

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees One Crore Eighty Five Lakhs Thirty Five Thousands Only
(Rs.1,85,35,000/-) - Apportionment of Approved Budget for the Town and Country Planning Department - Orders - Issued.

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

G.O.Rt.No.: 1471

Dated: 24-06-2017

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 Town and Country Planning Department for an amount of Rs. 1,85,35,000 /-(Rupees One Crore Eighty Five Lakhs Thirty Five 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 Town and Country Planning 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, Municipal Administration and Urban Development Secretariat, Velagapudi
The Director, Town and Country Planning 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, Velagapudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : TOWN AND COUNTRY PLANNING 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
2217 Urban Development							
05 Other Urban Development Schemes							
M.H.001 Direction and Administration							
S.H.(01) Headquarter Office (DT&CP)							
010 Salaries							
018 Encashment of Earned Leave	21,23,000	5,31,000	5,31,000	5,31,000	5,30,000	21,23,000	0
019 Leave Travel Concession	2,65,000	70,000	70,000	70,000	55,000	2,65,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,31,000	33,000	33,000	33,000	32,000	1,31,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,82,000	46,000	46,000	46,000	44,000	1,82,000	0
132 Other Office Expenses	1,89,000	48,000	47,000	47,000	47,000	1,89,000	0
133 Water and Electricity Charges	3,10,000	78,000	78,000	78,000	76,000	3,10,000	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	18,00,000	6,30,000	3,90,000	3,90,000	3,90,000	18,00,000	0
240 Petrol, Oil and Lubricants	3,04,000	76,000	76,000	76,000	76,000	3,04,000	0
280 Professional Services							
281 Pleaders Fees	9,000	3,000	2,000	2,000	2,000	9,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	76,000	26,600	17,000	17,000	15,400	76,000	0
S.H.(03) District Offices							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
010 Salaries							
018 Encashment of Earned Leave	16,36,000	4,10,000	4,10,000	4,10,000	4,06,000	16,36,000	0
019 Leave Travel Concession	2,04,000	51,000	51,000	51,000	51,000	2,04,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,26,000	81,500	81,500	81,500	81,500	3,26,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,01,000	75,250	75,250	75,250	75,250	3,01,000	0
132 Other Office Expenses	3,32,000	83,000	83,000	83,000	83,000	3,32,000	0
133 Water and Electricity Charges	2,23,000	55,750	55,750	55,750	55,750	2,23,000	0
134 Hiring of Private Vehicles	23,20,000	5,80,000	5,80,000	5,80,000	5,80,000	23,20,000	0
140 Rents, Rates and Taxes	10,90,000	2,72,500	2,72,500	2,72,500	2,72,500	10,90,000	0
S.H.(05) Regional Planning for fast Developing Urban Complexes							
010 Salaries							
018 Encashment of Earned Leave	30,45,000	7,61,250	7,61,250	7,61,250	7,61,250	30,45,000	0
019 Leave Travel Concession	3,81,000	95,250	95,250	95,250	95,250	3,81,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	2,87,000	71,750	71,750	71,750	71,750	2,87,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,68,000	67,000	67,000	67,000	67,000	2,68,000	0
132 Other Office Expenses	2,56,000	64,000	64,000	64,000	64,000	2,56,000	0
133 Water and Electricity Charges	2,80,000	70,000	70,000	70,000	70,000	2,80,000	0
134 Hiring of Private Vehicles	11,76,000	2,94,000	2,94,000	2,94,000	2,94,000	11,76,000	0
140 Rents, Rates and Taxes	7,12,000	1,78,000	1,78,000	1,78,000	1,78,000	7,12,000	0
280 Professional Services							
281 Pleaders Fees	9,000	2,250	2,250	2,250	2,250	9,000	0
Total	1,85,35,000	48,29,100	45,77,500	45,77,500	45,50,900	1,85,35,000	0

DDO Annexure

Department: TOWN AND COUNTRY PLANNING DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010001010018VN	27001803001	5,31,000	5,31,000	5,31,000	5,30,000	21,23,000
2217050010001010019VN	27001803001	70,000	70,000	70,000	55,000	2,65,000
2217050010001110111VN	27001803001	33,000	33,000	33,000	32,000	1,31,000
2217050010001130131VN	27001803001	46,000	46,000	46,000	44,000	1,82,000
2217050010001130132VN	27001803001	48,000	47,000	47,000	47,000	1,89,000
2217050010001130133VN	27001803001	78,000	78,000	78,000	76,000	3,10,000
2217050010001130134VN	27001803001	75,000	75,000	75,000	75,000	3,00,000
2217050010001140000VN	27001803001	6,30,000	3,90,000	3,90,000	3,90,000	18,00,000
2217050010001240000VN	27001803001	76,000	76,000	76,000	76,000	3,04,000
2217050010001280281VN	27001803001	3,000	2,000	2,000	2,000	9,000
2217050010001510511VN	27001803001	26,600	17,000	17,000	15,400	76,000

