

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Four hundred four crore sixty nine lakh fifty nine thousand five hundred seventy two only (Rs.4,04,69,59,572/-) - Quarterly Distribution of Budget for the Labour Department - Orders - Issued.

FINANCE (FMU-WD&CW, LET&F and Housing) DEPARTMENT

G.O.Rt.No.:1491

Dated:09-09-2019

Read the following:-

- 1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
- 5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Labour Department for an amount of Rs. 4,04,69,59,572 /- Rupees Four hundred four crore sixty nine lakh fifty nine thousand five hundred seventy two for the period from April 01, 2019 to March 31, 2020 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 Labour Department is instructed to ensure that the distribution of budget among 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 authorized 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 authorization 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. 69 Finance (Budget-I) Department dated 14.08.2014.
- 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)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Labour and Employment Secretariat, A.P.

The Commissioner, Labour Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Finance (BG) Department, Finance Department, Velagapaudi, A.P.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Labour Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2230 Labour and Employment							
S.M.H. 01 Labour							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	58,000	30,803	0	12,697	14,500	58,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	32,000	4,137	5,582	14,281	8,000	32,000	0
S.D.H. 133 Water and Electricity Charges	6,29,000	1,69,932	1,50,909	1,50,909	1,57,250	6,29,000	0
S.D.H. 134 Hiring of Private Vehicles	2,34,000	0	87,750	87,750	58,500	2,34,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,96,352	0	3,36,132	3,36,132	2,24,088	8,96,352	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	75,409	0	28,278	28,278	18,853	75,409	0
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	52,000	24,694	3,000	11,306	13,000	52,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,665	13,835	10,000	12,500	50,000	0
S.D.H. 133 Water and Electricity Charges	3,25,000	99,990	59,384	84,376	81,250	3,25,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,000	0	8,625	8,625	5,750	23,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	4,756	0	1,784	1,783	1,189	4,756	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,02,140	0	3,76,402	3,75,203	2,50,535	10,02,140	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	23,088	0	8,654	8,654	5,780	23,088	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,60,000	51,160	35,800	33,040	40,000	1,60,000	0
S.D.H. 133 Water and Electricity Charges	4,81,000	1,48,262	1,10,544	1,01,944	1,20,250	4,81,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	0	22,500	22,500	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,540	0	11,453	11,452	7,635	30,540	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	75,000	0	28,125	28,125	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	25,48,287	0	9,55,608	9,55,607	6,37,072	25,48,287	0
M.H. 103 General Labour Welfare							
G.S.H. 11 State Development Schemes							
S.H. 05 YSR Bima							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,00,69,60,000	0	3,00,69,60,000	0	0	3,00,69,60,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 05 YSR Bima	76,10,70,000	0	76,10,70,000	0	0	76,10,70,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 05 YSR Bima	27,21,70,000	0	27,21,70,000	0	0	27,21,70,000	0
Total	4,04,69,59,572	5,42,643	4,04,24,44,365	22,82,662	16,89,902	4,04,69,59,572	0

DDO Annexure

Department: Labour Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003110111VN	01011503002	0	722	722	500	1,944
2230010010003130131VN	01011503002	800	1,230	1,541	2,000	5,571
2230010010003130133VN	01011503002	13,953	3,542	4,042	4,950	26,487
2230010010003130135VN	01011503002	0	1,200	1,000	700	2,900
2230010010003130137VN	01011503002	0	881	880	590	2,351
2230010010003130138VN	01011503002	0	1,163	1,166	1,000	3,329
2230010010003140141VN	01011503002	0	54,000	60,000	35,000	1,49,000
2230010010003130133VN	01021503001	0	400	400	400	1,200
2230010010003140141VN	01021503001	0	5,000	4,000	4,000	13,000
2230010010003130133VN	01051503001	0	400	400	400	1,200
2230010010003140141VN	01051503001	0	6,000	4,000	4,000	14,000
2230010010003130133VN	01061503001	0	400	400	400	1,200
2230010010003130133VN	01071503001	0	400	400	400	1,200
2230010010003140141VN	01071503001	0	5,000	2,000	4,000	11,000
2230010010003130133VN	01081501002	0	400	400	400	1,200
2230010010003140141VN	01081501002	0	4,000	5,000	3,000	12,000
2230010010003130133VN	01111501001	0	400	400	400	1,200
2230010010003140141VN	01111501001	0	4,000	4,000	3,000	11,000
2230010010003130133VN	01121503001	0	400	400	400	1,200
2230010010003140141VN	01121503001	0	5,000	5,000	3,000	13,000
2230010010003130131VN	01141503001	0	1,000	1,000	1,076	3,076
2230010010003130133VN	01141503001	0	1,500	1,000	1,500	4,000
2230010010003130135VN	01141503001	0	540	740	453	1,733
2230010010003130138VN	01141503001	0	1,000	1,000	448	2,448
2230010010003140141VN	01141503001	0	7,000	6,000	4,000	17,000
2230010010002110111VN	02011503002	21,268	1,000	8,000	7,000	37,268

