

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Two Hundred Forty Two Crores Four Lakhs Thirty Four Thousands  
Only (Rs.242,04,34,000/-) - Apportionment of Approved Budget for the Tourism Department - Orders - Issued.

**FINANCE ( FMU-GAD-2 ) DEPARTMENT**

**G.O.Rt.No.: 1324**

**Dated: 31-05-2017**

**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 Tourism Department for an amount of Rs.242,04,34,000 /-(Rupees Two Hundred Forty Two Crores Four Lakhs Thirty Four 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 Tourism 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**  
**Secretary to Government (Expr)**

**To**  
**The Principal Secretary, Youth and Sports Secretariat Department, Velagapudi**  
**The Director, Tourism Department, AP.**  
**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 : TOURISM 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
<b>3452 Tourism</b>							
<b>01 Tourist Infrastructure</b>							
<b>M.H.102 Tourist Accommodation</b>							
<b>S.H.(04) Accommodation and other facilities to Tourists</b>							
010 Salaries							
018 Encashment of Earned Leave	1,60,000	56,000	40,000	40,000	24,000	1,60,000	0
019 Leave Travel Concession	20,000	7,000	5,000	5,000	3,000	20,000	0
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(13) Tourism Project Management Unit</b>							
010 Salaries							
018 Encashment of Earned Leave	2,22,000	77,700	77,700	44,400	22,200	2,22,000	0
019 Leave Travel Concession	28,000	7,000	7,000	7,000	7,000	28,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	3,90,000	97,500	97,500	97,500	97,500	3,90,000	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	9,45,000	2,36,250	2,36,250	2,36,250	2,36,250	9,45,000	0
134 Hiring of Private Vehicles	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
260 Advertisements, Sales and Publicity Expenses	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
280 Professional Services							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
284 Other Payments	6,21,00,000	2,17,35,000	2,17,35,000	1,24,20,000	62,10,000	6,21,00,000	0
<b>S.H.(18) PMU - Tourism Projects</b>							
500 Other Charges							
503 Other Expenditure	9,77,50,000	3,42,12,500	3,42,12,500	1,95,50,000	97,75,000	9,77,50,000	0
<b>M.H.190 Assistance to Public Sector and Other undertakings</b>							
<b>S.H.(04) Assistance to Andhra Pradesh Travel and Tourism Development Corporation</b>							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	2,42,24,000	60,56,000	60,56,000	60,56,000	60,56,000	2,42,24,000	0
312 Other Grants-in-Aid	2,00,00,000	70,00,000	50,00,000	50,00,000	30,00,000	2,00,00,000	0
<b>S.H.(05) Andhra Pradesh Tourism Authority</b>							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	70,00,000	24,50,000	17,50,000	17,50,000	10,50,000	70,00,000	0
312 Other Grants-in-Aid	200,00,00,000	70,00,00,000	50,00,00,000	50,00,00,000	30,00,00,000	200,00,00,000	0
<b>S.H.(06) Bhavani Island Tourism Company (BITC)</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,00,000	3,50,00,000	2,50,00,000	2,50,00,000	1,50,00,000	10,00,00,000	0
<b>S.H.(07) Shilparamam</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,00,00,000	1,75,00,000	1,25,00,000	1,25,00,000	75,00,000	5,00,00,000	0
<b>S.H.(09) State Institute of Hospitality Management (SIHM) Kakinada</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,50,00,000	87,50,000	62,50,000	62,50,000	37,50,000	2,50,00,000	0
<b>S.H.(10) Tourism University</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,000	35,000	25,000	25,000	15,000	1,00,000	0
<b>80 General</b>							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>M.H.001 Direction and Administration</b>							
<b>S.H.(01) Headquarters Office</b>							
010 Salaries							
018 Encashment of Earned Leave	9,66,000	3,38,100	2,41,500	2,41,500	1,44,900	9,66,000	0
019 Leave Travel Concession	1,21,000	42,350	30,250	30,250	18,150	1,21,000	0
<b>S.H.(03) District Offices</b>							
010 Salaries							
018 Encashment of Earned Leave	2,74,000	95,900	68,500	68,500	41,100	2,74,000	0
019 Leave Travel Concession	34,000	11,900	8,500	8,500	5,100	34,000	0
<b>Total</b>	<b>242,04,34,000</b>	<b>84,14,83,200</b>	<b>62,11,15,700</b>	<b>59,71,04,900</b>	<b>36,07,30,200</b>	<b>242,04,34,000</b>	<b>0</b>

## DDO Annexure

Department: TOURISM DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452011020004010018VN	27002803001	56,000	40,000	40,000	24,000	1,60,000
3452011020004010019VN	27002803001	7,000	5,000	5,000	3,000	20,000
3452011021113010018VN	27001701050	77,700	77,700	44,400	22,200	2,22,000
3452011021113010019VN	27001701050	7,000	7,000	7,000	7,000	28,000
3452011021113110111VN	27001701050	50,000	50,000	50,000	50,000	2,00,000
3452011021113120121VN	27001701050	97,500	97,500	97,500	97,500	3,90,000
3452011021113130131VN	27001701050	25,000	25,000	25,000	25,000	1,00,000
3452011021113130132VN	27001701050	2,36,250	2,36,250	2,36,250	2,36,250	9,45,000
3452011021113130134VN	27001701050	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
3452011021113260000VN	27001701050	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
3452011021113280284VN	27001701050	2,17,35,000	2,17,35,000	1,24,20,000	62,10,000	6,21,00,000

## DDO Annexure

### Department: TOURISM DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452011021118500503VN	27001701050	3,42,12,500	3,42,12,500	1,95,50,000	97,75,000	9,77,50,000
3452011900004310311VN	27022806002	60,56,000	60,56,000	60,56,000	60,56,000	2,42,24,000
3452011900004310312VN	27022806002	70,00,000	50,00,000	50,00,000	30,00,000	2,00,00,000
3452011900005310311VN	27032806001	24,50,000	17,50,000	17,50,000	10,50,000	70,00,000
3452011900005310312VN	27002803001	44,10,00,000	0	0	0	44,10,00,000
	27032806001	25,90,00,000	50,00,00,000	50,00,00,000	30,00,00,000	1,55,90,00,000
3452011900006310312VN	27032806001	3,50,00,000	2,50,00,000	2,50,00,000	1,50,00,000	10,00,00,000
3452011900007310312VN	27032806001	1,75,00,000	1,25,00,000	1,25,00,000	75,00,000	5,00,00,000
3452011900009310312VN	27032806001	87,50,000	62,50,000	62,50,000	37,50,000	2,50,00,000
3452011900010310312VN	27032806001	35,000	25,000	25,000	15,000	1,00,000
3452800010001010018VN	27002803001	3,38,100	2,41,500	2,41,500	1,44,900	9,66,000
3452800010001010019VN	27002803001	42,350	30,250	30,250	18,150	1,21,000
3452800010003010018VN	02012803001	32,000	22,800	22,800	13,700	91,300

## DDO Annexure

### Department: TOURISM DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3452800010003010019VN	11162803001	32,000	22,900	22,800	13,700	91,400
	27001701091	31,900	22,800	22,900	13,700	91,300
	02012803001	4,000	2,800	2,800	1,700	11,300
	11162803001	4,000	2,900	2,800	1,700	11,400
	27001701091	3,900	2,800	2,900	1,700	11,300
		84,14,83,200	62,11,15,700	59,71,04,900	36,07,30,200	2,42,04,34,000