,00,000	3,00,00,000	000	10,00,00,000	0
S.H.(56) Development of Integrated Textile Park by Brandix Lanka Ltd,at Visakhapatnam							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H.(62) State Share for Revival Reform and Restructuring Package for Handloom Sector							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H.(63) Co-operative Handloom Weavers Thrift Fund Scheme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,50,00,000	87,50,000	87,50,000	87,50,000	87,50,000	3,50,00,000	0
S.H.(64) Subsidy on Purchase of Raw Materials							
310 Grants-in-Aid							
312 Other Grants-in-Aid	8,00,00,000	2,80,00,000	2,80,00,000	2,40,00,000	000	8,00,00,000	0
S.H.(65) Training and Infrastructure support to Handloom Sector							
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,38,00,000	1,10,00,000	1,10,00,000	1,10,00,000	8,00,000	3,38,00,000	0
6851 Loans for Village and Small Industries							
M.H.103 Handloom Industries							
G.H.11 State Development Schemes							
S.H.(19) Loan Assistance under NCDL Scheme							
001 Loans for Margin Money Assistance for APCO	36,98,00,000	12,94,30,000	12,94,30,000	11,09,40,000	000	36,98,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
Total	143,27,29,000	46,61,65,750	46,76,73,750	40,93,10,750	8,95,78,750	143,27,29,000	0

DDO Annexure

Department: HANDLOOMS & TEXTILES DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030001010018VN	27001306001	4,02,750	4,02,750	4,02,750	4,02,750	16,11,000
2851001030001010019VN	27001306001	50,250	50,250	50,250	50,250	2,01,000
2851001030001110111VN	27001306001	17,000	17,000	15,000	0	49,000
2851001030001130131VN	27001306001	40,000	40,000	39,000	0	1,19,000
2851001030001130132VN	27001306001	35,000	35,000	35,000	11,000	1,16,000
2851001030001130133VN	27001306001	65,000	65,000	62,000	0	1,92,000
2851001030001130134VN	27001306001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2851001030001140000VN	27001306001	7,20,000	7,20,000	7,20,000	7,20,000	28,80,000
2851001030001200000VN	27001306001	25,000	25,000	25,000	25,000	1,00,000
2851001030001240000VN	27001306001	30,000	29,000	30,000	29,000	1,18,000
2851001030001280281VN	27001306001	2,000	2,000	1,000	1,000	6,000

DDO Annexure

Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003010018VN	01011306001	82,584	82,584	82,584	82,584	3,30,336
	03011306002	1,40,400	1,40,400	1,40,400	1,40,400	5,61,600
	03121306001	57,638	57,638	57,638	57,638	2,30,552
	04011306001	75,449	75,449	75,449	75,449	3,01,796
	05011306002	89,863	89,863	89,863	89,863	3,59,452
	06011306001	1,79,887	1,79,887	1,79,887	1,79,887	7,19,548
	07011306001	1,47,500	1,47,500	1,47,500	1,47,500	5,90,000
	07011306002	43,224	43,224	43,224	43,224	1,72,896
	08011306001	75,449	75,449	75,449	75,449	3,01,796
	09011306001	1,47,500	1,47,500	1,47,500	1,47,500	5,90,000
	10011306001	1,90,742	1,90,742	1,90,742	1,90,742	7,62,968
	10061306001	72,052	72,052	72,052	72,052	2,88,208
	11161306001	43,224	43,224	43,224	43,224	1,72,896
	11161306002	1,71,295	1,71,295	1,71,295	1,71,295	6,85,180
	12011306001	1,76,328	1,76,328	1,76,328	1,76,328	7,05,312
	22011306001	1,04,115	1,04,115	1,04,115	1,04,115	4,16,460
	2851001030003010019VN	01011306001	12,000	12,000	12,000	12,000
03011306002		13,000	13,000	13,000	13,000	52,000
03121306001		13,000	13,000	13,000	13,000	52,000
04011306001		13,000	13,000	13,000	13,000	52,000
05011306002		14,000	14,000	14,000	14,000	56,000
06011306001		18,750	18,750	18,750	18,750	75,000
07011306001		13,000	13,000	13,000	13,000	52,000