DDO Annexure

Department: TOWN AND COUNTRY PLANNING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003010018VN	01011803001	31,538	31,538	31,538	31,231	1,25,845
	02011803003	31,538	31,538	31,538	31,231	1,25,845
	03011803002	31,544	31,544	31,544	31,228	1,25,860
	04011803002	31,538	31,538	31,538	31,231	1,25,845
	05011802008	31,538	31,538	31,538	31,231	1,25,845
	06011803003	31,538	31,538	31,538	31,231	1,25,845
	07011802002	31,538	31,538	31,538	31,231	1,25,845
	08010806001	31,538	31,538	31,538	31,231	1,25,845
	09011806007	31,538	31,538	31,538	31,231	1,25,845
	10011803002	31,538	31,538	31,538	31,231	1,25,845
	11011806005	31,538	31,538	31,538	31,231	1,25,845
	12011803001	31,538	31,538	31,538	31,231	1,25,845
	22011803001	31,538	31,538	31,538	31,231	1,25,845
	2217050010003010019VN	01011803001	3,925	3,925	3,925	3,925
02011803003		3,925	3,925	3,925	3,925	15,700
03011803002		3,925	3,925	3,925	3,925	15,700
04011803002		3,925	3,925	3,925	3,925	15,700
05011802008		3,925	3,925	3,925	3,925	15,700
06011803003		3,925	3,925	3,925	3,925	15,700
07011802002		3,925	3,925	3,925	3,925	15,700
08010806001		3,925	3,925	3,925	3,925	15,700
09011806007		3,925	3,925	3,925	3,925	15,700
10011803002		3,925	3,925	3,925	3,925	15,700

DDO Annexure

Department: TOWN AND COUNTRY PLANNING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003110111VN	11011806005	3,925	3,925	3,925	3,925	15,700
	12011803001	3,925	3,925	3,925	3,925	15,700
	22011803001	3,900	3,900	3,900	3,900	15,600
	01011803001	5,269	6,269	6,269	6,270	24,077
	02011803003	8,270	8,269	8,269	8,269	33,077
	03011803002	5,269	6,269	6,269	6,270	24,077
	04011803002	3,270	6,269	6,269	6,269	22,077
	05011802008	5,269	6,269	6,269	6,270	24,077
	06011803003	23,077	5,269	5,269	5,269	38,884
	07011802002	5,269	6,269	6,269	6,269	24,076
	08010806001	3,000	5,270	5,269	5,269	18,808
	09011806007	3,000	6,270	6,269	6,269	21,808
	10011803002	5,000	6,270	6,269	6,269	23,808
	11011806005	5,269	6,269	6,270	6,269	24,077
	12011803001	4,269	6,269	6,270	6,269	23,077
2217050010003130131VN	22011803001	5,269	6,269	6,270	6,269	24,077
	01011803001	5,788	5,788	5,788	5,788	23,152
	02011803003	5,788	5,788	5,788	5,788	23,152
	03011803002	5,788	5,794	5,788	5,788	23,158
	04011803002	10,000	5,788	5,788	5,788	27,364
	05011802008	5,788	5,788	5,794	5,788	23,158
	06011803003	4,788	5,788	5,788	5,788	22,152
	07011802002	5,787	5,788	5,788	5,788	23,151

DDO Annexure

Department: TOWN AND COUNTRY PLANNING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003130132VN	08010806001	4,788	5,788	5,788	5,788	22,152
	09011806007	5,788	5,788	5,788	5,794	23,158
	10011803002	4,788	5,788	5,788	5,788	22,152
	11011806005	4,788	5,788	5,788	5,788	22,152
	12011803001	5,583	5,788	5,788	5,788	22,947
	22011803001	5,788	5,788	5,788	5,788	23,152
	01011803001	5,000	6,000	6,000	6,000	23,000
	02011803003	6,000	6,000	6,000	6,000	24,000
	03011803002	6,000	6,000	6,000	6,000	24,000
	04011803002	6,000	6,000	6,000	6,000	24,000
	05011802008	6,000	6,000	6,000	6,000	24,000
	06011803003	6,000	7,000	7,000	7,000	27,000
	07011802002	6,000	7,000	7,000	7,000	27,000
	08010806001	6,000	7,000	7,000	7,000	27,000
	09011806007	12,000	7,000	7,000	7,000	33,000
	10011803002	6,000	6,000	6,000	6,000	24,000
11011806005	6,000	7,000	7,000	7,000	27,000	
12011803001	6,000	6,000	6,000	6,000	24,000	
22011803001	6,000	6,000	6,000	6,000	24,000	
2217050010003130133VN	01011803001	4,250	4,250	4,250	4,250	17,000
	02011803003	4,250	4,250	4,250	4,250	17,000
	03011803002	4,250	4,250	4,250	4,250	17,000
	04011803002	4,250	4,250	4,250	4,250	17,000

