

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Ninety Three Crores Sixty Four Lakhs Ninety Six Thousands Only
(Rs.93,64,96,000/-) - Apportionment of Approved Budget for the Planning Secretariat - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1472

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 Planning Secretariat for an amount of Rs.93,64,96,000 /-(Rupees Ninety Three Crores Sixty Four Lakhs Ninety 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 Spl Chief Secretary Planning 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
Secretary to Government (Expr)

To
The Special Chief Secretary to Government, Planning Department, A.P. 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 : PLANNING 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
2052 Secretariat General Services							
M.H.090 Secretariat							
S.H.(07) Planning Department							
010 Salaries							
018 Encashment of Earned Leave	39,39,000	9,84,750	9,84,750	9,84,750	9,84,750	39,39,000	0
019 Leave Travel Concession	4,92,000	1,23,000	1,23,000	1,23,000	1,23,000	4,92,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	1,05,000	1,05,000	60,000	30,000	3,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,04,000	1,41,400	1,41,400	80,800	40,400	4,04,000	0
132 Other Office Expenses	11,53,000	4,00,000	4,00,000	2,00,000	1,53,000	11,53,000	0
134 Hiring of Private Vehicles	6,00,000	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000	0
160 Publications	44,000	11,000	11,000	11,000	11,000	44,000	0
240 Petrol, Oil and Lubricants	5,23,000	1,83,000	1,83,000	1,04,600	52,400	5,23,000	0
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	66,94,000	23,42,900	23,42,900	10,04,100	10,04,100	66,94,000	0
312 Other Grants-in-Aid	18,42,000	6,44,700	6,44,700	2,76,300	2,76,300	18,42,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.H.(19) Andhra Pradesh State Planning Board							
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	20,00,000	7,00,000	7,00,000	4,00,000	2,00,000	20,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,00,000	1,75,000	1,75,000	1,00,000	50,000	5,00,000	0
132 Other Office Expenses	20,00,000	7,00,000	7,00,000	4,00,000	2,00,000	20,00,000	0
133 Water and Electricity Charges	3,75,000	1,31,250	1,31,250	75,000	37,500	3,75,000	0
134 Hiring of Private Vehicles	10,00,000	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000	0
140 Rents, Rates and Taxes	16,50,000	5,77,500	5,77,500	3,30,000	1,65,000	16,50,000	0
240 Petrol, Oil and Lubricants	3,50,000	1,22,500	1,22,500	70,000	35,000	3,50,000	0
280 Professional Services							
284 Other Payments	14,70,000	5,14,500	5,14,500	2,94,000	1,47,000	14,70,000	0
S.H.(24) Andhra Pradesh Purse							
310 Grants-in-Aid							
312 Other Grants-in-Aid	20,00,000	6,00,000	6,00,000	6,00,000	2,00,000	20,00,000	0
3425 Other Scientific Research							
60 Others							
M.H.200 Assistance to other Scientific Bodies							
G.H.11 State Development Schemes							
S.H.(07) Assistance to A.P.S.R.A.C.							
310 Grants-in-Aid							
312 Other Grants-in-Aid	7,00,00,000	2,45,00,000	2,45,00,000	1,40,00,000	70,00,000	7,00,00,000	0
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(12) Strengthening of Monitoring, Review and Evaluation							
010 Salaries							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
018 Encashment of Earned Leave	1,51,000	37,750	37,750	37,750	37,750	1,51,000	0
019 Leave Travel Concession	19,000	4,750	4,750	4,750	4,750	19,000	0
G.H.11 STATE DEVELOPMENT SCHEMES							
S.H.(12) Strengthening of Monitoring, Review and Evaluation							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,00,000	30,00,000	30,00,000	30,00,000	10,00,000	1,00,00,000	0