DDO Annexure

Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003110111VN	07011306002	12,000	12,000	12,000	12,000	48,000
	08011306001	12,000	12,000	12,000	12,000	48,000
	09011306001	13,000	13,000	13,000	13,000	52,000
	10011306001	20,000	20,000	20,000	20,000	80,000
	10061306001	13,000	13,000	13,000	13,000	52,000
	11161306001	13,000	13,000	13,000	13,000	52,000
	11161306002	15,000	15,000	15,000	15,000	60,000
	12011306001	18,000	18,000	18,000	18,000	72,000
	22011306001	12,000	12,000	12,000	12,000	48,000
	01011306001	6,000	6,000	6,000	6,000	24,000
	03011306002	5,000	5,000	5,000	5,000	20,000
	03121306001	6,000	6,000	6,000	6,000	24,000
	04011306001	6,000	6,000	6,000	6,000	24,000
	05011306002	6,000	6,000	6,000	6,000	24,000
	06011306001	7,000	7,000	7,000	6,500	27,500
	07011306001	6,000	6,000	6,000	6,000	24,000
	07011306002	4,000	4,000	4,000	4,000	16,000
	08011306001	6,000	6,000	6,000	6,000	24,000
	09011306001	6,000	6,000	6,000	6,000	24,000
	10011306001	6,000	6,000	6,000	6,000	24,000
	10061306001	6,000	6,000	6,000	5,000	23,000
	11161306001	5,000	5,000	5,000	5,000	20,000
	11161306002	8,000	8,000	8,000	7,500	31,500
	12011306001	6,000	6,000	6,000	6,000	24,000

DDO Annexure

Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003130131VN	22011306001	5,000	5,000	5,000	5,000	20,000
	01011306001	4,500	4,500	4,500	4,500	18,000
	03011306002	4,500	4,500	4,500	4,500	18,000
	03121306001	4,500	4,500	4,500	4,500	18,000
	04011306001	4,000	4,000	4,000	4,000	16,000
	05011306002	4,000	4,000	4,000	4,000	16,000
	06011306001	4,000	4,000	4,000	4,000	16,000
	07011306001	4,000	4,000	4,000	4,000	16,000
	07011306002	4,000	4,000	4,000	4,000	16,000
	08011306001	4,000	4,000	4,000	4,000	16,000
	09011306001	4,000	4,000	4,000	4,000	16,000
	10011306001	4,500	4,500	4,500	4,500	18,000
	10061306001	4,000	4,000	4,000	4,000	16,000
	11161306001	4,500	4,500	4,500	4,500	18,000
	11161306002	5,500	5,500	5,500	5,500	22,000
	12011306001	4,000	4,000	4,000	4,000	16,000
	22011306001	4,000	4,000	4,000	4,000	16,000
2851001030003130132VN	01011306001	3,000	3,000	3,000	3,000	12,000
	03011306002	3,500	3,500	3,500	3,500	14,000
	03121306001	4,000	3,500	4,000	4,000	15,500
	04011306001	3,000	3,000	3,000	3,000	12,000
	05011306002	4,000	4,000	4,000	4,000	16,000
	06011306001	4,000	4,000	4,000	4,000	16,000

DDO Annexure

Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003130133VN	07011306001	4,000	4,000	4,000	4,000	16,000
	07011306002	3,000	3,000	3,000	3,000	12,000
	08011306001	3,000	3,000	3,000	3,000	12,000
	09011306001	3,000	3,000	3,000	3,000	12,000
	10011306001	4,000	4,000	4,000	4,000	16,000
	10061306001	3,000	3,000	3,000	3,000	12,000
	11161306001	3,500	3,500	3,500	3,500	14,000
	11161306002	4,000	3,500	4,000	4,000	15,500
	12011306001	3,000	3,000	3,000	3,000	12,000
	22011306001	3,000	3,000	3,000	3,000	12,000
	01011306001	4,500	4,500	4,500	4,000	17,500
	03011306002	4,500	4,500	4,500	4,500	18,000
	03121306001	4,500	4,500	4,500	4,500	18,000
	04011306001	4,500	4,500	4,500	4,500	18,000
	05011306002	4,500	4,500	4,500	4,500	18,000
	06011306001	4,500	4,500	4,500	4,500	18,000
	07011306001	4,500	4,500	4,500	4,500	18,000
	07011306002	4,500	4,500	4,500	4,500	18,000
	08011306001	4,500	4,500	4,500	4,000	17,500
	09011306001	4,500	4,500	4,500	4,500	18,000
	10011306001	4,500	4,500	4,500	4,500	18,000
	10061306001	4,500	4,500	4,500	4,000	17,500
	11161306001	4,500	4,500	4,500	4,000	17,500
	11161306002	4,500	4,500	4,500	4,500	18,000

