

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees One Crore Twenty Three Lakhs Eighty Six Thousands Only
(Rs.1,23,86,000/-) - Apportionment of Approved Budget for the Factories Department - Orders - Issued.

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FINANCE (FMU-WD,CW,DW,SC,LETF,HSG) DEPARTMENT

G.O.Rt.No.: 1255

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 Factories Department for an amount of Rs. 1,23,86,000 /-(Rupees One Crore Twenty Three Lakhs Eighty Six Thousands for the period from April 01, 2017 to March 31, 2018, i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director Factories 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 Principal Secretary Labour and Employment A.P.Secretariat, Velagapudi
The Director of Factories Department, A.P
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 : FACTORIES 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
2230 Labour and Employment							
01 Labour							
M.H.102 Working Conditions and Safety							
S.H.(01) Headquarters Office (Director of Factories)							
010 Salaries							
018 Encashment of Earned Leave	13,09,000	3,27,250	3,27,250	3,27,250	3,27,250	13,09,000	0
019 Leave Travel Concession	1,64,000	41,000	41,000	41,000	41,000	1,64,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
132 Other Office Expenses	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
140 Rents, Rates and Taxes	15,36,000	3,84,000	3,84,000	3,84,000	3,84,000	15,36,000	0
240 Petrol, Oil and Lubricants	37,000	9,250	9,250	9,250	9,250	37,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
S.H.(04) Inspectors of Factories							
010 Salaries							
018 Encashment of Earned Leave	48,81,000	12,20,250	12,20,250	12,20,250	12,20,250	48,81,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
019 Leave Travel Concession	6,10,000	1,52,500	1,52,500	1,52,500	1,52,500	6,10,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,78,000	44,500	44,500	44,500	44,500	1,78,000	0
132 Other Office Expenses	1,16,000	29,000	29,000	29,000	29,000	1,16,000	0
133 Water and Electricity Charges	2,97,000	74,250	74,250	74,250	74,250	2,97,000	0
140 Rents, Rates and Taxes	19,68,000	4,92,000	4,92,000	4,92,000	4,92,000	19,68,000	0
200 Other Administrative Expenses	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	1,23,86,000	30,96,500	30,96,500	30,96,500	30,96,500	1,23,86,000	0

DDO Annexure

Department: FACTORIES DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020001010018VN	27001506001	3,27,250	3,27,250	3,27,250	3,27,250	13,09,000
2230011020001010019VN	27001506001	41,000	41,000	41,000	41,000	1,64,000
2230011020001110111VN	27001506001	75,000	75,000	75,000	75,000	3,00,000
2230011020001130131VN	27001506001	25,000	25,000	25,000	25,000	1,00,000
2230011020001130132VN	27001506001	37,500	37,500	37,500	37,500	1,50,000
2230011020001130133VN	27001506001	50,000	50,000	50,000	50,000	2,00,000
2230011020001130134VN	27001506001	75,000	75,000	75,000	75,000	3,00,000
2230011020001140000VN	27001506001	3,84,000	3,84,000	3,84,000	3,84,000	15,36,000
2230011020001240000VN	27001506001	9,250	9,250	9,250	9,250	37,000
2230011020001510511VN	27001506001	5,000	5,000	5,000	5,000	20,000
2230011020004010018VN	01011506001	34,250	34,250	34,250	34,250	1,37,000