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010002130131VN	02011503002	3,000	2,485	2,500	3,500	11,485
2230010010002130133VN	02011503002	15,000	14,846	14,792	17,250	61,888
2230010010002130135VN	02011503002	0	2,156	2,156	1,437	5,749
2230010010002130137VN	02011503002	0	446	445	297	1,188
2230010010002140141VN	02011503002	0	1,08,000	1,08,000	1,08,000	3,24,000
2230010010003130131VN	02011503003	0	740	0	500	1,240
2230010010003130135VN	02011503003	0	530	0	0	530
2230010010003130131VN	02011503005	0	500	0	300	800
2230010010003130135VN	02011503005	0	500	0	0	500
2230010010003130137VN	02011503005	0	881	0	0	881
2230010010003130131VN	02011503006	4,000	500	250	0	4,750
2230010010003130135VN	02011503006	0	500	0	0	500
2230010010003130137VN	02011503006	0	0	881	0	881
2230010010003130131VN	02011503007	0	0	0	250	250
2230010010003130135VN	02011503007	0	200	0	0	200
2230010010003130131VN	02011503008	0	0	250	0	250
2230010010003130131VN	02011503009	0	0	250	0	250
2230010010003130131VN	02011503010	0	0	250	0	250
2230010010003130131VN	02011503011	0	0	250	0	250
2230010010003130135VN	02011503011	0	0	0	153	153
2230010010003130131VN	02011503012	250	0	0	200	450
2230010010003130135VN	02011503012	0	0	0	200	200
2230010010003130131VN	02011503013	0	0	250	0	250
2230010010003130135VN	02011503013	0	0	0	200	200
2230010010003130131VN	02011503014	0	0	250	0	250
2230010010003130135VN	02011503014	0	0	0	200	200
2230010010003130131VN	02011503015	0	0	250	0	250
2230010010003130135VN	02011503015	0	0	0	200	200
2230010010003130131VN	02011503017	0	0	250	0	250
2230010010003130135VN	02011503017	0	0	0	200	200
2230010010003130131VN	02021503001	250	0	0	300	550

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130133VN	02021503001	4,670	0	0	5,000	9,670
2230010010003130135VN	02021503001	0	0	230	0	230
2230010010003130138VN	02021503001	0	700	450	700	1,850
2230010010003140141VN	02021503001	0	17,500	17,500	0	35,000
2230010010003130131VN	02021503002	250	0	0	326	576
2230010010003130135VN	02021503002	0	0	200	0	200
2230010010003130131VN	02051503001	250	0	0	300	550
2230010010003130133VN	02051503001	0	0	0	4,250	4,250
2230010010003130135VN	02051503001	0	0	200	0	200
2230010010003130138VN	02051503001	0	0	500	0	500
2230010010003140141VN	02051503001	0	5,000	5,000	4,500	14,500
2230010010003130131VN	02071503002	0	0	291	0	291
2230010010003130133VN	02071503002	0	5,000	0	0	5,000
2230010010003130135VN	02071503002	0	0	200	0	200
2230010010003130138VN	02071503002	0	766	0	0	766
2230010010003140141VN	02071503002	0	6,000	6,000	4,500	16,500
2230010010003130131VN	02081503001	0	0	0	300	300
2230010010003130133VN	02081503001	0	0	5,000	0	5,000
2230010010003130135VN	02081503001	0	0	200	0	200
2230010010003130138VN	02081503001	0	0	763	0	763
2230010010003140141VN	02081503001	0	5,000	5,000	4,500	14,500
2230010010003130131VN	02121503001	0	0	0	300	300
2230010010003130135VN	02121503001	0	0	200	0	200
2230010010003110111VN	02121503002	0	722	722	470	1,914
2230010010003130131VN	02121503002	0	500	0	300	800
2230010010003130133VN	02121503002	0	2,842	2,842	0	5,684
2230010010003130135VN	02121503002	0	0	500	0	500
2230010010003130137VN	02121503002	0	0	0	589	589
2230010010003130138VN	02121503002	0	700	450	742	1,892
2230010010003140141VN	02121503002	0	6,500	6,500	6,500	19,500
2230010010003130131VN	03011503002	2,000	1,000	1,500	2,000	6,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130133VN	03011503002	18,127	2,500	3,800	5,250	29,677
2230010010003130135VN	03011503002	0	600	600	500	1,700
2230010010003130137VN	03011503002	0	881	881	587	2,349
2230010010003130138VN	03011503002	0	1,000	1,000	1,000	3,000
2230010010003140141VN	03011503002	0	41,800	49,600	49,806	1,41,206
2230010010003130135VN	03011503003	0	400	400	200	1,000
2230010010003130133VN	03031503001	0	300	300	0	600
2230010010003140141VN	03031503001	0	2,000	1,000	3,000	6,000
2230010010003130131VN	03041503002	500	500	500	500	2,000
2230010010003130133VN	03041503002	86	1,000	1,000	1,500	3,586
2230010010003130135VN	03041503002	0	330	400	0	730
2230010010003130138VN	03041503002	0	500	500	0	1,000
2230010010003140141VN	03041503002	0	7,200	7,200	7,200	21,600
2230010010003130133VN	03061503001	0	300	0	0	300
2230010010003140141VN	03061503001	0	2,000	1,000	3,000	6,000
2230010010003130133VN	03081503001	0	300	300	0	600
2230010010003140141VN	03081503001	0	1,800	600	3,600	6,000
2230010010003130133VN	03091503001	0	300	0	0	300
2230010010003140141VN	03091503001	0	1,000	500	2,000	3,500
2230010010003110111VN	03121503006	0	721	721	500	1,942
2230010010003130131VN	03121503006	0	1,630	541	576	2,747
2230010010003130133VN	03121503006	0	3,942	2,142	2,500	8,584
2230010010003130135VN	03121503006	0	400	330	464	1,194
2230010010003130138VN	03121503006	0	666	663	442	1,771
2230010010003140141VN	03121503006	0	32,800	32,800	32,800	98,400
2230010010003130133VN	03131503001	2,000	300	0	0	2,300
2230010010003140141VN	03131503001	0	1,000	0	2,000	3,000
2230010010003130133VN	03141503001	0	300	0	0	300
2230010010003140141VN	03141503001	0	900	300	900	2,100
2230010010003130133VN	03151501001	0	300	300	0	600
2230010010003140141VN	03151501001	0	1,000	500	3,000	4,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003140141VN	03161503001	0	1,500	500	3,000	5,000
2230010010003130133VN	03171503001	0	300	0	0	300
2230010010003140141VN	03171503001	0	2,000	1,000	3,000	6,000
2230010010002130131VN	04011503001	3,665	2,450	2,500	3,000	11,615
2230010010002130133VN	04011503001	15,000	14,846	14,792	17,000	61,638
2230010010002130135VN	04011503001	0	2,156	2,156	1,437	5,749
2230010010002130137VN	04011503001	0	446	445	297	1,188
2230010010002140141VN	04011503001	0	82,402	81,203	32,535	1,96,140
2230010010003130135VN	04011503002	0	500	0	0	500
2230010010003130131VN	04011503003	0	2,900	611	1,000	4,511
2230010010003130135VN	04011503003	0	500	530	553	1,583
2230010010003130137VN	04011503003	0	881	881	586	2,348
2230010010003130135VN	04011503005	0	300	0	0	300
2230010010003130135VN	04011503006	0	200	0	0	200
2230010010003130135VN	04031503001	0	230	0	0	230
2230010010003130131VN	04031503002	0	200	200	200	600
2230010010003130133VN	04031503002	1,706	1,002	1,002	1,800	5,510
2230010010003130135VN	04031503002	0	0	200	0	200
2230010010003140141VN	04031503002	0	20,000	25,000	15,000	60,000
2230010010003130131VN	04051503001	250	200	200	200	850
2230010010003130133VN	04051503001	0	900	900	900	2,700
2230010010003130135VN	04051503001	0	0	200	0	200
2230010010003130138VN	04051503001	0	600	600	400	1,600
2230010010003140141VN	04051503001	0	12,000	3,600	3,500	19,100
2230010010003130131VN	04081503001	250	200	200	200	850
2230010010003130133VN	04081503001	0	900	900	1,200	3,000
2230010010003130135VN	04081503001	0	0	200	0	200
2230010010003140141VN	04081503001	0	12,000	6,000	6,000	24,000
2230010010003130131VN	04091503001	1,000	330	330	200	1,860
2230010010003130133VN	04091503001	0	600	600	600	1,800
2230010010003130135VN	04091503001	0	0	200	0	200