S.H.(13) Andhra Pradesh State Development Planning Society (APSDPS)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	30,00,00,000	10,50,00,000	10,50,00,000	4,50,00,000	4,50,00,000	30,00,00,000	0
S.H.(16) Preparation and Printing of Annual Plans, Five Year Plans and Socio Economic Survey							
130 Office Expenses							
132 Other Office Expenses	9,45,000	3,30,750	2,83,500	2,36,250	94,500	9,45,000	0
160 Publications	30,60,000	10,71,000	9,18,000	7,65,000	3,06,000	30,60,000	0
280 Professional Services							
284 Other Payments	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.H.(35) Special cell for SCSP TSP monitoring							
130 Office Expenses							
134 Hiring of Private Vehicles	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.H.(39) Consultancy Fee to Mission Experts							
280 Professional Services							
284 Other Payments	25,00,00,000	8,75,00,000	8,75,00,000	6,25,00,000	1,25,00,000	25,00,00,000	0
M.H.092 Other Offices							
G.H.11 State Development Schemes							
S.H.(15) I.T Call Centres							
500 Other Charges							
503 Other Expenditure	10,00,00,000	3,50,00,000	3,50,00,000	2,00,00,000	1,00,00,000	10,00,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(24) Twenty Point Programme							
110 Domestic Travel Expenses							
111 Travelling Allowance	6,00,000	1,80,000	1,80,000	1,44,000	96,000	6,00,000	0
130 Office Expenses							
132 Other Office Expenses	15,00,000	4,50,000	4,50,000	3,60,000	2,40,000	15,00,000	0
134 Hiring of Private Vehicles	6,00,000	1,80,000	1,80,000	1,44,000	96,000	6,00,000	0
160 Publications	5,00,000	1,50,000	1,50,000	1,20,000	80,000	5,00,000	0
280 Professional Services							
284 Other Payments	3,00,000	90,000	90,000	72,000	48,000	3,00,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	15,00,000	4,50,000	4,50,000	3,60,000	2,40,000	15,00,000	0
S.H.(26) Area Development Authority, Kuppam							
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,00,000	70,000	70,000	40,000	20,000	2,00,000	0
132 Other Office Expenses	5,00,000	1,75,000	1,75,000	1,00,000	50,000	5,00,000	0
133 Water and Electricity Charges	3,00,000	1,05,000	1,05,000	60,000	30,000	3,00,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	55,00,000	19,25,000	19,25,000	11,00,000	5,50,000	55,00,000	0
S.H.(27) Smart Village -Smart Ward towards Smart Andhra Pradesh							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,00,000	30,00,000	30,00,000	30,00,000	10,00,000	1,00,00,000	0
S.H.(38) Smart Andhra Pradesh Foundation							
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,00,00,000	1,50,00,000	1,50,00,000	1,00,00,000	1,00,00,000	5,00,00,000	0
M.H.101 Planning Commission Planning Board							
G.H.11 State Development Schemes							
S.H.(05) Research Schemes							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
S.H.(06) Perception Studies and Evaluation of Government Programmes							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,00,000	35,00,000	35,00,000	20,00,000	10,00,000	1,00,00,000	0
M.H.102 District Planning Machinery							
S.H.(04) Planning Wing							
010 Salaries							
018 Encashment of Earned Leave	2,53,000	63,250	63,250	63,250	63,250	2,53,000	0
019 Leave Travel Concession	32,000	8,000	8,000	8,000	8,000	32,000	0
G.H.11 State Development Schemes							
S.H.(39) Innovative Fund for Development at District Level							
310 Grants-in-Aid							
312 Other Grants-in-Aid	6,00,00,000	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000	0
Total	93,64,96,000	31,40,97,000	31,38,96,750	19,18,28,550	11,66,73,700	93,64,96,000	0

