

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Twenty Four Crores Sixty Five Lakhs Twenty Six Thousands Only  
(Rs.24,65,26,000/-) - Apportionment of Approved Budget for the Legislature Secretariat - Orders - Issued.

**FINANCE ( FMU-GAD-1 ) DEPARTMENT**

**G.O.Rt.No.: 1247**

**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

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**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Legislature Secretariat for an amount of Rs.24,65,26,000 /-(Rupees Twenty Four Crores Sixty Five Lakhs Twenty 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 Secretary Legislature Secretariat 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, Legislature Secretariat, Velagapudi**  
**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 : LEGISLATURE SECRETARIAT

(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
<b>2011 State Legislature</b>							
<b>02 State Legislatures</b>							
<b>M.H.101 Legislative Assembly</b>							
<b>S.H.(04) Speaker and Deputy Speaker (Charged)</b>							
110 Domestic Travel Expenses							
111 Travelling Allowance	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
<b>S.H.(05) Members</b>							
110 Domestic Travel Expenses							
111 Travelling Allowance	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
<b>M.H.102 Legislative Council</b>							
<b>S.H.(03) Chairman and Deputy Chairman</b>							
110 Domestic Travel Expenses							
111 Travelling Allowance	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
<b>S.H.(04) Legislative Council Secretariat</b>							
010 Salaries							
018 Encashment of Earned Leave	38,17,000	9,54,250	9,54,250	9,54,250	9,54,250	38,17,000	0
019 Leave Travel Concession	4,77,000	1,19,250	1,19,250	1,19,250	1,19,250	4,77,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
132 Other Office Expenses	2,41,36,000	60,34,000	60,34,000	60,34,000	60,34,000	2,41,36,000	0
133 Water and Electricity Charges	17,00,000	4,25,000	4,25,000	4,25,000	4,25,000	17,00,000	0
160 Publications	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
240 Petrol, Oil and Lubricants	2,98,000	74,500	74,500	74,500	74,500	2,98,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	58,000	14,500	14,500	14,500	14,500	58,000	0
500 Other Charges							
503 Other Expenditure	2,55,000	63,750	63,750	63,750	63,750	2,55,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,49,000	62,250	62,250	62,250	62,250	2,49,000	0
<b>S.H.(05) Members</b>							
010 Salaries							
018 Encashment of Earned Leave	11,81,000	2,95,250	2,95,250	2,95,250	2,95,250	11,81,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,50,64,000	37,66,000	37,66,000	37,66,000	37,66,000	1,50,64,000	0
<b>M.H.103 Legislative Secretariat</b>							
<b>S.H.(04) Assembly Secretariat</b>							
010 Salaries							
018 Encashment of Earned Leave	79,80,000	19,95,000	19,95,000	19,95,000	19,95,000	79,80,000	0
019 Leave Travel Concession	9,97,000	2,49,250	2,49,250	2,49,250	2,49,250	9,97,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	85,00,000	21,25,000	21,25,000	21,25,000	21,25,000	85,00,000	0
130 Office Expenses							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
131 Service Postage, Telegram and Telephone Charges	23,10,000	5,77,500	5,77,500	5,77,500	5,77,500	23,10,000	0
132 Other Office Expenses	6,61,50,000	1,65,37,500	1,65,37,500	1,65,37,500	1,65,37,500	6,61,50,000	0
133 Water and Electricity Charges	1,73,25,000	43,31,250	43,31,250	43,31,250	43,31,250	1,73,25,000	0
160 Publications	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
240 Petrol, Oil and Lubricants	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
280 Professional Services							
281 Pleaders Fees	1,03,000	25,750	25,750	25,750	25,750	1,03,000	0
284 Other Payments	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	65,000	16,250	16,250	16,250	16,250	65,000	0
500 Other Charges							
503 Other Expenditure	42,000	10,500	10,500	10,500	10,500	42,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	40,000	10,000	10,000	10,000	10,000	40,000	0
<b>M.H.104 Legislators Hostel</b>							
<b>S.H.(04) Legislators Hostel</b>							
010 Salaries							
018 Encashment of Earned Leave	9,33,000	2,33,250	2,33,250	2,33,250	2,33,250	9,33,000	0
019 Leave Travel Concession	1,17,000	29,250	29,250	29,250	29,250	1,17,000	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	9,79,000	2,44,750	2,44,750	2,44,750	2,44,750	9,79,000	0
133 Water and Electricity Charges	1,65,00,000	41,25,000	41,25,000	41,25,000	41,25,000	1,65,00,000	0
<b>S.H.(73) Residential Buildings (MLA Quarters)</b>							
270 Minor Works							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
272 Maintenance	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
<b>2059 Public Works</b>							
<b>01 Office Buildings</b>							
<b>M.H.053 Maintenance and Repairs</b>							
<b>S.H.(08) Buildings of Legislature</b>							
270 Minor Works							
271 Other Expenditure	20,00,000	7,00,000	4,33,000	4,33,000	4,34,000	20,00,000	0
272 Maintenance	1,00,00,000	35,00,000	21,66,000	21,66,000	21,68,000	1,00,00,000	0
<b>Total</b>	<b>24,65,26,000</b>	<b>6,28,31,500</b>	<b>6,12,30,500</b>	<b>6,12,30,500</b>	<b>6,12,33,500</b>	<b>24,65,26,000</b>	<b>0</b>