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130138VN	04091503001	0	963	966	642	2,571
2230010010003140141VN	04091503001	0	7,500	7,500	7,500	22,500
2230010010003130131VN	04101503001	0	200	200	200	600
2230010010003130133VN	04101503001	0	1,050	1,050	1,060	3,160
2230010010003130135VN	04101503001	0	0	200	0	200
2230010010003140141VN	04101503001	0	4,000	4,000	3,000	11,000
2230010010003130131VN	04111503001	250	0	200	476	926
2230010010003130133VN	04111503001	0	900	900	900	2,700
2230010010003130135VN	04111503001	0	0	200	0	200
2230010010003130138VN	04111503001	0	600	600	400	1,600
2230010010003140141VN	04111503001	0	7,500	9,900	5,000	22,400
2230010010003110111VN	04131503001	0	721	721	470	1,912
2230010010003130131VN	04131503001	0	200	200	200	600
2230010010003130133VN	04131503001	0	1,200	600	600	2,400
2230010010003130135VN	04131503001	0	0	0	200	200
2230010010003140141VN	04131503001	0	4,000	4,000	3,000	11,000
2230010010003130131VN	04141503001	0	200	200	200	600
2230010010003130133VN	04141503001	827	900	900	1,200	3,827
2230010010003130135VN	04141503001	0	0	0	200	200
2230010010003140141VN	04141503001	0	3,000	5,000	2,000	10,000
2230010010003130131VN	04151503002	0	200	200	200	600
2230010010003130133VN	04151503002	0	990	990	990	2,970
2230010010003130135VN	04151503002	0	0	0	200	200
2230010010003140141VN	04151503002	0	20,000	25,000	15,000	60,000
2230010010003130131VN	05011503003	2,000	200	400	400	3,000
2230010010003130133VN	05011503003	0	0	2,000	0	2,000
2230010010003130135VN	05011503003	0	200	300	200	700
2230010010003130137VN	05011503003	0	0	881	0	881
2230010010003140141VN	05011503003	0	5,314	7,354	14,628	27,296
2230010010003130131VN	05021503001	0	100	100	100	300
2230010010003130133VN	05021503001	0	0	0	300	300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003140141VN	05021503001	0	2,000	1,000	2,000	5,000
2230010010003130131VN	05061503002	0	200	400	400	1,000
2230010010003130133VN	05061503002	0	0	2,000	0	2,000
2230010010003130135VN	05061503002	0	200	300	200	700
2230010010003130137VN	05061503002	0	0	0	587	587
2230010010003140141VN	05061503002	0	4,314	10,628	10,628	25,570
2230010010003130131VN	05071503001	0	100	148	100	348
2230010010003130133VN	05071503001	0	0	0	300	300
2230010010003140141VN	05071503001	0	2,000	1,000	2,000	5,000
2230010010003130131VN	05081503001	0	100	100	276	476
2230010010003140141VN	05081503001	0	2,000	1,000	2,000	5,000
2230010010003130131VN	05111503001	0	100	100	0	200
2230010010003140141VN	05111503001	0	1,000	2,000	1,000	4,000
2230010010003130131VN	05121503001	0	100	100	100	300
2230010010003130133VN	05121503001	0	0	0	300	300
2230010010003140141VN	05121503001	0	1,000	1,000	2,000	4,000
2230010010003130131VN	05141503001	0	100	100	100	300
2230010010003140141VN	05141503001	0	1,000	1,000	1,040	3,040
2230010010003110111VN	05161503009	0	721	721	470	1,912
2230010010003130131VN	05161503009	1,400	900	600	1,100	4,000
2230010010003130133VN	05161503009	20,127	7,842	3,842	8,350	40,161
2230010010003130135VN	05161503009	0	1,130	830	553	2,513
2230010010003130137VN	05161503009	0	881	0	0	881
2230010010003130138VN	05161503009	0	2,163	2,163	1,442	5,768
2230010010003140141VN	05161503009	0	74,940	69,625	76,470	2,21,035
2230010010003130131VN	05161503010	3,000	200	400	400	4,000
2230010010003130135VN	05161503010	0	200	300	200	700
2230010010003130131VN	05181503001	0	130	100	100	330
2230010010003140141VN	05181503001	0	2,040	1,000	1,000	4,040
2230010010003110111VN	06011503001	0	400	400	270	1,070
2230010010003130131VN	06011503001	0	1,930	1,041	0	2,971