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01011506002	19,500	19,500	19,500	19,500	78,000
	02011506001	63,500	63,500	63,500	63,500	2,54,000
	02011506002	24,500	24,500	24,500	24,500	98,000
	02011506003	18,000	18,000	18,000	18,000	72,000
	02011506004	18,000	18,000	18,000	18,000	72,000
	02011506005	30,000	30,000	30,000	30,000	1,20,000
	03011506001	23,000	23,000	23,000	23,000	92,000
	03011506002	23,500	23,500	23,500	23,500	94,000
	03011506003	18,500	18,500	18,500	18,500	74,000
	03011506004	20,000	20,000	20,000	20,000	80,000
	03121506003	22,000	22,000	22,000	22,000	88,000
	03121506004	22,000	22,000	22,000	22,000	88,000
	04011506001	19,000	19,000	19,000	19,000	76,000
	04011506002	22,500	22,500	22,500	22,500	90,000
	04011506003	50,000	50,000	50,000	50,000	2,00,000
	04031506001	17,500	17,500	17,500	17,500	70,000
	04031506002	13,000	13,000	13,000	13,000	52,000
	05011311001	15,000	15,000	15,000	15,000	60,000
	05161506001	31,000	31,000	31,000	31,000	1,24,000
	05161506002	10,000	10,000	10,000	10,000	40,000
	05161506004	37,500	37,500	37,500	37,500	1,50,000
	06011506001	18,000	18,000	18,000	18,000	72,000
	06011506002	37,500	37,500	37,500	37,500	1,50,000
	06011506003	21,000	21,000	21,000	21,000	84,000
	06101506001	23,000	23,000	23,000	23,000	92,000

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06101506002	13,000	13,000	13,000	13,000	52,000
	06161506001	18,000	18,000	18,000	18,000	72,000
	06161506002	38,000	38,000	38,000	38,000	1,52,000
	07011506001	15,000	15,000	15,000	15,000	60,000
	07011506002	17,000	17,000	17,000	17,000	68,000
	07011506003	23,000	23,000	23,000	23,000	92,000
	07011506004	23,500	23,500	23,500	23,500	94,000
	08011503003	23,000	23,000	23,000	23,000	92,000
	08011503009	45,000	45,000	45,000	45,000	1,80,000
	08011503010	26,000	26,000	26,000	26,000	1,04,000
	09011506001	46,000	46,000	46,000	46,000	1,84,000
	09011506002	35,000	35,000	35,000	35,000	1,40,000
	09011506004	25,000	25,000	25,000	25,000	1,00,000
	10011506001	17,000	17,000	17,000	17,000	68,000
	10011506002	25,000	25,000	25,000	25,000	1,00,000
	10011506003	23,500	23,500	23,500	23,500	94,000
	11011506001	21,000	21,000	21,000	21,000	84,000
	11011506002	14,000	14,000	14,000	14,000	56,000
	11011506003	23,500	23,500	23,500	23,500	94,000
	12011506001	17,000	17,000	17,000	17,000	68,000
	12011506002	20,000	20,000	20,000	20,000	80,000
	22011506001	40,500	40,500	40,500	40,500	1,62,000
	22011506002	19,500	19,500	19,500	19,500	78,000
2230011020004010019VN	01011506001	4,500	4,500	4,500	4,500	18,000

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01011506002	2,500	2,500	2,500	2,500	10,000
	02011506001	8,000	8,000	8,000	8,000	32,000
	02011506002	3,000	3,000	3,000	3,000	12,000
	02011506003	2,250	2,250	2,250	2,250	9,000
	02011506004	2,250	2,250	2,250	2,250	9,000
	02011506005	3,750	3,750	3,750	3,750	15,000
	03011506001	2,750	2,750	2,750	2,750	11,000
	03011506002	3,000	3,000	3,000	3,000	12,000
	03011506003	2,250	2,250	2,250	2,250	9,000
	03011506004	2,500	2,500	2,500	2,500	10,000
	03121506003	2,750	2,750	2,750	2,750	11,000
	03121506004	2,750	2,750	2,750	2,750	11,000
	04011506001	2,500	2,500	2,500	2,500	10,000
	04011506002	2,500	2,500	2,500	2,500	10,000
	04011506003	6,500	6,500	6,500	6,500	26,000
	04031506001	2,250	2,250	2,250	2,250	9,000
	04031506002	1,750	1,750	1,750	1,750	7,000
	05011311001	2,000	2,000	2,000	2,000	8,000
	05161506001	4,000	4,000	4,000	4,000	16,000
	05161506002	1,250	1,250	1,250	1,250	5,000
	05161506004	4,500	4,500	4,500	4,500	18,000
	06011506001	2,250	2,250	2,250	2,250	9,000
	06011506002	5,000	5,000	5,000	5,000	20,000
	06011506003	2,500	2,500	2,500	2,500	10,000
	06101506001	2,750	2,750	2,750	2,750	11,000

