

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Three Crores Fifty Lakhs Thirty Thousands One Hundred Eighty Only
(Rs.3,50,30,180/-) - Apportionment of Approved Budget for the Works Accounts Directorate - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1296

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 Works Accounts Directorate for an amount of Rs.3,50,30,180 /-(Rupees Three Crores Fifty Lakhs Thirty Thousands One Hundred Eighty 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 Works Accounts Directorate 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 Principal Finance Secretary to Government, A.P. Secretariat, Velagapudi
The Director, Works Accounts Directorate, Ibrahimpatnam
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : WORKS ACCOUNTS DIRECTORATE

(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
2054 Treasury and Accounts Administration							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	5,41,000	1,35,250	1,35,250	1,35,250	1,35,250	5,41,000	0
019 Leave Travel Concession	68,000	13,600	13,600	13,600	13,600	54,400	13,600
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,10,000	52,500	52,500	52,500	52,500	2,10,000	0
132 Other Office Expenses	8,42,000	2,10,500	2,10,500	2,10,500	2,10,500	8,42,000	0
133 Water and Electricity Charges	1,95,000	48,750	48,750	48,750	48,750	1,95,000	0
134 Hiring of Private Vehicles	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H.(02) Regional and District Offices							
010 Salaries							
018 Encashment of Earned Leave	1,57,66,000	33,96,000	33,96,000	30,98,000	31,95,780	1,30,85,780	26,80,220
019 Leave Travel Concession	19,71,000	4,92,750	4,92,750	4,92,750	4,92,750	19,71,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	24,00,000	8,40,000	6,00,000	6,00,000	0	20,40,000	3,60,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	25,00,000	6,35,000	6,10,000	4,00,000	3,80,000	20,25,000	4,75,000

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
132 Other Office Expenses	1,00,00,000	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000	20,00,000
133 Water and Electricity Charges	27,00,000	7,88,000	6,73,000	4,46,000	4,15,000	23,22,000	3,78,000
134 Hiring of Private Vehicles	9,00,000	3,00,000	3,00,000	2,64,000	0	8,64,000	36,000
140 Rents, Rates and Taxes	20,00,000	6,06,000	5,80,000	5,04,000	90,000	17,80,000	2,20,000
Total	4,11,93,000	97,93,350	93,87,350	85,40,350	73,09,130	3,50,30,180	61,62,820

DDO Annexure

Department: WORKS ACCOUNTS DIRECTORATE

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010001010018VN	05150705001	1,35,250	1,35,250	1,35,250	1,35,250	5,41,000
2054000010001010019VN	05150705001	13,600	13,600	13,600	13,600	54,400
2054000010001110111VN	05150705001	25,000	25,000	25,000	25,000	1,00,000
2054000010001130131VN	05150705001	52,500	52,500	52,500	52,500	2,10,000
2054000010001130132VN	05150705001	2,10,500	2,10,500	2,10,500	2,10,500	8,42,000
2054000010001130133VN	05150705001	48,750	48,750	48,750	48,750	1,95,000
2054000010001130134VN	05150705001	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
2054000010001200000VN	05150705001	25,000	25,000	25,000	25,000	1,00,000
2054000010002010018VN	01010705001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	02010705001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03011218005	1,38,000	1,38,000	1,38,000	1,38,000	5,52,000
	03121218008	2,06,000	2,06,000	2,06,000	2,06,000	8,24,000
	04010705003	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000

DDO Annexure

Department: WORKS ACCOUNTS DIRECTORATE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05152602030	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	06010705005	2,50,000	1,10,000	1,00,000	1,00,000	5,60,000
	06100705006	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	07010705010	3,00,000	3,48,000	3,00,000	3,00,000	12,48,000
	08011210006	1,83,000	1,83,000	1,83,000	1,83,000	7,32,000
	08011217011	4,31,000	4,31,000	4,31,000	4,31,000	17,24,000
	09010705001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	09120705001	1,25,000	1,25,000	1,00,000	1,00,000	4,50,000
	10012202714	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	11011217001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	11161217001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	12011218015	1,25,000	1,17,000	1,00,000	1,00,000	4,42,000
	12011218024	3,00,000	4,00,000	2,02,000	2,99,780	12,01,780
	22010705001	88,000	88,000	88,000	88,000	3,52,000
2054000010002010019VN						
	01010705001	25,938	25,934	25,934	25,934	1,03,740
	02010705001	25,934	25,934	25,934	25,934	1,03,736
	03011218005	25,934	25,938	25,934	25,934	1,03,740
	03121218008	25,934	25,934	25,934	25,934	1,03,736
	04010705003	25,934	25,934	25,934	25,934	1,03,736
	05152602030	25,934	25,934	25,934	25,934	1,03,736
	06010705005	25,934	25,934	25,934	25,934	1,03,736
	06100705006	25,934	25,934	25,934	25,934	1,03,736
	07010705010	25,934	25,934	25,934	25,934	1,03,736
	08011210006	25,934	25,934	25,934	25,934	1,03,736