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130133VN	06011503001	0	4,342	3,941	4,500	12,783
2230010010003130135VN	06011503001	0	600	300	0	900
2230010010003130137VN	06011503001	0	400	400	200	1,000
2230010010003130138VN	06011503001	0	963	960	442	2,365
2230010010003130138VN	06011503004	0	0	3	0	3
2230010010002110111VN	06011503006	0	1,000	0	0	1,000
2230010010002130131VN	06011503006	3,000	6,450	2,500	3,000	14,950
2230010010002130133VN	06011503006	34,990	14,846	40,000	30,000	1,19,836
2230010010002130135VN	06011503006	0	2,157	2,157	1,439	5,753
2230010010002130137VN	06011503006	0	446	448	298	1,192
2230010010002140141VN	06011503006	0	1,20,000	1,20,000	80,000	3,20,000
2230010010003130131VN	06011503007	0	500	500	0	1,000
2230010010003130137VN	06011503007	0	200	200	200	600
2230010010003130131VN	06021503001	0	0	0	300	300
2230010010003130135VN	06021503001	0	0	0	153	153
2230010010003140141VN	06021503001	0	9,200	5,000	0	14,200
2230010010003130131VN	06031503001	0	0	0	300	300
2230010010003130135VN	06031503001	0	0	0	200	200
2230010010003130131VN	06071503001	0	0	0	300	300
2230010010003130135VN	06071503001	0	0	0	200	200
2230010010003130137VN	06071503001	0	81	0	0	81
2230010010003130131VN	06081503001	0	0	0	300	300
2230010010003130135VN	06081503001	0	0	0	200	200
2230010010003130137VN	06081503001	0	0	81	0	81
2230010010003140141VN	06081503001	0	4,800	6,000	0	10,800
2230010010003130131VN	06101503001	0	0	0	300	300
2230010010003130135VN	06101503001	0	0	0	200	200
2230010010003110111VN	06101503002	0	321	321	200	842
2230010010003130131VN	06101503002	0	500	500	0	1,000
2230010010003130135VN	06101503002	0	400	300	0	700
2230010010003130137VN	06101503002	0	200	200	187	587

