

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Fourteen Crores Sixty Lakhs Thirty Five Thousands Six Hundred
Only (Rs.14,60,35,600/-) - Apportionment of Approved Budget for the Buildings Department - Orders - Issued.

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1474

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 Buildings Department for an amount of Rs. 14,60,35,600 /-(Rupees Fourteen Crores Sixty Lakhs Thirty Five Thousands Six 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 Chief Engineer Buildings 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
Transport, Roads and Buildings Secretariat
The Chief Engineer, Buildings 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 : BUILDINGS 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
2059 Public Works							
01 Office Buildings							
M.H.051 Construction							
S.H.(18) Other Departments							
270 Minor Works							
271 Other Expenditure	50,00,000	12,50,000	9,00,000	9,50,000	10,00,000	41,00,000	9,00,000
M.H.053 Maintenance and Repairs							
S.H.(04) Maintenance and Repairs of Buildings							
130 Office Expenses							
133 Water and Electricity Charges	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
140 Rents, Rates and Taxes	1,70,58,000	42,64,000	59,70,000	59,70,000	8,54,000	1,70,58,000	0
270 Minor Works							
272 Maintenance	5,35,60,000	1,33,90,001	98,00,000	93,57,999	1,03,00,000	4,28,48,000	1,07,12,000
80 General							
M.H.051 Construction							
S.H.(12) GAD VIP Security Barricading Arrangements							
270 Minor Works							
271 Other Expenditure	3,50,00,000	87,50,001	1,22,50,000	1,22,50,000	17,49,999	3,50,00,000	0
2216 Housing							
05 General Pool Accommodation							
M.H.053 Maintenance and Repairs							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(05) Maintenance and Repairs of Buildings							
270 Minor Works							
271 Other Expenditure	50,00,000	12,50,000	9,16,000	9,38,000	8,96,000	40,00,000	10,00,000
272 Maintenance	3,70,80,000	92,70,000	67,00,000	67,00,000	69,94,000	2,96,64,000	74,16,000
S.H.(06) Lease Charges							
140 Rents, Rates and Taxes	42,07,000	8,41,400	8,41,400	8,41,400	8,41,400	33,65,600	8,41,400
S.H.(07) Maintenance of Raj Bhavan Buildings							
270 Minor Works							
272 Maintenance	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
Total	16,69,05,000	4,15,15,402	3,98,77,400	3,95,07,399	2,51,35,399	14,60,35,600	2,08,69,400

DDO Annexure

Department: BUILDINGS DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010510018270271VN	04082602002	0	0	0	2,00,000	2,00,000
	05102602001	0	0	0	1,00,000	1,00,000
	05162602004	12,01,000	0	7,50,000	7,00,000	26,51,000
	07092602001	0	1,00,000	2,00,000	0	3,00,000
	08032602001	0	4,00,000	0	0	4,00,000
	12012602006	0	4,00,000	0	0	4,00,000
	22092602002	49,000	0	0	0	49,000
2059010530004130133VN	05162602004	1,00,000	1,50,000	1,50,000	1,00,000	5,00,000
	06012602007	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
	09122602001	3,85,000	1,00,000	1,00,000	1,00,000	6,85,000
	27002602003	2,65,000	5,00,000	5,00,000	5,50,000	18,15,000
2059010530004140000VN	03012602011	0	0	25,00,000	0	25,00,000
	03122602005	0	31,41,000	18,59,000	0	50,00,000
	04082602002	15,00,000	0	0	0	15,00,000
	07012602001	0	20,00,000	0	0	20,00,000
	07082602001	2,71,000	2,29,000	0	0	5,00,000
	07092602001	0	6,00,000	0	0	6,00,000
	08012602054	5,00,000	0	0	0	5,00,000
	10032607001	6,50,000	0	0	0	6,50,000

DDO Annexure

Department: BUILDINGS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004270272VN	12012602006	0	0	16,11,000	8,54,000	24,65,000
	12082602001	4,89,000	0	0	0	4,89,000
	12092602001	3,95,000	0	0	0	3,95,000
	01012602001	3,46,401	7,90,599	0	0	11,37,000
	01142602001	32,857	0	0	0	32,857
	03012602011	4,62,033	0	5,00,000	4,38,967	14,01,000
	03042602003	0	0	3,00,000	0	3,00,000
	03122602005	1,27,638	0	2,40,000	0	3,67,638
	04003602001	0	0	9,00,000	0	9,00,000
	04012602006	1,28,038	0	9,30,962	0	10,59,000
	04082602002	4,51,648	0	0	11,05,352	15,57,000
	05102602001	26,368	0	0	10,73,632	11,00,000
	05162602004	6,70,879	0	0	25,00,000	31,70,879
	06012602007	1,99,799	0	0	5,00,000	6,99,799
	06102607001	1,01,148	0	0	6,48,852	7,50,000
	06162602002	1,46,928	0	0	4,02,072	5,49,000
	07012602001	4,69,238	7,50,000	0	0	12,19,238
	07082602001	4,35,225	0	4,20,312	0	8,55,537
	07092602001	3,17,296	16,44,726	4,78,311	0	24,40,333
	08012602054	46,180	0	3,76,000	0	4,22,180
	08032602001	7,27,304	5,00,000	0	5,00,000	17,27,304
	08052602011	82,755	0	3,60,000	0	4,42,755
	09012602005	6,72,045	12,00,000	6,74,644	4,80,770	30,27,459
	09022602001	11,26,024	10,00,000	0	0	21,26,024