DDO Annexure

Department: WORKS ACCOUNTS DIRECTORATE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002110111VN	08011217011	25,934	25,934	25,938	25,934	1,03,740
	09010705001	25,934	25,934	25,934	25,934	1,03,736
	09120705001	25,934	25,934	25,934	25,938	1,03,740
	10012202714	25,934	25,934	25,934	25,934	1,03,736
	11011217001	25,934	25,934	25,934	25,934	1,03,736
	11161217001	25,934	25,934	25,934	25,934	1,03,736
	12011218015	25,934	25,934	25,934	25,934	1,03,736
	12011218024	25,934	25,934	25,934	25,934	1,03,736
	22010705001	25,934	25,934	25,934	25,934	1,03,736
	01010705001	50,000	30,000	30,000	0	1,10,000
	02010705001	50,000	30,000	30,000	0	1,10,000
	03011218005	40,000	30,000	30,000	0	1,00,000
	03121218008	50,000	40,000	40,000	0	1,30,000
	04010705003	50,000	30,000	30,000	0	1,10,000
	05152602030	40,000	30,000	30,000	0	1,00,000
	06010705005	40,000	30,000	30,000	0	1,00,000
	06100705006	40,000	30,000	30,000	0	1,00,000
	07010705010	50,000	40,000	40,000	0	1,30,000
	08011210006	40,000	30,000	30,000	0	1,00,000
	08011217011	40,000	30,000	30,000	0	1,00,000
	09010705001	30,000	30,000	30,000	0	90,000
	09120705001	40,000	30,000	30,000	0	1,00,000
10012202714	50,000	30,000	30,000	0	1,10,000	
11011217001	40,000	30,000	30,000	0	1,00,000	

DDO Annexure

Department: WORKS ACCOUNTS DIRECTORATE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130131VN	11161217001	50,000	30,000	30,000	0	1,10,000
	12011218015	40,000	30,000	30,000	0	1,00,000
	12011218024	50,000	40,000	40,000	0	1,30,000
	22010705001	50,000	30,000	30,000	0	1,10,000
	01010705001	30,000	30,000	30,000	20,000	1,10,000
	02010705001	30,000	20,000	20,000	20,000	90,000
	03011218005	30,000	30,000	20,000	20,000	1,00,000
	03121218008	40,000	40,000	20,000	20,000	1,20,000
	04010705003	40,000	40,000	20,000	20,000	1,20,000
	05152602030	40,000	40,000	20,000	20,000	1,20,000
	06010705005	30,000	30,000	20,000	20,000	1,00,000
	06100705006	30,000	30,000	20,000	20,000	1,00,000
	07010705010	50,000	50,000	20,000	20,000	1,40,000
	08011210006	30,000	30,000	20,000	20,000	1,00,000
	08011217011	30,000	30,000	20,000	20,000	1,00,000
	09010705001	30,000	20,000	20,000	20,000	90,000
	09120705001	30,000	30,000	20,000	20,000	1,00,000
	10012202714	30,000	30,000	20,000	15,000	95,000
	11011217001	30,000	30,000	20,000	15,000	95,000
	11161217001	30,000	30,000	20,000	20,000	1,00,000
12011218015	30,000	30,000	20,000	20,000	1,00,000	
12011218024	50,000	50,000	30,000	30,000	1,60,000	
22010705001	25,000	20,000	20,000	20,000	85,000	
2054000010002130132VN						

DDO Annexure

Department: WORKS ACCOUNTS DIRECTORATE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01010705001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	02010705001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03011218005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03121218008	1,30,000	1,30,000	1,30,000	1,30,000	5,20,000
	04010705003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05152602030	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06010705005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06100705006	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	07010705010	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000
	08011210006	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	08011217011	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	09010705001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	09120705001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	10012202714	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	11011217001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	11161217001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	12011218015	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	12011218024	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	22010705001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2054000010002130133VN						
	01010705001	50,000	40,000	20,000	27,000	1,37,000
	03011218005	50,000	40,000	20,000	20,000	1,30,000
	04010705003	70,000	60,000	45,000	40,000	2,15,000
	05152602030	70,000	50,000	40,000	40,000	2,00,000
	06010705005	60,000	52,000	35,000	34,000	1,81,000

DDO Annexure

Department: WORKS ACCOUNTS DIRECTORATE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08011210006	60,000	50,000	40,000	40,000	1,90,000
	08011217011	60,000	50,000	30,000	30,000	1,70,000
	09010705001	60,000	50,000	50,000	30,000	1,90,000
	09120705001	50,000	40,000	25,000	28,000	1,43,000
	10012202714	60,000	59,000	38,000	38,000	1,95,000
	11011217001	50,000	50,000	28,000	28,000	1,56,000
	11161217001	50,000	50,000	35,000	20,000	1,55,000
	12011218015	48,000	42,000	20,000	20,000	1,30,000
	22010705001	50,000	40,000	20,000	20,000	1,30,000
2054000010002130134VN						
	03121218008	1,00,000	1,00,000	88,000	0	2,88,000
	07010705010	1,00,000	1,00,000	88,000	0	2,88,000
	12011218024	1,00,000	1,00,000	88,000	0	2,88,000
2054000010002140000VN						
	03011218005	41,000	40,000	40,000	0	1,21,000
	05152602030	1,00,000	1,00,000	1,00,000	90,000	3,90,000
	09010705001	1,00,000	1,00,000	1,00,000	0	3,00,000
	11011217001	1,25,000	1,25,000	85,000	0	3,35,000
	11161217001	1,40,000	1,15,000	1,15,000	0	3,70,000
	12011218015	1,00,000	1,00,000	64,000	0	2,64,000
		97,93,350	93,87,350	85,40,350	73,09,130	3,50,30,180