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130138VN	06101503002	0	500	500	500	1,500
2230010010003140141VN	06101503002	0	25,000	30,000	25,000	80,000
2230010010003130131VN	06111503001	0	0	0	300	300
2230010010003130133VN	06111503001	0	600	800	500	1,900
2230010010003130135VN	06111503001	0	0	0	200	200
2230010010003130135VN	06121503001	0	0	100	0	100
2230010010003140141VN	06121503001	0	7,200	2,000	0	9,200
2230010010003130131VN	06141503001	0	0	0	300	300
2230010010003130133VN	06141503001	0	600	800	500	1,900
2230010010003130135VN	06141503001	0	0	200	0	200
2230010010003140141VN	06141503001	0	12,000	3,000	0	15,000
2230010010003130131VN	06151503001	0	0	0	300	300
2230010010003130135VN	06151503001	0	0	200	0	200
2230010010003140141VN	06151503001	0	3,000	5,800	0	8,800
2230010010003130135VN	06161503001	0	0	130	0	130
2230010010003130135VN	06161503002	0	0	200	0	200
2230010010003130131VN	06161503003	0	1,100	500	0	1,600
2230010010003130133VN	06161503003	0	2,300	2,300	3,750	8,350
2230010010003130135VN	06161503003	0	400	300	0	700
2230010010003130138VN	06161503003	0	700	700	500	1,900
2230010010003140141VN	06161503003	0	10,000	18,200	15,000	43,200
2230010010003130131VN	06171503001	0	0	0	300	300
2230010010003130135VN	06171503001	0	130	0	0	130
2230010010003140141VN	06171503001	0	8,800	0	0	8,800
2230010010003130131VN	06181503001	0	0	0	388	388
2230010010003130135VN	06181503001	0	200	0	0	200
2230010010003140141VN	06181503001	0	0	10,000	0	10,000
2230010010003130131VN	07011503001	2,000	0	0	2,347	4,347
2230010010003130133VN	07011503001	20,908	0	750	9,250	30,908
2230010010003130135VN	07011503001	0	0	160	1,153	1,313
2230010010003130137VN	07011503001	0	881	468	0	1,349

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130138VN	07011503001	0	2,163	1,605	0	3,768
2230010010003140141VN	07011503001	0	55,600	0	0	55,600
2230010010003130135VN	07011503003	0	0	300	0	300
2230010010003130135VN	07011503004	0	0	300	0	300
2230010010003130131VN	07021501001	0	500	0	0	500
2230010010003130133VN	07021501001	0	2,000	0	0	2,000
2230010010003130135VN	07021501001	0	300	0	0	300
2230010010003140141VN	07021501001	0	0	0	12,000	12,000
2230010010003130131VN	07031501002	0	0	0	500	500
2230010010003130133VN	07031501002	0	0	2,000	0	2,000
2230010010003130135VN	07031501002	0	0	300	0	300
2230010010003140141VN	07031501002	0	12,000	0	0	12,000
2230010010003130135VN	07031501003	0	0	300	0	300
2230010010003130131VN	07031501004	250	0	271	229	750
2230010010003130133VN	07031501004	0	0	2,000	0	2,000
2230010010003130135VN	07031501004	0	0	300	0	300
2230010010003140141VN	07031501004	0	2,400	9,600	0	12,000
2230010010003130131VN	07041503001	0	500	0	0	500
2230010010003130133VN	07041503001	0	2,000	0	0	2,000
2230010010003130135VN	07041503001	0	300	0	0	300
2230010010003140141VN	07041503001	0	0	12,000	0	12,000
2230010010003130131VN	07071501001	0	230	270	0	500
2230010010003130135VN	07071501001	0	300	0	0	300
2230010010003130131VN	07071503001	2,000	1,200	2,000	0	5,200
2230010010003130133VN	07071503001	0	5,000	2,000	0	7,000
2230010010003130135VN	07071503001	0	230	70	0	300
2230010010003130137VN	07071503001	0	0	413	587	1,000
2230010010003130138VN	07071503001	0	0	558	1,442	2,000
2230010010003140141VN	07071503001	0	0	32,400	0	32,400
2230010010003130131VN	07081501001	0	500	0	0	500
2230010010003130133VN	07081501001	0	1,842	1,092	0	2,934

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130135VN	07081501001	0	300	0	0	300
2230010010003140141VN	07081501001	0	0	12,000	0	12,000
2230010010003130131VN	07091501001	0	500	0	0	500
2230010010003130133VN	07091501001	0	2,000	0	0	2,000
2230010010003130135VN	07091501001	0	300	0	0	300
2230010010003140141VN	07091501001	0	0	4,000	8,000	12,000
2230010010003130131VN	08011503002	0	1,230	1,541	2,076	4,847
2230010010003130133VN	08011503002	0	4,842	3,892	5,300	14,034
2230010010003130135VN	08011503002	0	0	1,730	1,153	2,883
2230010010003130137VN	08011503002	0	881	881	587	2,349
2230010010003130138VN	08011503002	0	2,163	2,163	1,442	5,768
2230010010003140141VN	08011503002	0	43,622	46,622	15,874	1,06,118
2230010010003110111VN	08031503002	0	721	721	500	1,942
2230010010003130131VN	08031503002	0	1,500	0	500	2,000
2230010010003130133VN	08031503002	0	2,000	2,000	2,000	6,000
2230010010003130135VN	08031503002	0	1,730	0	0	1,730
2230010010003140141VN	08031503002	0	9,378	9,378	3,126	21,882
2230010010003130131VN	08041503001	0	0	500	0	500
2230010010003130133VN	08041503001	0	0	500	500	1,000
2230010010003140141VN	08041503001	0	4,000	3,000	0	7,000
2230010010003130131VN	08051503001	0	0	500	0	500
2230010010003130133VN	08051503001	0	500	500	500	1,500
2230010010003140141VN	08051503001	0	4,000	3,000	0	7,000
2230010010003130133VN	08071503001	4,620	0	450	450	5,520
2230010010003140141VN	08071503001	0	1,000	2,000	1,000	4,000
2230010010003130131VN	08131503001	250	0	0	500	750
2230010010003130133VN	08131503001	0	500	500	500	1,500
2230010010003140141VN	08131503001	0	4,000	3,000	0	7,000
2230010010003140141VN	08141503001	0	4,000	3,000	0	7,000
2230010010002110111VN	09011503001	3,426	1,000	3,306	6,000	13,732
2230010010002130131VN	09011503001	4,000	2,450	2,500	3,000	11,950