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06101506002	1,650	1,650	1,650	1,650	6,600
	06161506001	2,250	2,250	2,250	2,250	9,000
	06161506002	4,100	4,100	4,100	4,100	16,400
	07011506001	2,000	2,000	2,000	2,000	8,000
	07011506002	2,250	2,250	2,250	2,250	9,000
	07011506003	2,750	2,750	2,750	2,750	11,000
	07011506004	3,000	3,000	3,000	3,000	12,000
	08011503003	3,000	3,000	3,000	3,000	12,000
	08011503009	5,500	5,500	5,500	5,500	22,000
	08011503010	3,500	3,500	3,500	3,500	14,000
	09011506001	5,500	5,500	5,500	5,500	22,000
	09011506002	4,500	4,500	4,500	4,500	18,000
	09011506004	3,000	3,000	3,000	3,000	12,000
	10011506001	2,250	2,250	2,250	2,250	9,000
	10011506002	3,000	3,000	3,000	3,000	12,000
	10011506003	3,000	3,000	3,000	3,000	12,000
	11011506001	2,500	2,500	2,500	2,500	10,000
	11011506002	1,750	1,750	1,750	1,750	7,000
	11011506003	3,000	3,000	3,000	3,000	12,000
	12011506001	2,000	2,000	2,000	2,000	8,000
	12011506002	2,500	2,500	2,500	2,500	10,000
	22011506001	5,000	5,000	5,000	5,000	20,000
	22011506002	2,500	2,500	2,500	2,500	10,000
2230011020004110111VN	01011506001	2,000	2,000	2,000	2,000	8,000

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01011506002	500	500	500	500	2,000
	02011506001	1,500	1,500	1,500	1,500	6,000
	02011506002	500	500	500	500	2,000
	02011506003	1,000	1,000	1,000	1,000	4,000
	02011506004	500	500	500	500	2,000
	02011506005	500	500	500	500	2,000
	03011506001	500	500	500	500	2,000
	03011506002	2,000	2,000	2,000	2,000	8,000
	03011506003	2,750	2,750	2,750	2,750	11,000
	03011506004	500	500	500	500	2,000
	03121506003	500	500	500	500	2,000
	03121506004	500	500	500	500	2,000
	04011506001	1,500	1,500	1,500	1,500	6,000
	04011506002	2,000	2,000	2,000	2,000	8,000
	04011506003	2,000	2,000	2,000	2,000	8,000
	04031506001	1,000	1,000	1,000	1,000	4,000
	04031506002	500	500	500	500	2,000
	05011311001	500	500	500	500	2,000
	05161506001	500	500	500	500	2,000
	05161506002	500	500	500	500	2,000
	05161506004	2,000	2,000	2,000	2,000	8,000
	06011506001	500	500	500	500	2,000
	06011506002	500	500	500	500	2,000
	06011506003	500	500	500	500	2,000
	06101506001	500	500	500	500	2,000

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06101506002	2,000	2,000	2,000	2,000	8,000
	06161506001	500	500	500	500	2,000
	06161506002	500	500	500	500	2,000
	07011506001	500	500	500	500	2,000
	07011506002	500	500	500	500	2,000
	07011506003	500	500	500	500	2,000
	07011506004	500	500	500	500	2,000
	08011503003	500	500	500	500	2,000
	08011503009	500	500	500	500	2,000
	08011503010	2,000	2,000	2,000	2,000	8,000
	09011506001	2,750	2,750	2,750	2,750	11,000
	09011506002	2,000	2,000	2,000	2,000	8,000
	09011506004	500	500	500	500	2,000
	10011506001	2,000	2,000	2,000	2,000	8,000
	10011506002	2,000	2,000	2,000	2,000	8,000
	10011506003	500	500	500	500	2,000
	11011506001	500	500	500	500	2,000
	11011506002	500	500	500	500	2,000
	11011506003	500	500	500	500	2,000
	12011506001	500	500	500	500	2,000
	12011506002	2,000	2,000	2,000	2,000	8,000
	22011506001	2,000	2,000	2,000	2,000	8,000
	22011506002	500	500	500	500	2,000
2230011020004130131VN	01011506001	1,200	1,200	1,200	1,200	4,800