DDO Annexure

Department: BUILDINGS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09122602001	10,12,730	10,00,000	0	0	20,12,730
	10012602002	12,58,446	8,00,000	0	0	20,58,446
	10032607001	10,50,817	0	6,78,498	13,00,000	30,29,315
	10082602001	5,69,325	11,55,675	0	0	17,25,000
	11012602004	1,13,140	0	5,00,000	0	6,13,140
	11062602001	8,31,090	0	0	0	8,31,090
	11162602004	89,465	0	2,04,535	0	2,94,000
	12012602002	3,38,301	0	6,86,699	0	10,25,000
	12012602006	68,715	0	5,00,285	0	5,69,000
	12082602001	2,46,219	0	0	0	2,46,219
	12092602001	1,35,378	0	2,75,621	0	4,10,999
	22092602002	20,390	0	0	0	20,390
	27002602003	0	8,09,000	4,00,000	0	12,09,000
2059800510012270271VN						
	03012602011	14,358	0	8,00,000	0	8,14,358
	03042602003	0	2,00,000	0	0	2,00,000
	03122602005	6,01,993	2,28,007	0	0	8,30,000
	04003602001	3,34,831	0	14,50,000	0	17,84,831
	04082602002	0	0	15,00,000	0	15,00,000
	05162602004	13,03,263	0	0	0	13,03,263
	06012602007	10,27,956	0	10,00,000	0	20,27,956
	06102607001	11,39,477	0	4,64,235	0	16,03,712
	06162602002	4,01,357	0	8,00,000	0	12,01,357
	07012602001	1	0	0	0	1
	07082602001	30,730	1,61,271	0	0	1,92,001

DDO Annexure

Department: BUILDINGS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07092602001	0	4,50,000	0	0	4,50,000
	08012602054	0	0	4,35,000	0	4,35,000
	08032602001	0	0	5,18,328	0	5,18,328
	09012602005	47,496	2,47,504	6,00,000	0	8,95,000
	09022602001	3,48,364	2,00,000	10,00,000	41,867	15,90,231
	09122602001	8,35,436	42,00,000	0	0	50,35,436
	10012602002	8,38,233	0	10,00,000	0	18,38,233
	10032607001	4,69,740	25,00,000	5,00,000	0	34,69,740
	10082602001	3,40,965	22,00,000	0	0	25,40,965
	11012602004	2,06,506	2,96,022	7,85,472	0	12,88,000
	11062602001	2,21,709	2,00,000	4,58,291	0	8,80,000
	11162602004	53,709	2,41,291	0	0	2,95,000
	12012602002	40,866	0	0	17,08,132	17,48,998
	12012602006	0	0	4,35,000	0	4,35,000
2216050530005270271VN						
	03042602003	0	5,16,000	0	0	5,16,000
	05162602004	7,50,000	0	0	4,00,000	11,50,000
	06012602007	99,092	0	5,00,000	4,96,000	10,95,092
	09012602005	58,908	0	0	0	58,908
	09022602001	2,00,000	0	0	0	2,00,000
	11012602004	0	0	2,16,000	0	2,16,000
	11162602004	0	0	2,00,000	0	2,00,000
	12082602001	1,42,000	0	22,000	0	1,64,000
2216050530005270272VN						
	03012602011	1,22,176	75,824	0	0	1,98,000

DDO Annexure

Department: BUILDINGS DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03122602005	6,17,089	10,00,000	14,00,000	5,00,000	35,17,089
	04082602002	0	48,000	0	0	48,000
	05162602004	1,44,194	3,60,806	0	0	5,05,000
	06012602007	6,46,459	7,95,541	0	2,50,000	16,92,000
	07012602001	7,01,908	4,29,092	0	0	11,31,000
	08012602054	0	30,000	0	0	30,000
	09012602005	50,91,985	0	45,00,000	44,16,015	1,40,08,000
	09022602001	60,724	98,000	0	0	1,58,724
	09122602001	0	1,50,000	0	0	1,50,000
	10012602002	8,89,995	5,45,005	0	0	14,35,000
	10032607001	12,177	8,07,823	0	0	8,20,000
	11012602004	4,89,849	2,13,199	1,51,154	7,02,985	15,57,187
	11062602001	23,842	15,158	61,000	0	1,00,000
	12012602002	2,64,809	1,62,191	0	3,00,000	7,27,000
	12012602006	0	5,00,000	0	0	5,00,000
	12082602001	13,533	2,92,467	0	0	3,06,000
	27002602003	1,32,275	5,18,725	1,00,000	5,00,000	12,51,000
2216050530006140000VN						
	05162602004	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	06012602007	2,91,400	2,91,400	2,91,400	2,91,400	11,65,600
	27002602003	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2216050530007270272CN						
	27002602003	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
		3,94,18,225	3,75,43,326	3,75,83,747	2,34,60,044	13,80,05,342

DDO Annexure

Department: BUILDINGS DEPARTMENT