DDO Annexure

Department: TOWN AND COUNTRY PLANNING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003130134VN	05011802008	4,250	4,250	4,250	4,250	17,000
	06011803003	4,250	4,750	4,250	4,250	17,500
	07011802002	4,750	4,250	4,250	4,250	17,500
	08010806001	4,250	4,250	4,250	4,250	17,000
	09011806007	4,250	4,250	4,250	4,250	17,000
	10011803002	4,250	4,250	4,250	4,250	17,000
	11011806005	4,250	4,250	4,250	4,250	17,000
	12011803001	4,250	4,250	4,250	4,750	17,500
	22011803001	4,250	4,250	4,750	4,250	17,500
	2217050010003140000VN	01011803001	48,000	48,000	48,000	48,000
02011803003		50,000	50,000	50,000	50,000	2,00,000
03011803002		48,000	48,000	48,000	48,000	1,92,000
04011803002		48,000	48,000	48,000	48,000	1,92,000
05011802008		48,000	48,000	48,000	48,000	1,92,000
06011803003		50,000	50,000	50,000	50,000	2,00,000
07011802002		48,000	48,000	48,000	48,000	1,92,000
08010806001		24,000	24,000	24,000	24,000	96,000
09011806007		24,000	24,000	24,000	24,000	96,000
10011803002		48,000	48,000	48,000	48,000	1,92,000
11011806005		48,000	48,000	48,000	48,000	1,92,000
12011803001		48,000	48,000	48,000	48,000	1,92,000
22011803001		48,000	48,000	48,000	48,000	1,92,000
01011803001		29,500	29,500	29,500	29,500	1,18,000

DDO Annexure

Department: TOWN AND COUNTRY PLANNING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02011803003	54,000	54,000	54,000	54,000	2,16,000
	04011803002	21,000	21,000	21,000	21,000	84,000
	05011802008	21,000	21,000	21,000	21,000	84,000
	06011803003	21,000	21,000	21,000	21,000	84,000
	07011802002	21,000	21,000	21,000	21,000	84,000
	08010806001	21,000	21,000	21,000	21,000	84,000
	09011806007	21,000	21,000	21,000	21,000	84,000
	10011803002	21,000	21,000	21,000	21,000	84,000
	12011803001	21,000	21,000	21,000	21,000	84,000
	22011803001	21,000	21,000	21,000	21,000	84,000
2217050010005010018VN						
	02011803002	1,90,312	1,90,313	1,90,313	1,90,312	7,61,250
	03121803008	1,90,313	1,90,312	1,90,312	1,90,313	7,61,250
	06011803001	1,90,312	1,90,313	1,90,313	1,90,312	7,61,250
	10011803001	1,90,313	1,90,312	1,90,312	1,90,313	7,61,250
2217050010005010019VN						
	02011803002	23,813	23,813	23,812	23,812	95,250
	03121803008	23,812	23,812	23,813	23,813	95,250
	06011803001	23,813	23,813	23,812	23,812	95,250
	10011803001	23,812	23,812	23,813	23,813	95,250
2217050010005110111VN						
	02011803002	17,938	17,938	17,937	17,937	71,750
	03121803008	17,938	17,938	17,937	17,937	71,750
	06011803001	17,937	17,937	17,938	17,938	71,750
	10011803001	17,937	17,937	17,938	17,938	71,750

DDO Annexure

Department: TOWN AND COUNTRY PLANNING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010005130131VN	02011803002	16,750	16,750	16,750	16,750	67,000
	03121803008	16,750	16,750	16,750	16,750	67,000
	06011803001	16,750	16,750	16,750	16,750	67,000
	10011803001	16,750	16,750	16,750	16,750	67,000
2217050010005130132VN	02011803002	16,000	16,000	16,000	16,000	64,000
	03121803008	16,000	16,000	16,000	16,000	64,000
	06011803001	16,000	16,000	16,000	16,000	64,000
	10011803001	16,000	16,000	16,000	16,000	64,000
2217050010005130133VN	02011803002	17,500	17,500	17,500	17,500	70,000
	03121803008	17,500	17,500	17,500	17,500	70,000
	06011803001	17,500	17,500	17,500	17,500	70,000
	10011803001	17,500	17,500	17,500	17,500	70,000
2217050010005130134VN	02011803002	75,000	75,000	75,000	75,000	3,00,000
	03121803008	72,000	72,000	72,000	72,000	2,88,000
	06011803001	75,000	75,000	75,000	75,000	3,00,000
	10011803001	72,000	72,000	72,000	72,000	2,88,000
2217050010005140000VN	02011803002	58,000	58,000	58,000	58,000	2,32,000
	03121803008	40,000	40,000	40,000	40,000	1,60,000
	06011803001	40,000	40,000	40,000	40,000	1,60,000
	10011803001	40,000	40,000	40,000	40,000	1,60,000

DDO Annexure

Department: TOWN AND COUNTRY PLANNING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010005280281VN	06011803001	2,250	2,250	2,250	2,250	9,000
		48,29,100	45,77,500	45,77,500	45,50,900	1,85,35,000