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010002130133VN	09011503001	35,000	14,846	14,792	17,000	81,638
2230010010002130135VN	09011503001	0	2,156	2,156	1,437	5,749
2230010010002130137VN	09011503001	0	446	445	297	1,188
2230010010002140141VN	09011503001	0	66,000	66,000	30,000	1,62,000
2230010010003130138VN	09011503001	0	2,163	2,163	1,442	5,768
2230010010003110111VN	09011503002	0	721	721	460	1,902
2230010010003130131VN	09011503002	400	1,300	500	0	2,200
2230010010003130133VN	09011503002	10,127	7,842	7,842	9,250	35,061
2230010010003130135VN	09011503002	0	1,730	770	0	2,500
2230010010003130137VN	09011503002	0	881	881	587	2,349
2230010010003130135VN	09021503002	0	0	0	1,000	1,000
2230010010003140141VN	09021503002	0	3,000	4,000	3,206	10,206
2230010010003130131VN	09021503004	0	0	0	1,200	1,200
2230010010003130131VN	09051503001	0	300	200	500	1,000
2230010010003140141VN	09051503001	0	2,000	5,000	2,000	9,000
2230010010003130131VN	09061503001	250	0	0	759	1,009
2230010010003140141VN	09061503001	0	6,000	0	0	6,000
2230010010003140141VN	09071503001	0	4,000	3,600	3,794	11,394
2230010010003130131VN	09111503001	0	330	300	370	1,000
2230010010003140141VN	09111503001	0	2,000	4,400	0	6,400
2230010010003130131VN	09121503001	1,000	0	1,241	0	2,241
2230010010003130135VN	09121503001	0	0	960	153	1,113
2230010010003140141VN	09121503001	0	2,000	2,000	2,000	6,000
2230010010003130131VN	09141503001	0	300	300	247	847
2230010010003140141VN	09141503001	0	6,000	6,000	0	12,000
2230010010003130131VN	10011503001	0	0	200	0	200
2230010010003130135VN	10011503001	0	0	0	300	300
2230010010003130131VN	10011503002	0	0	200	0	200
2230010010003130135VN	10011503002	0	0	0	253	253
2230010010003130131VN	10011503003	1,000	1,000	541	1,076	3,617
2230010010003130133VN	10011503003	8,237	3,000	2,842	4,000	18,079