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01011506002	1,300	1,300	1,300	1,300	5,200
	02011506001	1,400	1,400	1,400	1,400	5,600
	02011506002	1,200	1,200	1,200	1,200	4,800
	02011506003	1,200	1,200	1,200	1,200	4,800
	02011506005	1,400	1,400	1,400	1,400	5,600
	03011506001	1,200	1,200	1,200	1,200	4,800
	03011506002	1,400	1,400	1,400	1,400	5,600
	03011506003	1,200	1,200	1,200	1,200	4,800
	03121506003	1,200	1,200	1,200	1,200	4,800
	04011506001	1,200	1,200	1,200	1,200	4,800
	04011506003	1,400	1,400	1,400	1,400	5,600
	04031506002	1,200	1,200	1,200	1,200	4,800
	05011311001	1,200	1,200	1,200	1,200	4,800
	05161506001	1,200	1,200	1,200	1,200	4,800
	05161506004	1,400	1,400	1,400	1,400	5,600
	06011506002	1,400	1,400	1,400	1,400	5,600
	06011506003	1,200	1,200	1,200	1,200	4,800
	06101506001	1,200	1,200	1,200	1,200	4,800
	06161506002	1,200	1,200	1,200	1,200	4,800
	07011506001	1,200	1,200	1,200	1,200	4,800
	07011506002	1,200	1,200	1,200	1,200	4,800
	07011506004	1,400	1,400	1,400	1,400	5,600
	08011503009	1,200	1,200	1,200	1,200	4,800
	08011503010	1,400	1,400	1,400	1,400	5,600
	09011506001	1,400	1,400	1,400	1,400	5,600

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004130132VN	09011506002	1,200	1,200	1,200	1,200	4,800
	10011506002	1,200	1,200	1,200	1,200	4,800
	10011506003	1,400	1,400	1,400	1,400	5,600
	11011506001	1,200	1,200	1,200	1,200	4,800
	11011506003	1,400	1,400	1,400	1,400	5,600
	12011506001	1,300	1,300	1,300	1,300	5,200
	12011506002	1,200	1,200	1,200	1,200	4,800
	22011506001	1,200	1,200	1,200	1,200	4,800
	22011506002	1,300	1,300	1,300	1,300	5,200
	01011506001	750	750	750	750	3,000
	01011506002	1,000	1,000	1,000	1,000	4,000
	02011506001	1,000	1,000	1,000	1,000	4,000
	02011506002	500	500	500	500	2,000
	02011506003	750	750	750	750	3,000
	02011506005	1,000	1,000	1,000	1,000	4,000
	03011506001	750	750	750	750	3,000
	03011506002	1,000	1,000	1,000	1,000	4,000
	03011506003	750	750	750	750	3,000
	03121506003	750	750	750	750	3,000
	04011506001	750	750	750	750	3,000
	04011506003	1,000	1,000	1,000	1,000	4,000
	04031506002	750	750	750	750	3,000
	05011311001	750	750	750	750	3,000
	05161506001	500	500	500	500	2,000

