

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Six Crores Ninety Three Lakhs Forty Four Thousands Four Hundred
Only (Rs.6,93,44,400/-) - Apportionment of Approved Budget for the Public Health Engineering Department - Orders - Issued.

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FINANCE (FMU-I,I,EF,MA) DEPARTMENT

G.O.Rt.No.: 1246

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 Public Health Engineering Department for an amount of Rs.6,93,44,400 /-(Rupees Six Crores Ninety Three Lakhs Forty Four Thousands Four Hundred 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 Engineer In Chief Public Health Engineering 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, MA&UD Department, AP Secretariat, Velagapudi
The Engineer-in-Chief, Public Health, 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, Velagapudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : PUBLIC HEALTH ENGINEERING 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
2215 Water Supply and Sanitation							
01 Water Supply							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	24,96,000	6,24,000	6,24,000	6,24,000	6,24,000	24,96,000	0
019 Leave Travel Concession	3,12,000	78,000	78,000	78,000	78,000	3,12,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	70,000	70,000	40,000	20,000	2,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,51,000	52,850	35,000	35,000	28,150	1,51,000	0
132 Other Office Expenses	7,94,000	2,20,000	1,50,000	1,50,000	1,15,200	6,35,200	1,58,800
133 Water and Electricity Charges	1,53,000	38,250	38,250	38,250	38,250	1,53,000	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	17,28,000	6,00,000	6,00,000	5,28,000	000	17,28,000	0
280 Professional Services							
281 Pleaders Fees	14,000	3,500	3,500	3,500	3,500	14,000	0
S.H.(03) District Offices							
010 Salaries							
018 Encashment of Earned Leave	2,93,49,000	73,37,250	73,37,250	73,37,250	73,37,250	2,93,49,000	0
019 Leave Travel Concession	36,69,000	9,17,250	9,17,250	9,17,250	9,17,250	36,69,000	0
110 Domestic Travel Expenses							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
111 Travelling Allowance	6,53,000	1,30,600	1,30,600	1,30,600	1,30,600	5,22,400	1,30,600
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	13,69,000	2,73,800	2,73,800	2,73,800	2,73,800	10,95,200	2,73,800
132 Other Office Expenses	5,78,000	1,15,600	1,15,600	1,15,600	1,15,600	4,62,400	1,15,600
133 Water and Electricity Charges	9,12,000	1,82,400	1,82,400	1,82,400	1,82,400	7,29,600	1,82,400
134 Hiring of Private Vehicles	51,84,000	10,36,800	10,36,800	10,36,800	10,36,800	41,47,200	10,36,800
140 Rents, Rates and Taxes	10,70,000	2,67,500	2,67,500	2,67,500	2,67,500	10,70,000	0
200 Other Administrative Expenses	1,000	200	200	200	200	800	200
240 Petrol, Oil and Lubricants	21,05,000	3,00,000	3,00,000	6,63,000	4,21,000	16,84,000	4,21,000
270 Minor Works							
272 Maintenance	5,15,000	1,03,000	1,03,000	1,03,000	1,03,000	4,12,000	1,03,000
280 Professional Services							
281 Pleaders Fees	45,000	9,000	9,000	9,000	9,000	36,000	9,000
500 Other Charges							
503 Other Expenditure	4,67,000	93,400	93,400	93,400	93,400	3,73,600	93,400
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,64,000	1,12,800	1,12,800	1,12,800	1,12,800	4,51,200	1,12,800
M.H.101 Urban Water Supply Programmes							
S.H.(08) Research and Training							
130 Office Expenses							
132 Other Office Expenses	46,000	9,200	9,200	9,200	9,200	36,800	9,200
S.H.(11) Urban Water Supply Scheme							
270 Minor Works							
273 Work Charged Establishment	2,37,70,000	47,54,000	47,54,000	47,54,000	47,54,000	1,90,16,000	47,54,000

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
Total	7,67,45,000	1,74,79,400	1,73,91,550	1,76,52,550	1,68,20,900	6,93,44,400	74,00,600