DDO Annexure

Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003140000VN	12011306001	4,500	4,500	4,500	4,000	17,500
	22011306001	4,500	4,500	4,500	4,000	17,500
	03011306002	14,500	14,500	14,500	14,250	57,750
	04011306001	14,500	14,500	14,500	14,250	57,750
	05011306002	14,500	14,500	14,500	14,250	57,750
	07011306001	14,500	14,500	14,500	14,250	57,750
	08011306001	14,500	14,500	14,500	14,250	57,750
	10061306001	14,500	14,500	14,500	14,250	57,750
	11161306001	14,500	14,500	14,500	14,250	57,750
	11161306002	14,500	14,500	14,500	14,250	57,750
2851001030003200000VN	01011306001	1,500	1,500	1,500	1,500	6,000
	03011306002	1,500	1,500	1,500	1,500	6,000
	03121306001	2,000	2,000	2,000	2,000	8,000
	04011306001	1,500	1,500	1,500	1,500	6,000
	05011306002	1,500	1,500	1,500	1,500	6,000
	06011306001	1,500	1,500	1,500	1,500	6,000
	07011306001	1,500	1,500	1,500	1,500	6,000
	07011306002	1,500	1,500	1,500	1,500	6,000
	08011306001	1,500	1,500	1,500	1,500	6,000
	09011306001	1,500	1,500	1,500	1,500	6,000
	10011306001	1,500	1,500	1,500	1,500	6,000
	10061306001	1,500	1,500	1,500	1,500	6,000
	11161306001	1,500	1,500	1,500	1,500	6,000

DDO Annexure

Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11161306002	2,000	2,000	2,000	2,000	8,000
	12011306001	1,500	1,500	1,500	1,500	6,000
	22011306001	1,500	1,500	1,500	1,500	6,000
2851001030003210211VN						
	10061306001	27,000	27,000	27,000	27,000	1,08,000
2851001030003240000VN						
	03011306002	6,000	6,000	6,000	5,500	23,500
	11161306001	6,000	6,000	6,000	5,500	23,500
2851001030003280281VN						
	11161306002	1,000	1,000	1,000	1,000	4,000
2851001030003340000VN						
	10061306001	55,000	55,000	55,000	55,000	2,20,000
2851001030008310312VN						
	27001306001	30,000	30,000	30,000	30,000	1,20,000
2851001030037010018VN						
	08101306002	99,250	99,250	99,250	99,250	3,97,000
2851001030037010019VN						
	08101306002	12,500	12,500	12,500	12,500	50,000
2851001030037110111VN						
	08101306002	79,000	79,000	79,000	78,000	3,15,000
2851001030037130131VN						
	08101306002	25,000	25,000	25,000	23,000	98,000
2851001030037130132VN						
	08101306002	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000
2851001030037130133VN						