DDO Annexure

Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05161506004	1,000	1,000	1,000	1,000	4,000
	06011506002	1,000	1,000	1,000	1,000	4,000
	06011506003	750	750	750	750	3,000
	06101506001	750	750	750	750	3,000
	06161506002	750	750	750	750	3,000
	07011506001	500	500	500	500	2,000
	07011506002	750	750	750	750	3,000
	07011506004	1,000	1,000	1,000	1,000	4,000
	08011503009	750	750	750	750	3,000
	08011503010	1,000	1,000	1,000	1,000	4,000
	09011506001	1,000	1,000	1,000	1,000	4,000
	09011506002	750	750	750	750	3,000
	10011506002	750	750	750	750	3,000
	10011506003	1,000	1,000	1,000	1,000	4,000
	11011506001	750	750	750	750	3,000
	11011506003	1,000	1,000	1,000	1,000	4,000
	12011506001	1,000	1,000	1,000	1,000	4,000
	12011506002	750	750	750	750	3,000
	22011506001	750	750	750	750	3,000
	22011506002	1,000	1,000	1,000	1,000	4,000
2230011020004130133VN						
	01011506001	3,000	3,000	3,000	3,000	12,000
	02011506001	3,500	3,500	3,500	3,500	14,000
	03011506003	5,750	5,750	5,750	5,750	23,000
	03121506003	6,250	6,250	6,250	6,250	25,000

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Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04011506003	3,000	3,000	3,000	3,000	12,000
	04031506002	3,000	3,000	3,000	3,000	12,000
	05011311001	3,750	3,750	3,750	3,750	15,000
	05161506001	5,750	5,750	5,750	5,750	23,000
	06011506002	3,750	3,750	3,750	3,750	15,000
	06101506001	3,000	3,000	3,000	3,000	12,000
	06161506002	3,000	3,000	3,000	3,000	12,000
	07011506001	3,500	3,500	3,500	3,500	14,000
	08011503009	3,000	3,000	3,000	3,000	12,000
	09011506001	3,500	3,500	3,500	3,500	14,000
	09011506002	3,000	3,000	3,000	3,000	12,000
	10011506002	3,000	3,000	3,000	3,000	12,000
	11011506001	4,000	4,000	4,000	4,000	16,000
	12011506002	3,500	3,500	3,500	3,500	14,000
	22011506001	7,000	7,000	7,000	7,000	28,000
2230011020004140000VN						
	01011506001	8,000	8,000	8,000	8,000	32,000
	02011506001	73,500	73,500	73,500	73,500	2,94,000
	03011506003	63,000	63,000	63,000	63,000	2,52,000
	03121506003	26,000	26,000	26,000	26,000	1,04,000
	04011506003	44,000	44,000	44,000	44,000	1,76,000
	04031506002	15,000	15,000	15,000	15,000	60,000
	05011311001	18,000	18,000	18,000	18,000	72,000
	05161506001	75,500	75,500	75,500	75,500	3,02,000
	06011506002	32,500	32,500	32,500	32,500	1,30,000

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Department: FACTORIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2230011020004200000VN	06101506001	8,500	8,500	8,500	8,500	34,000
	06161506002	11,000	11,000	11,000	11,000	44,000
	07011506001	22,500	22,500	22,500	22,500	90,000
	08011503009	20,000	20,000	20,000	20,000	80,000
	09011506001	14,500	14,500	14,500	14,500	58,000
	09011506002	14,500	14,500	14,500	14,500	58,000
	11011506001	31,000	31,000	31,000	31,000	1,24,000
	12011506002	6,500	6,500	6,500	6,500	26,000
	22011506001	8,000	8,000	8,000	8,000	32,000
	01011506002	350	350	350	350	1,400
	02011506001	450	450	450	450	1,800
	02011506005	350	350	350	350	1,400
	03011506002	350	350	350	350	1,400
	04011506003	350	350	350	350	1,400
	05161506004	350	350	350	350	1,400
	06011506002	350	350	350	350	1,400
	07011506004	350	350	350	350	1,400
	08011503010	350	350	350	350	1,400
	09011506001	350	350	350	350	1,400
	10011506003	350	350	350	350	1,400
	11011506003	350	350	350	350	1,400
	12011506001	350	350	350	350	1,400
22011506002	350	350	350	350	1,400	
		30,96,500	30,96,500	30,96,500	30,96,500	1,23,86,000

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