DDO Annexure

Department: PLANNING SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900007010018VN	27002001001	9,84,750	9,84,750	9,84,750	9,84,750	39,39,000
2052000900007010019VN	27002001001	61,500	61,500	61,500	61,500	2,46,000
	27032001001	61,500	61,500	61,500	61,500	2,46,000
2052000900007110111VN	27002001001	1,05,000	1,05,000	60,000	30,000	3,00,000
2052000900007130131VN	27002001001	1,41,400	1,41,400	80,800	40,400	4,04,000
2052000900007130132VN	27002001001	4,00,000	4,00,000	2,00,000	1,53,000	11,53,000
2052000900007130134VN	27002001001	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
2052000900007160000VN	27002001001	11,000	11,000	11,000	11,000	44,000
2052000900007240000VN	27002001001	1,83,000	1,83,000	1,04,600	52,400	5,23,000
2052000900007310311VN	27002001001	23,42,900	23,42,900	10,04,100	10,04,100	66,94,000
2052000900007310312VN	27002001001	6,44,700	6,44,700	2,76,300	2,76,300	18,42,000
2052000900007510511VN						

DDO Annexure

Department: PLANNING SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900019110111VN	27002001001	75,000	75,000	75,000	75,000	3,00,000
2052000900019130131VN	27001701093	7,00,000	7,00,000	4,00,000	2,00,000	20,00,000
2052000900019130132VN	27001701093	1,75,000	1,75,000	1,00,000	50,000	5,00,000
2052000900019130133VN	27001701093	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000
2052000900019130133VN	27002001001	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000
2052000900019130134VN	27001701093	1,31,250	1,31,250	75,000	37,500	3,75,000
2052000900019140000VN	27001701093	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000
2052000900019240000VN	27001701093	5,77,500	5,77,500	3,30,000	1,65,000	16,50,000
2052000900019280284VN	27001701093	1,22,500	1,22,500	70,000	35,000	3,50,000
2052000900024310312VN	27001701093	5,14,500	5,14,500	2,94,000	1,47,000	14,70,000
3425602001107310312VN	27032001001	6,00,000	6,00,000	6,00,000	2,00,000	20,00,000
3451000900012010018VN	27002001001	2,45,00,000	2,45,00,000	1,40,00,000	70,00,000	7,00,00,000
3451000900012010019VN	27002001001	37,750	37,750	37,750	37,750	1,51,000

DDO Annexure

Department: PLANNING SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000901112310312VN	27002001001	4,750	4,750	4,750	4,750	19,000
3451000901113310312VN	27002001001	30,00,000	30,00,000	30,00,000	10,00,000	1,00,00,000
3451000901116130132VN	27002001001	10,50,00,000	10,50,00,000	4,50,00,000	4,50,00,000	30,00,00,000
3451000901116160000VN	27002001001	3,30,750	2,83,500	2,36,250	94,500	9,45,000
3451000901116280284VN	27002001001	10,71,000	9,18,000	7,65,000	3,06,000	30,60,000
3451000901135130134VN	27002001001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
3451000901139280284VN	27002001001	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
3451000921115500503VN	27002001001	8,75,00,000	8,75,00,000	6,25,00,000	1,25,00,000	25,00,00,000
3451000921124110111VN	27001701093	3,50,00,000	3,50,00,000	2,00,00,000	1,00,00,000	10,00,00,000
3451000921124130132VN	27002001001	1,80,000	1,80,000	1,44,000	96,000	6,00,000
3451000921124130134VN	27002001001	4,50,000	4,50,000	3,60,000	2,40,000	15,00,000
3451000921124160000VN	27002001001	1,80,000	1,80,000	1,44,000	96,000	6,00,000
	27002001001	1,50,000	1,50,000	1,20,000	80,000	5,00,000

DDO Annexure

Department: PLANNING SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000921124280284VN	27002001001	90,000	90,000	72,000	48,000	3,00,000
3451000921124310312VN	27002001001	4,50,000	4,50,000	3,60,000	2,40,000	15,00,000
3451000921126130131VN	11012002001	70,000	70,000	40,000	20,000	2,00,000
3451000921126130132VN	11012002001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
3451000921126130133VN	11012002001	1,05,000	1,05,000	60,000	30,000	3,00,000
3451000921126310312VN	11012002001	19,25,000	19,25,000	11,00,000	5,50,000	55,00,000
3451000921127310312VN	27001701093	30,00,000	30,00,000	30,00,000	10,00,000	1,00,00,000
3451000921138310312VN	27001701093	1,50,00,000	1,50,00,000	1,00,00,000	1,00,00,000	5,00,00,000
3451001011105310312VN	27001701093	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
3451001011106310312VN	27001701093	35,00,000	35,00,000	20,00,000	10,00,000	1,00,00,000
3451001020004010018VN	27002001001	63,250	63,250	63,250	63,250	2,53,000
3451001020004010019VN	27002001001	8,000	8,000	8,000	8,000	32,000
3451001021139310312VN						

DDO Annexure

Department: PLANNING SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	27002001001	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
		31,40,97,000	31,38,96,750	19,18,28,550	11,66,73,700	93,64,96,000