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130137VN	10011503003	0	500	0	0	500
2230010010003130138VN	10011503003	0	2,163	2,163	1,442	5,768
2230010010003140141VN	10011503003	0	30,000	30,000	30,000	90,000
2230010010003110111VN	10011503004	0	721	721	0	1,442
2230010010003130131VN	10011503004	0	730	0	1,000	1,730
2230010010003130135VN	10011503004	0	530	0	300	830
2230010010003130131VN	10031503001	250	0	200	0	450
2230010010003130135VN	10031503001	0	0	0	300	300
2230010010003110111VN	10031503002	0	0	0	470	470
2230010010003130131VN	10031503002	0	500	0	1,000	1,500
2230010010003130133VN	10031503002	0	1,500	1,000	500	3,000
2230010010003130135VN	10031503002	0	500	0	0	500
2230010010003130137VN	10031503002	0	381	0	0	381
2230010010003140141VN	10031503002	0	20,000	15,000	10,000	45,000
2230010010003130131VN	10041503001	250	0	200	0	450
2230010010003130133VN	10041503001	4,670	0	1,000	0	5,670
2230010010003130135VN	10041503001	0	300	0	0	300
2230010010003140141VN	10041503001	0	5,000	5,000	5,000	15,000
2230010010003130131VN	10051503001	0	0	200	0	200
2230010010003130133VN	10051503001	0	1,000	1,000	1,000	3,000
2230010010003130135VN	10051503001	0	400	0	0	400
2230010010003130137VN	10051503001	0	0	0	587	587
2230010010003140141VN	10051503001	0	7,000	5,000	5,000	17,000
2230010010003130131VN	10061503002	250	0	200	0	450
2230010010003130133VN	10061503002	4,441	842	0	1,000	6,283
2230010010003130135VN	10061503002	0	0	400	0	400
2230010010003130137VN	10061503002	0	0	500	0	500
2230010010003140141VN	10061503002	0	10,000	10,000	10,000	30,000
2230010010003130131VN	10071503001	250	0	200	0	450
2230010010003130133VN	10071503001	0	0	0	1,000	1,000
2230010010003130135VN	10071503001	0	0	400	0	400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003140141VN	10071503001	0	4,000	4,000	5,000	13,000
2230010010003130131VN	10131503001	0	0	200	0	200
2230010010003130133VN	10131503001	0	0	1,000	0	1,000
2230010010003130135VN	10131503001	0	0	300	0	300
2230010010003140141VN	10131503001	0	4,000	4,000	3,000	11,000
2230010010003130131VN	10141503001	0	0	200	0	200
2230010010003130133VN	10141503001	3,335	1,500	0	750	5,585
2230010010003130135VN	10141503001	0	0	300	0	300
2230010010003140141VN	10141503001	0	0	7,000	5,000	12,000
2230010010003130131VN	10161503001	0	0	200	0	200
2230010010003130133VN	10161503001	952	0	1,000	1,000	2,952
2230010010003130135VN	10161503001	0	0	330	0	330
2230010010003130137VN	10161503001	0	0	381	0	381
2230010010003140141VN	10161503001	0	0	0	7,000	7,000
2230010010003110111VN	11011503002	0	721	0	0	721
2230010010003130133VN	11011503002	8,000	1,500	1,500	1,000	12,000
2230010010003130131VN	11011503004	0	300	300	300	900
2230010010003130131VN	11051503001	0	200	200	200	600
2230010010003130133VN	11051503001	0	200	200	200	600
2230010010003140141VN	11051503001	0	4,850	4,850	950	10,650
2230010010003130131VN	11061503001	0	200	200	446	846
2230010010003110111VN	11061503003	0	0	721	0	721
2230010010003130131VN	11061503003	0	200	200	200	600
2230010010003130133VN	11061503003	0	2,000	1,000	1,000	4,000
2230010010003140141VN	11061503003	0	12,384	12,384	4,128	28,896
2230010010003130133VN	11101503001	0	200	200	200	600
2230010010003140141VN	11101503001	0	5,936	5,936	1,215	13,087
2230010010003130131VN	11111503001	0	200	200	200	600
2230010010003130133VN	11111503001	0	200	200	200	600
2230010010003140141VN	11111503001	0	5,099	5,099	933	11,131
2230010010003130133VN	11121503001	0	200	200	200	600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003140141VN	11121503001	0	5,330	5,330	1,840	12,500
2230010010003130131VN	11141503001	0	200	200	330	730
2230010010003130133VN	11161503001	8,127	4,542	4,542	6,450	23,661
2230010010003130135VN	11161503001	0	1,730	1,730	1,153	4,613
2230010010003130137VN	11161503001	0	881	881	587	2,349
2230010010003130138VN	11161503001	0	2,163	2,163	1,442	5,768
2230010010003140141VN	11161503001	0	46,401	46,401	30,934	1,23,736
2230010010003130131VN	11161503002	0	330	341	400	1,071
2230010010003110111VN	11161503003	0	0	0	500	500
2230010010003130131VN	11161503003	0	200	200	200	600
2230010010003130131VN	11161503004	0	200	200	300	700
2230010010003130131VN	11161503005	0	200	500	500	1,200
2230010010003110111VN	12011503001	0	721	0	500	1,221
2230010010003130131VN	12011503001	0	2,230	1,000	3,076	6,306
2230010010003130133VN	12011503001	0	7,841	7,842	9,250	24,933
2230010010003130135VN	12011503001	0	1,730	1,730	0	3,460
2230010010003130137VN	12011503001	0	881	881	587	2,349
2230010010003130138VN	12011503001	0	2,163	2,163	1,440	5,766
2230010010003140141VN	12011503001	0	0	34,700	1,400	36,100
2230010010003140141VN	12021503001	0	4,000	9,000	3,000	16,000
2230010010003140141VN	12041503001	0	17,000	4,000	3,000	24,000
2230010010003140141VN	12051503001	0	7,200	2,700	2,700	12,600
2230010010003140141VN	12081503001	0	26,300	6,300	6,600	39,200
2230010010003110111VN	12111503002	0	0	721	0	721
2230010010003130131VN	12111503002	0	0	1,541	0	1,541
2230010010003130135VN	12111503002	0	0	0	1,153	1,153
2230010010003140141VN	12121503001	0	5,500	3,300	3,300	12,100
2230010010003110111VN	22011503001	0	721	0	0	721
2230010010003130131VN	22011503001	0	730	0	800	1,530
2230010010003130133VN	22011503001	0	3,841	3,341	4,000	11,182
2230010010003130135VN	22011503001	0	500	500	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130137VN	22011503001	0	481	481	287	1,249
2230010010003130138VN	22011503001	0	963	963	600	2,526
2230010010003140141VN	22011503001	0	35,000	35,000	20,000	90,000
2230010010003110111VN	22011503002	0	0	721	0	721
2230010010003130131VN	22011503002	2,000	500	0	800	3,300
2230010010003130135VN	22011503002	0	500	300	0	800
2230010010003130137VN	22011503002	0	200	200	0	400
2230010010003130138VN	22011503002	0	600	600	500	1,700
2230010010003130131VN	22011503003	0	500	0	0	500
2230010010003130135VN	22011503003	0	230	0	0	230
2230010010003130131VN	22011503004	0	200	0	0	200
2230010010003130135VN	22011503004	0	0	230	0	230
2230010010003130135VN	22011503005	0	0	200	0	200
2230010010003130131VN	22031503001	0	0	500	0	500
2230010010003130133VN	22031503001	0	200	500	500	1,200
2230010010003130135VN	22031503001	0	0	200	0	200
2230010010003140141VN	22031503001	0	6,000	6,000	0	12,000
2230010010003130131VN	22041503001	0	0	500	0	500
2230010010003130133VN	22041503001	0	200	500	500	1,200
2230010010003130135VN	22041503001	0	0	0	230	230
2230010010003140141VN	22041503001	0	5,000	6,000	0	11,000
2230010010003130131VN	22061503001	0	0	500	0	500
2230010010003130133VN	22061503001	0	200	500	500	1,200
2230010010003130135VN	22061503001	0	0	0	230	230
2230010010003140141VN	22061503001	0	4,000	4,000	1,000	9,000
2230010010003130131VN	22091503001	250	0	500	0	750
2230010010003130135VN	22091503001	0	0	0	230	230
2230010010003140141VN	22091503001	0	4,000	4,000	1,000	9,000
2230010010003110111VN	22091503002	0	0	0	470	470
2230010010003130131VN	22091503002	2,000	0	0	876	2,876
2230010010003130133VN	22091503002	4,009	3,000	2,000	2,750	11,759