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Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030037130134VN	08101306002	40,000	40,000	40,000	38,000	1,58,000
2851001030037140000VN	08101306002	31,000	31,000	31,000	28,000	1,21,000
2851001030037210211VN	08101306002	44,000	44,000	44,000	44,000	1,76,000
2851001030037260000VN	08101306002	58,000	58,000	58,000	56,000	2,30,000
2851001030037280281VN	08101306002	47,000	47,000	47,000	44,000	1,85,000
2851001030037340000VN	08101306002	5,000	5,000	5,000	3,000	18,000
2851001031107310312VN	08101306002	2,78,000	2,78,000	2,78,000	2,76,000	11,10,000
	01011306001	0	0	13,76,000	0	13,76,000
	03011306002	73,87,000	0	0	29,36,000	1,03,23,000
	05011306002	91,27,000	0	1,18,70,000	0	2,09,97,000
	06011306001	14,44,000	0	16,63,000	22,38,000	53,45,000
	07011306001	0	0	30,91,000	0	30,91,000
2851001031111310312VN	27001306001	0	1,88,68,000	0	0	1,88,68,000
	01011306001	50,00,000	5,00,000	5,00,000	5,00,000	65,00,000
	03011306002	28,00,000	50,00,000	29,00,000	0	1,07,00,000
	04011306001	0	3,00,000	2,00,000	3,00,000	8,00,000
	05011306002	1,81,00,000	66,00,000	40,00,000	0	2,87,00,000

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Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06011306001	0	14,00,000	30,00,000	10,00,000	54,00,000
	07011306001	0	10,00,000	17,00,000	7,00,000	34,00,000
	09011306001	25,00,000	2,00,000	2,00,000	1,00,000	30,00,000
	11161306001	0	10,00,000	14,00,000	21,00,000	45,00,000
	12011306001	2,72,00,000	1,77,00,000	50,00,000	26,00,000	5,25,00,000
	22011306001	0	4,00,000	2,00,000	2,00,000	8,00,000
	27001306001	2,54,00,000	4,75,00,000	3,25,00,000	1,25,00,000	11,79,00,000
2851001031112310312VN						
	27001306001	25,000	25,000	25,000	25,000	1,00,000
2851001031138310312VN						
	27001306001	15,00,00,000	15,00,00,000	15,00,00,000	5,00,00,000	50,00,00,000
2851001031141310312VN						
	27001306001	3,50,00,000	3,50,00,000	3,00,00,000	0	10,00,00,000
2851001031156310312VN						
	27001306001	25,000	25,000	25,000	25,000	1,00,000
2851001031162310312VN						
	27001306001	25,000	25,000	25,000	25,000	1,00,000
2851001031163310312VN						
	01011306001	2,00,000	4,00,000	3,50,000	4,00,000	13,50,000
	03011306002	4,00,000	25,00,000	20,00,000	20,00,000	69,00,000
	04011306001	1,00,000	4,00,000	3,00,000	3,00,000	11,00,000
	05011306002	70,00,000	25,00,000	24,00,000	22,00,000	1,41,00,000
	06011306001	6,00,000	10,00,000	17,50,000	15,00,000	48,50,000
	07011306001	1,00,000	8,00,000	2,00,000	7,00,000	18,00,000
	08011306001	0	0	50,000	50,000	1,00,000

DDO Annexure

Department: HANDLOOMS & TEXTILES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09011306001	50,000	3,00,000	3,00,000	4,00,000	10,50,000
	10011306001	0	0	2,00,000	50,000	2,50,000
	11161306001	0	2,00,000	3,00,000	3,00,000	8,00,000
	12011306001	2,00,000	2,00,000	4,00,000	4,00,000	12,00,000
	22011306001	1,00,000	4,50,000	5,00,000	4,50,000	15,00,000
2851001031164310312VN						
	01011306001	25,00,000	9,00,000	10,00,000	0	44,00,000
	03011306002	78,00,000	70,00,000	70,00,000	0	2,18,00,000
	04011306001	8,00,000	4,00,000	2,00,000	0	14,00,000
	05011306002	1,00,00,000	1,25,00,000	1,10,00,000	0	3,35,00,000
	06011306001	26,00,000	30,00,000	30,00,000	0	86,00,000
	07011306001	28,00,000	10,00,000	9,00,000	0	47,00,000
	09011306001	10,00,000	20,00,000	5,00,000	0	35,00,000
	22011306001	5,00,000	12,00,000	4,00,000	0	21,00,000
2851001031165310312VN						
	27001306001	1,10,00,000	1,10,00,000	1,10,00,000	8,00,000	3,38,00,000
6851001031119001000VN						
	27001306001	12,94,30,000	12,94,30,000	11,09,40,000	0	36,98,00,000
		46,61,65,750	46,76,73,750	40,93,10,750	8,95,78,750	1,43,27,29,000