## DDO Annexure

Department: LEGISLATURE SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021010004110111CN	27001701026	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000
2011021010004120121CN	27001701026	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2011021010005110111VN	27001701026	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
2011021020003110111CN	27001701026	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000
2011021020003120121CN	27001701026	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2011021020004010018VN	27001701026	9,54,250	9,54,250	9,54,250	9,54,250	38,17,000
2011021020004010019VN	27001701026	1,19,250	1,19,250	1,19,250	1,19,250	4,77,000
2011021020004110111VN	27001701026	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2011021020004130131VN	27001701026	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
2011021020004130132VN	27001701026	60,34,000	60,34,000	60,34,000	60,34,000	2,41,36,000
2011021020004130133VN	27001701026	4,25,000	4,25,000	4,25,000	4,25,000	17,00,000

**DDO Annexure**

**Department: LEGISLATURE SECRETARIAT**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
2011021020004160000VN	27001701026	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2011021020004240000VN	27001701026	74,500	74,500	74,500	74,500	2,98,000
2011021020004310312VN	27001701026	14,500	14,500	14,500	14,500	58,000
2011021020004500503VN	27001701026	63,750	63,750	63,750	63,750	2,55,000
2011021020004510511VN	27001701026	62,250	62,250	62,250	62,250	2,49,000
2011021020005010018VN	27001701026	2,95,250	2,95,250	2,95,250	2,95,250	11,81,000
2011021020005110111VN	27001701026	37,66,000	37,66,000	37,66,000	37,66,000	1,50,64,000
2011021030004010018VN	27001701026	19,95,000	19,95,000	19,95,000	19,95,000	79,80,000
2011021030004010019VN	27001701026	2,49,250	2,49,250	2,49,250	2,49,250	9,97,000
2011021030004110111VN	27001701026	21,25,000	21,25,000	21,25,000	21,25,000	85,00,000
2011021030004130131VN	27001701026	5,77,500	5,77,500	5,77,500	5,77,500	23,10,000
2011021030004130132VN	27001701026	1,65,37,500	1,65,37,500	1,65,37,500	1,65,37,500	6,61,50,000
2011021030004130133VN						

**DDO Annexure**

**Department: LEGISLATURE SECRETARIAT**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
<b>2011021030004160000VN</b>	27001701026	43,31,250	43,31,250	43,31,250	43,31,250	1,73,25,000
<b>2011021030004240000VN</b>	27001701026	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
<b>2011021030004280281VN</b>	27001701026	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
<b>2011021030004280284VN</b>	27001701026	25,750	25,750	25,750	25,750	1,03,000
<b>2011021030004310312VN</b>	27001701026	62,500	62,500	62,500	62,500	2,50,000
<b>2011021030004500503VN</b>	27001701026	16,250	16,250	16,250	16,250	65,000
<b>2011021030004510511VN</b>	27001701026	10,500	10,500	10,500	10,500	42,000
<b>2011021040004010018VN</b>	27001701026	10,000	10,000	10,000	10,000	40,000
<b>2011021040004010019VN</b>	27001701026	2,33,250	2,33,250	2,33,250	2,33,250	9,33,000
<b>2011021040004130131VN</b>	27001701026	29,250	29,250	29,250	29,250	1,17,000
<b>2011021040004130132VN</b>	27001701026	25,000	25,000	25,000	25,000	1,00,000
<b>2011021040004130133VN</b>	27001701026	2,44,750	2,44,750	2,44,750	2,44,750	9,79,000
	27001701026	41,25,000	41,25,000	41,25,000	41,25,000	1,65,00,000



## DDO Annexure

### Department: LEGISLATURE SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021040073270272VN	05152602048	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
	05152602051	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2059010530008270271VN	05152602048	3,50,000	2,16,500	2,16,500	2,17,000	10,00,000
	05152602051	3,50,000	2,16,500	2,16,500	2,17,000	10,00,000
2059010530008270272VN	05152602048	17,50,000	10,83,000	10,83,000	10,84,000	50,00,000
	05152602051	17,50,000	10,83,000	10,83,000	10,84,000	50,00,000
		6,28,31,500	6,12,30,500	6,12,30,500	6,12,33,500	24,65,26,000