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010001010018VN	27001804002	6,24,000	6,24,000	6,24,000	6,24,000	24,96,000
2215010010001010019VN	27001804002	78,000	78,000	78,000	78,000	3,12,000
2215010010001110111VN	27001804002	70,000	70,000	40,000	20,000	2,00,000
2215010010001130131VN	27001804002	52,850	35,000	35,000	28,150	1,51,000
2215010010001130132VN	27001804002	2,20,000	1,50,000	1,50,000	1,15,200	6,35,200
2215010010001130133VN	27001804002	38,250	38,250	38,250	38,250	1,53,000
2215010010001130134VN	27001804002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2215010010001140000VN	27001804002	6,00,000	6,00,000	5,28,000	0	17,28,000
2215010010001280281VN	27001804002	3,500	3,500	3,500	3,500	14,000
2215010010003010018VN	01011804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	02011804001	3,49,390	3,49,390	3,49,390	3,49,390	13,97,560
	02011804002	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02011804008	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	03121804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	03121804002	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	04012203009	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	05161804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	06011804005	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	06011804007	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	06101804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	06421804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	07011804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	09011804002	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	09121804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	10011804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	10011804002	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	11161804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	12011804002	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	12011804003	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
	22011804001	3,49,393	3,49,393	3,49,393	3,49,393	13,97,572
2215010010003010019VN						
	01011804001	48,282	48,282	48,282	48,282	1,93,128
	02011804001	48,276	48,276	48,276	48,276	1,93,104
	02011804002	48,276	48,276	48,276	48,276	1,93,104
	02011804008	48,276	48,276	48,276	48,276	1,93,104
	03121804001	48,276	48,276	48,276	48,276	1,93,104
	03121804002	48,276	48,276	48,276	48,276	1,93,104

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04012203009	48,276	48,276	48,276	48,276	1,93,104
	05161804001	48,276	48,276	48,276	48,276	1,93,104
	06011804005	48,276	48,276	48,276	48,276	1,93,104
	06011804007	48,276	48,276	48,276	48,276	1,93,104
	06101804001	48,276	48,276	48,276	48,276	1,93,104
	07011804001	48,276	48,276	48,276	48,276	1,93,104
	09011804002	48,276	48,276	48,276	48,276	1,93,104
	10011804001	48,276	48,276	48,276	48,276	1,93,104
	10011804002	48,276	48,276	48,276	48,276	1,93,104
	11161804001	48,276	48,276	48,276	48,276	1,93,104
	12011804002	48,276	48,276	48,276	48,276	1,93,104
	12011804003	48,276	48,276	48,276	48,276	1,93,104
	22011804001	48,276	48,276	48,276	48,276	1,93,104
2215010010003110111VN						
	01011804001	10,600	8,000	5,000	4,500	28,100
	02011804001	9,000	9,000	9,600	10,000	37,600
	02011804002	13,000	7,000	6,000	7,000	33,000
	02011804008	5,000	7,000	4,000	6,000	22,000
	03121804001	8,000	6,000	9,000	7,000	30,000
	03121804002	8,000	7,000	13,000	12,000	40,000
	04012203009	6,000	6,000	7,000	6,000	25,000
	05161804001	6,000	6,000	10,000	6,000	28,000
	06011804005	7,000	6,600	4,000	5,000	22,600
	06011804007	12,000	8,000	12,000	12,000	44,000
	06101804001	6,000	6,000	4,000	3,000	19,000

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130131VN	07011804001	5,000	6,000	7,000	5,500	23,500
	09011804002	6,000	7,000	6,000	6,000	25,000
	10011804001	6,000	7,000	7,000	9,600	29,600
	10011804002	6,000	7,000	7,000	9,000	29,000
	11161804001	5,000	7,000	7,000	8,000	27,000
	12011804002	3,000	5,000	3,000	2,000	13,000
	12011804003	4,000	7,000	4,000	4,000	19,000
	22011804001	5,000	8,000	6,000	8,000	27,000
	01011804001	8,500	12,000	7,000	8,000	35,500
	02011804001	15,000	14,000	14,000	13,500	56,500
	02011804002	11,300	14,000	12,000	12,000	49,300
	02011804008	8,000	13,000	6,500	7,000	34,500
	03121804001	17,000	14,000	17,000	12,000	60,000
	03121804002	17,000	14,000	17,000	17,000	65,000
	04012203009	22,000	14,000	26,000	25,300	87,300
	05161804001	17,500	14,000	17,000	17,000	65,500
	06011804005	5,000	6,000	4,000	5,000	20,000
	06011804007	17,500	14,000	17,000	9,500	58,000
	06101804001	13,000	12,000	12,000	12,000	49,000
	07011804001	16,000	14,000	15,500	25,000	70,500
	08012202033	17,500	14,000	19,500	19,000	70,000
	08012202136	17,500	14,000	19,300	19,000	69,800
	09011804002	10,000	16,000	10,000	12,000	48,000
	10011804001	10,000	15,000	9,500	9,500	44,000

