

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Three Hundred Sixty Seven Crores Eleven Lakhs Eighty Four Thousands Only (Rs.367,11,84,000/-) - Apportionment of Approved Budget for the Municipal Administration and Urban Development Secretariat -  
Orders - Issued.

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

**G.O.Rt.No.: 1570**

**Dated: 11-07-2017**

**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 Municipal Administration and Urban Development Secretariat for an amount of Rs. 367,11,84,000 /-(Rupees Three Hundred Sixty Seven Crores Eleven Lakhs Eighty 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 Prl. Secretary Municipal Administration and Urban Development 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 Principal Secretary, MA&UD Department, AP 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 : MUNICIPAL ADMNSTN AND URBAN DVLP SCRTRT

(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>2215 Water Supply and Sanitation</b>							
<b>02 Sewerage and Sanitation</b>							
<b>M.H.107 Sewerage Services</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(05) Remodelling of existing sewerage system and sewerage treatment works</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	100,00,00,000	0	30,00,00,000	35,00,00,000	35,00,00,000	100,00,00,000	0
<b>2217 Urban Development</b>							
<b>01 State Capital Development</b>							
<b>M.H.800 Other Expenditure</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(08) Capital Region Social Security Fund</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	70,50,00,000	17,62,50,000	17,62,50,000	17,62,50,000	17,62,50,000	70,50,00,000	0
<b>80 General</b>							
<b>M.H.001 Direction and Administration</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(22) Assistance to Andhra Pradesh Urban Greening and Beautification Corporation</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	13,00,00,000	3,25,00,000	3,25,00,000	3,25,00,000	3,25,00,000	13,00,00,000	0
<b>M.H.191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et</b>							
<b>G.H.11 State Development Schemes</b>							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
<b>S.H.(82) Assistance to Municipalities Corporations for interest free Loans (Vaddileni Runalu)</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	9,00,00,000	2,25,00,000	2,25,00,000	2,25,00,000	2,25,00,000	9,00,00,000	0
<b>S.H.(90) Implementation of Smart Cities of State Scheme</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	150,00,00,000	0	52,50,00,000	52,50,00,000	45,00,00,000	150,00,00,000	0
<b>M.H.789 Special Component Plan for Scheduled Castes</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(82) Assistance to Municipalities Corporations for interest free Loans (Vaddileni Runalu)</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,02,50,000	50,62,500	50,62,500	50,62,500	50,62,500	2,02,50,000	0
<b>M.H.796 Tribal Areas Sub-Plan</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(82) Assistance to Municipalities Corporations for interest free Loans (Vaddileni Runalu)</b>							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,000	250	250	250	250	1,000	0
<b>M.H.800 Other Expenditure</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(13) Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban</b>							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	11,09,07,000	2,77,26,750	2,77,26,750	2,77,26,750	2,77,26,750	11,09,07,000	0
312 Other Grants-in-Aid	9,90,93,000	2,47,73,250	2,47,73,250	2,47,73,250	2,47,73,250	9,90,93,000	0
<b>2251 Secretariat Social Services</b>							
<b>M.H.090 Secretariat</b>							
<b>S.H.(07) Municipal Administration and Urban Development Department</b>							

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	36,22,000	9,05,500	9,05,500	9,05,500	9,05,500	36,22,000	0
019 Leave Travel Concession	4,53,000	1,00,000	1,25,000	1,25,000	1,03,000	4,53,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,50,000	70,000	75,000	1,22,000	83,000	3,50,000	0
132 Other Office Expenses	9,45,000	3,25,000	3,00,000	2,00,000	1,20,000	9,45,000	0
134 Hiring of Private Vehicles	1,000	250	250	250	250	1,000	0
240 Petrol, Oil and Lubricants	3,50,000	75,000	50,000	1,22,000	1,03,000	3,50,000	0
280 Professional Services							
284 Other Payments	18,50,000	4,50,000	4,50,000	5,00,000	4,50,000	18,50,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	62,000	10,000	15,000	21,000	16,000	62,000	0
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(21) Mission for Urban Development</b>							
280 Professional Services							
284 Other Payments	90,00,000	8,00,000	18,00,000	28,00,000	27,00,000	81,00,000	9,00,000
<b>Total</b>	<b>367,20,84,000</b>	<b>29,15,98,500</b>	<b>111,75,83,500</b>	<b>116,86,58,500</b>	<b>109,33,43,500</b>	<b>367,11,84,000</b>	<b>9,00,000</b>

## DDO Annexure

**Department: MUNICIPAL ADMNSTN AND URBAN DVLP SCRTRT**

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215021071105310312VN	27031802003	0	30,00,00,000	35,00,00,000	35,00,00,000	1,00,00,00,000
2217018001108310312VN	27031802003	17,62,50,000	17,62,50,000	17,62,50,000	17,62,50,000	70,50,00,000
2217800011122310312VN	27031802003	3,25,00,000	3,25,00,000	3,25,00,000	3,25,00,000	13,00,00,000
2217801911182310312VN	27031802003	2,25,00,000	2,25,00,000	2,25,00,000	2,25,00,000	9,00,00,000
2217801911190310312VN	27031802003	0	52,50,00,000	52,50,00,000	45,00,00,000	1,50,00,00,000
2217807891182310312VN	27031802003	50,62,500	50,62,500	50,62,500	50,62,500	2,02,50,000
2217807961182310312VN	27031802003	250	250	250	250	1,000
2217808001113310311VN	27031802003	2,77,26,750	2,77,26,750	2,77,26,750	2,77,26,750	11,09,07,000
2217808001113310312VN	27031802003	2,47,73,250	2,47,73,250	2,47,73,250	2,47,73,250	9,90,93,000
2251000900007010018VN	27001701031	9,05,500	9,05,500	9,05,500	9,05,500	36,22,000
2251000900007010019VN	27001701031	1,00,000	1,25,000	1,25,000	1,03,000	4,53,000

## DDO Annexure

### Department: MUNICIPAL ADMNSTN AND URBAN DVLP SCRTRT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900007110111VN	27001701031	50,000	50,000	50,000	50,000	2,00,000
2251000900007130131VN	27001701031	70,000	75,000	1,22,000	83,000	3,50,000
2251000900007130132VN	27001701031	3,25,000	3,00,000	2,00,000	1,20,000	9,45,000
2251000900007130134VN	27001701031	250	250	250	250	1,000
2251000900007240000VN	27001701031	75,000	50,000	1,22,000	1,03,000	3,50,000
2251000900007280284VN	27001701031	4,50,000	4,50,000	5,00,000	4,50,000	18,50,000
2251000900007510511VN	27001701031	10,000	15,000	21,000	16,000	62,000
2251000901121280284VN	27001701031	8,00,000	18,00,000	28,00,000	27,00,000	81,00,000
		<b>29,15,98,500</b>	<b>1,11,75,83,500</b>	<b>1,16,86,58,500</b>	<b>1,09,33,43,500</b>	<b>3,67,11,84,000</b>