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130135VN	22091503002	0	500	300	0	800
2230010010003130137VN	22091503002	0	200	200	300	700
2230010010003130138VN	22091503002	0	600	600	342	1,542
2230010010003140141VN	22091503002	0	15,000	15,000	15,000	45,000
2230010010003130131VN	22101503001	0	0	541	0	541
2230010010003130133VN	22101503001	0	200	500	500	1,200
2230010010003130135VN	22101503001	0	0	0	230	230
2230010010003140141VN	22101503001	0	6,000	6,000	0	12,000
2230010010003130131VN	22111503001	0	300	0	600	900
2230010010003130133VN	22111503001	0	200	500	500	1,200
2230010010003130135VN	22111503001	0	0	0	233	233
2230010010003140141VN	22111503001	0	5,000	4,000	3,000	12,000
2230010010001110111VN	27001503051	30,803	0	12,697	14,500	58,000
2230010010001130131VN	27001503051	4,137	5,582	14,281	8,000	32,000
2230010010001130133VN	27001503051	1,69,932	1,50,909	1,50,909	1,57,250	6,29,000
2230010010001130134VN	27001503051	0	87,750	87,750	58,500	2,34,000
2230010010001140141VN	27001503051	0	3,36,132	3,36,132	2,24,088	8,96,352
2230010010001240241VN	27001503051	0	28,278	28,278	18,853	75,409
2230011031105310312VN	27001503051	0	3,00,69,60,000	0	0	3,00,69,60,000
2230017891105310312VN	27001503051	0	76,10,70,000	0	0	76,10,70,000
2230017961105310312VN	27001503051	0	27,21,70,000	0	0	27,21,70,000
2230010010003130131VN	01011503001	2,000	0	0	0	2,000
2230010010003130131VN	03081503001	250	0	0	0	250
2230010010003130131VN	03091503001	250	0	0	0	250
2230010010003130131VN	03121503003	250	0	0	0	250
2230010010003130131VN	03171503001	250	0	0	0	250
2230010010003110111VN	07011503001	0	0	0	0	0
2230010010003130131VN	07011503002	4,000	0	0	0	4,000
2230010010003110111VN	08011503002	0	0	0	0	0
2230010010003130131VN	08011503004	250	0	0	0	250
2230010010003130131VN	08011503008	250	0	0	0	250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230010010003130131VN	09011503004	4,500	0	0	0	4,500
2230010010003130131VN	09011503005	250	0	0	0	250
2230010010003130131VN	09011503008	250	0	0	0	250
2230010010003110111VN	09021503002	0	0	0	0	0
2230010010003130131VN	09021503002	1,000	0	0	0	1,000
2230010010003130131VN	11011503002	4,000	0	0	0	4,000
2230010010003130131VN	11011503003	250	0	0	0	250
2230010010003130131VN	11101503001	250	0	0	0	250
2230010010003130131VN	11121503001	250	0	0	0	250
2230010010003130131VN	11161503001	2,400	0	0	0	2,400
2230010010003110111VN	11161503005	0	0	0	0	0
2230010010003130131VN	12011503002	0	0	0	0	0
2230010010003130131VN	12011503003	250	0	0	0	250
2230010010003130131VN	12011503004	0	0	0	0	0
2230010010003130131VN	12021503001	410	0	0	0	410
2230010010003130133VN	12021503001	4,670	0	0	0	4,670
2230010010003130131VN	12041503001	0	0	0	0	0
2230010010003130133VN	12041503001	0	0	0	0	0
2230010010003110111VN	12051503001	0	0	0	0	0
2230010010003130131VN	12051503001	250	0	0	0	250
2230010010003130133VN	12051503001	0	0	0	0	0
2230010010003130131VN	12081503001	250	0	0	0	250
2230010010003130133VN	12081503001	4,670	0	0	0	4,670
2230010010003130131VN	12081503002	250	0	0	0	250
2230010010003130131VN	12111503001	250	0	0	0	250
2230010010003130131VN	12121503001	0	0	0	0	0
2230010010003130133VN	12121503001	0	0	0	0	0
2230010010003130131VN	22011503005	0	0	0	0	0
Total		5,42,643	4,04,24,44,365	22,82,662	16,89,902	4,04,69,59,572