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130132VN	10011804002	15,000	16,000	15,500	15,000	61,500
	11161804001	15,000	19,800	17,000	17,000	68,800
	12011804003	13,000	14,000	12,000	12,000	51,000
	22011804001	8,000	10,000	6,000	7,000	31,000
	01011804001	3,000	5,500	5,000	5,000	18,500
	02011804001	4,000	5,500	6,000	5,500	21,000
	02011804002	6,500	5,600	6,000	5,500	23,600
	02011804008	4,000	5,500	6,000	5,500	21,000
	03121804001	6,500	5,500	6,000	5,500	23,500
	03121804002	6,000	5,500	6,000	5,500	23,000
	04012203009	6,000	5,500	6,000	5,500	23,000
	05161804001	6,000	5,500	5,100	5,500	22,100
	06011804005	4,000	5,500	5,000	5,500	20,000
	06011804007	6,500	5,500	6,000	6,500	24,500
	06101804001	8,100	5,500	6,000	5,500	25,100
	07011804001	6,000	5,500	5,000	5,500	22,000
	08012202033	6,000	5,500	5,000	5,500	22,000
	08012202136	6,000	5,500	5,000	5,500	22,000
	09011804002	4,000	5,500	5,500	5,000	20,000
	10011804001	4,000	5,500	6,000	5,000	20,500
	10011804002	6,500	5,500	6,000	6,000	24,000
	11161804001	6,500	5,500	5,000	5,000	22,000
	12011804002	6,500	5,500	5,000	5,800	22,800
	12011804003	3,500	5,500	5,000	5,800	19,800

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130133VN	22011804001	6,000	5,500	5,000	5,500	22,000
	02011804001	8,000	14,000	20,000	12,000	54,000
	02011804002	6,000	7,000	6,000	6,000	25,000
	02011804008	7,500	4,000	3,000	2,500	17,000
	03121804001	12,000	10,000	7,000	10,000	39,000
	03121804002	10,000	15,000	20,000	15,000	60,000
	04012203009	8,000	15,000	10,000	12,000	45,000
	05161804001	11,000	6,000	7,000	7,000	31,000
	06011804005	6,000	10,000	7,000	10,000	33,000
	06011804007	30,200	20,400	20,000	20,000	90,600
	06101804001	13,000	10,000	7,000	10,000	40,000
	08012202033	4,000	6,000	5,000	7,000	22,000
	08012202136	4,000	6,000	5,000	7,000	22,000
	09011804002	25,200	13,000	10,000	14,900	63,100
	10011804001	6,000	9,000	7,000	10,000	32,000
	10011804002	7,000	9,000	15,000	12,000	43,000
	11161804001	8,500	13,000	18,400	15,000	54,900
	12011804002	4,500	5,000	5,000	3,000	17,500
	12011804003	5,000	6,000	5,000	4,000	20,000
	22011804001	6,500	4,000	5,000	5,000	20,500
2215010010003130134VN	01011804001	72,000	72,000	72,000	72,000	2,88,000
	02011804002	72,800	72,800	72,800	72,800	2,91,200
	02011804008	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04012203009	72,000	72,000	72,000	72,000	2,88,000
	05161804001	72,000	72,000	72,000	72,000	2,88,000
	07011804001	72,000	72,000	72,000	72,000	2,88,000
	08012202136	72,000	72,000	72,000	72,000	2,88,000
	09011804002	72,000	72,000	72,000	72,000	2,88,000
	11161804001	1,19,000	1,19,000	1,19,000	1,19,000	4,76,000
	12011804002	72,000	72,000	72,000	72,000	2,88,000
	12011804003	1,44,000	1,44,000	1,44,000	1,44,000	5,76,000
	22011804001	72,000	72,000	72,000	72,000	2,88,000
2215010010003140000VN						
	02011804001	54,583	54,583	50,000	50,000	2,09,166
	02011804002	54,583	54,583	54,000	54,000	2,17,166
	02011804008	54,334	54,334	54,334	54,334	2,17,336
	06011804007	54,000	54,000	54,583	54,583	2,17,166
	12011804002	50,000	50,000	54,583	54,583	2,09,166
2215010010003200000VN						
	02011804002	200	0	0	0	200
	04012203009	0	200	0	0	200
	12011804003	0	0	200	200	400
2215010010003240000VN						
	02011804001	40,000	30,000	40,000	30,000	1,40,000
	03121804002	40,000	30,000	40,000	30,000	1,40,000
	05161804001	90,000	1,30,000	3,93,000	2,11,000	8,24,000
	06011804007	40,000	30,000	40,000	30,000	1,40,000
	06101804001	40,000	30,000	40,000	30,000	1,40,000

