

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Six Crores Sixty Nine Lakhs Eight Thousand Only (Rs.6,69,08,000/-)
- Apportionment of Approved Budget for the Andhra Pradesh Bhavan, New Delhi - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1273

Dated: 26-05-2017

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

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Bhavan, New Delhi for an amount of Rs.6,69,08,000 /-(Rupees Six Crores Sixty Nine Lakhs Eight Thousand 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 Andhra Pradesh Bhavan, New Delhi 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
Special Chief Secretary to Government (FAC)

To

The Spl. Chief Secretary,General Administration Department, A.P. Secretariat, Velagapudi

The Spl. Commissioner,Andhra Pradesh Bhavan, New Delhi

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 : ANDHRA PRADESH BHAVAN, NEW DELHI

(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.092 Other Offices							
S.H.(08) Office of the Special Commissioner, Andhra Pradesh at New Delhi							
010 Salaries							
018 Encashment of Earned Leave	16,51,000	4,12,750	4,12,750	4,12,750	4,12,750	16,51,000	0
019 Leave Travel Concession	2,06,000	51,500	51,500	51,500	51,500	2,06,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	21,64,000	5,41,000	5,41,000	5,41,000	5,41,000	21,64,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,80,000	95,000	95,000	95,000	95,000	3,80,000	0
132 Other Office Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
133 Water and Electricity Charges	2,85,000	71,250	71,250	71,250	71,250	2,85,000	0
134 Hiring of Private Vehicles	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
240 Petrol, Oil and Lubricants	16,000	4,000	4,000	4,000	4,000	16,000	0
280 Professional Services							
284 Other Payments	66,00,000	16,50,000	16,50,000	16,50,000	16,50,000	66,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
2059 Public Works							
01 Office Buildings							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
M.H.053 Maintenance and Repairs							
S.H.(11) Buildings of Protocol (APGH)							
270 Minor Works							
271 Other Expenditure	13,05,000	3,26,250	3,26,250	3,26,250	3,26,250	13,05,000	0
272 Maintenance	1,03,00,000	25,75,000	25,75,000	25,75,000	25,75,000	1,03,00,000	0
2070 Other Administrative Services							
M.H.115 Guest Houses, Government Hostels, etc.							
S.H.(05) Andhra Pradesh Guest House, New Delhi							
010 Salaries							
018 Encashment of Earned Leave	15,34,000	3,83,500	3,83,500	3,83,500	3,83,500	15,34,000	0
019 Leave Travel Concession	1,92,000	48,000	48,000	48,000	48,000	1,92,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	5,80,000	1,45,000	1,45,000	1,45,000	1,45,000	5,80,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	19,14,000	4,78,500	4,78,500	4,78,500	4,78,500	19,14,000	0
132 Other Office Expenses	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
133 Water and Electricity Charges	1,25,21,000	31,30,250	31,30,250	31,30,250	31,30,250	1,25,21,000	0
134 Hiring of Private Vehicles	36,00,000	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000	0
140 Rents, Rates and Taxes	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
200 Other Administrative Expenses	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
210 Supplies and Materials							
211 Materials and Supplies	48,00,000	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000	0
240 Petrol, Oil and Lubricants	21,00,000	5,25,000	5,25,000	5,25,000	5,25,000	21,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
280 Professional Services							
284 Other Payments	34,00,000	8,50,000	8,50,000	8,50,000	8,50,000	34,00,000	0
500 Other Charges							
503 Other Expenditure	8,50,000	2,12,500	2,12,500	2,12,500	2,12,500	8,50,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
Total	6,69,08,000	1,67,27,000	1,67,27,000	1,67,27,000	1,67,27,000	6,69,08,000	0

DDO Annexure

Department: ANDHRA PRADESH BHAVAN, NEW DELHI

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920008010018VN	27001701086	4,12,750	4,12,750	4,12,750	4,12,750	16,51,000
2052000920008010019VN	27001701086	51,500	51,500	51,500	51,500	2,06,000
2052000920008110111VN	27001701086	5,41,000	5,41,000	5,41,000	5,41,000	21,64,000
2052000920008130131VN	27001701086	95,000	95,000	95,000	95,000	3,80,000
2052000920008130132VN	27001701086	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2052000920008130133VN	27001701086	71,250	71,250	71,250	71,250	2,85,000
2052000920008130134VN	27001701086	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000
2052000920008200000VN	27001701086	25,000	25,000	25,000	25,000	1,00,000
2052000920008240000VN	27001701086	4,000	4,000	4,000	4,000	16,000
2052000920008280284VN	27001701086	16,50,000	16,50,000	16,50,000	16,50,000	66,00,000
2052000920008510511VN	27001701086	50,000	50,000	50,000	50,000	2,00,000

DDO Annexure

Department: ANDHRA PRADESH BHAVAN, NEW DELHI

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530011270271VN	27001701086	3,26,250	3,26,250	3,26,250	3,26,250	13,05,000
2059010530011270272VN	27001701086	25,75,000	25,75,000	25,75,000	25,75,000	1,03,00,000
2070001150005010018VN	27001701086	3,83,500	3,83,500	3,83,500	3,83,500	15,34,000
2070001150005010019VN	27001701086	48,000	48,000	48,000	48,000	1,92,000
2070001150005110111VN	27001701086	1,45,000	1,45,000	1,45,000	1,45,000	5,80,000
2070001150005130131VN	27001701086	4,78,500	4,78,500	4,78,500	4,78,500	19,14,000
2070001150005130132VN	27001701086	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000
2070001150005130133VN	27001701086	31,30,250	31,30,250	31,30,250	31,30,250	1,25,21,000
2070001150005130134VN	27001701086	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000
2070001150005140000VN	27001701086	27,500	27,500	27,500	27,500	1,10,000
2070001150005200000VN	27001701086	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2070001150005210211VN	27001701086	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000
2070001150005240000VN						

DDO Annexure

Department: ANDHRA PRADESH BHAVAN, NEW DELHI

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150005280284VN	27001701086	5,25,000	5,25,000	5,25,000	5,25,000	21,00,000
2070001150005500503VN	27001701086	8,50,000	8,50,000	8,50,000	8,50,000	34,00,000
2070001150005510511VN	27001701086	2,12,500	2,12,500	2,12,500	2,12,500	8,50,000
	27001701086	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
		1,67,27,000	1,67,27,000	1,67,27,000	1,67,27,000	6,69,08,000