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003270272VN	08012202033	10,000	10,000	30,000	30,000	80,000
	08012202136	10,000	10,000	30,000	30,000	80,000
	10011804002	30,000	30,000	50,000	30,000	1,40,000
	05161804001	20,000	20,000	20,000	20,000	80,000
	06011804005	53,000	43,000	62,000	53,000	2,11,000
	10011804001	15,000	20,000	0	15,000	50,000
	11161804001	15,000	20,000	21,000	15,000	71,000
2215010010003280281VN	02011804001	1,000	0	0	0	1,000
	06011804005	2,000	2,000	2,000	2,000	8,000
	06011804007	4,000	5,000	5,000	5,000	19,000
	06101804001	2,000	2,000	2,000	2,000	8,000
	01011804001	2,000	5,000	2,000	2,000	11,000
2215010010003500503VN	02011804001	1,500	2,000	1,000	1,000	5,500
	02011804002	1,500	3,000	1,000	1,000	6,500
	02011804008	2,000	4,000	3,000	2,000	11,000
	03121804001	6,500	5,500	5,000	5,000	22,000
	03121804002	5,000	5,500	5,000	6,000	21,500
	04012203009	5,000	5,500	5,000	6,000	21,500
	05161804001	6,500	8,400	5,000	7,000	26,900
	06011804005	5,000	4,000	3,500	3,000	15,500
	06011804007	8,000	5,000	15,900	13,000	41,900
	06101804001	6,000	5,000	5,000	5,000	21,000

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07011804001	6,000	5,000	5,000	7,000	23,000
	08012202033	6,400	5,000	7,500	6,400	25,300
	08012202136	6,500	5,000	7,500	7,000	26,000
	10011804001	6,000	5,500	3,500	5,000	20,000
	11161804001	6,000	5,000	5,500	6,000	22,500
	12011804002	2,500	5,000	2,000	2,000	11,500
	12011804003	6,000	5,000	4,000	3,000	18,000
	22011804001	5,000	5,000	7,000	6,000	23,000
2215010010003510511VN						
	02011804001	9,000	15,000	10,000	12,000	46,000
	03121804001	0	0	10,000	0	10,000
	03121804002	13,000	20,000	3,000	12,000	48,000
	05161804001	50,000	21,400	45,000	45,000	1,61,400
	06011804007	13,000	21,400	11,800	16,800	63,000
	06101804001	3,800	5,000	3,500	4,000	16,300
	08012202033	8,000	10,000	10,000	7,000	35,000
	08012202136	8,000	10,000	6,500	7,000	31,500
	10011804001	0	0	6,500	0	6,500
	10011804002	8,000	10,000	6,500	9,000	33,500
2215011010008130132VN						
	27001804002	9,200	9,200	9,200	9,200	36,800
2215011010011270273VN						
	04012203009	5,36,000	4,39,000	6,39,000	5,51,000	21,65,000
	05161804001	3,71,000	4,27,000	2,27,000	50,000	10,75,000
	06011804005	18,18,000	13,47,000	19,97,400	19,05,000	70,67,400

DDO Annexure

Department: PUBLIC HEALTH ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06421804001	3,37,000	4,56,000	5,56,000	4,10,000	17,59,000
	07011804001	4,73,000	6,88,000	2,88,000	4,62,000	19,11,000
	08012202136	6,81,000	5,55,000	6,05,000	8,81,000	27,22,000
	09011804002	1,29,000	2,20,000	1,19,600	50,000	5,18,600
	10011804001	4,09,000	6,22,000	3,22,000	4,45,000	17,98,000
		1,74,79,400	1,73,91,550	1,76,52,550	1,68,20,900	6,93,44,400