

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Thirty Seven Crores Fifty Seven Lakhs Ninety One Thousands Fifty
Only (Rs.37,57,91,050/-) - Apportionment of Approved Budget for the Chief Electoral Officer - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1271

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 Chief Electoral Officer for an amount of Rs.37,57,91,050 /-(Rupees Thirty Seven Crores Fifty Seven Lakhs Ninety One Thousands Fifty 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 Electoral Officer 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 Pri. Secretary,G.A(Elections) Department,A.P. Secretariat.Velagapudi
The Chief Electoral Officer, A.P.
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 : CHIEF ELECTORAL OFFICER

(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
2015 Elections							
M.H.102 Electoral Officers							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	12,57,000	3,14,250	3,14,250	3,14,250	3,14,250	12,57,000	0
019 Leave Travel Concession	1,57,000	39,250	39,250	39,250	39,250	1,57,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	96,000	24,000	24,000	24,000	24,000	96,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,13,000	1,03,250	1,03,250	1,03,250	1,03,250	4,13,000	0
132 Other Office Expenses	1,44,000	36,000	36,000	36,000	36,000	1,44,000	0
133 Water and Electricity Charges	71,000	17,750	17,750	17,750	17,750	71,000	0
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
240 Petrol, Oil and Lubricants	1,13,000	28,250	28,250	28,250	28,250	1,13,000	0
S.H.(03) District Offices							
010 Salaries							
018 Encashment of Earned Leave	84,05,000	21,01,250	21,01,250	21,01,250	21,01,250	84,05,000	0
019 Leave Travel Concession	10,51,000	2,62,750	2,62,750	2,62,750	2,62,750	10,51,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	23,000	5,750	5,750	5,750	5,750	23,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	13,000	3,250	3,250	3,250	3,250	13,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
132 Other Office Expenses	10,000	2,500	2,500	2,500	2,500	10,000	0
M.H.103 Preparation and Printing of Electoral Rolls							
S.H.(04) Assembly and Parliamentary Constituencies							
010 Salaries							
018 Encashment of Earned Leave	41,09,000	10,27,250	10,27,250	10,27,250	10,27,250	41,09,000	0
019 Leave Travel Concession	5,14,000	1,28,500	1,28,500	1,28,500	1,28,500	5,14,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,77,000	94,250	94,250	94,250	94,250	3,77,000	0
132 Other Office Expenses	8,84,000	2,21,000	2,21,000	2,21,000	2,21,000	8,84,000	0
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
160 Publications	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
210 Supplies and Materials							
211 Materials and Supplies	96,98,000	24,24,500	24,24,500	24,24,500	24,24,500	96,98,000	0
240 Petrol, Oil and Lubricants	2,11,000	52,750	52,750	52,750	52,750	2,11,000	0
260 Advertisements, Sales and Publicity Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
280 Professional Services							
284 Other Payments	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
M.H.108 Issue of Photo Identity Cards to Voters							
S.H.(04) Photo Identity Cards to Voters							
110 Domestic Travel Expenses							
111 Travelling Allowance	3,56,000	89,000	89,000	89,000	89,000	3,56,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,27,000	56,750	56,750	56,750	56,750	2,27,000	0
132 Other Office Expenses	8,65,000	2,16,250	2,16,250	2,16,250	2,16,250	8,65,000	0
133 Water and Electricity Charges	36,000	9,000	9,000	9,000	9,000	36,000	0
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
160 Publications	1,78,000	44,500	44,500	44,500	44,500	1,78,000	0
210 Supplies and Materials							
211 Materials and Supplies	4,41,50,000	88,30,000	88,30,000	88,30,000	88,30,000	3,53,20,000	88,30,000
240 Petrol, Oil and Lubricants	20,25,000	5,06,250	5,06,250	5,06,250	5,06,250	20,25,000	0
260 Advertisements, Sales and Publicity Expenses	15,66,000	3,91,500	3,91,500	3,91,500	3,91,500	15,66,000	0
280 Professional Services							
284 Other Payments	34,76,73,000	7,38,80,512	7,38,80,512	7,38,80,512	7,38,80,514	29,55,22,050	5,21,50,950
Total	43,67,72,000	9,39,47,762	9,39,47,762	9,39,47,762	9,39,47,764	37,57,91,050	6,09,80,950

DDO Annexure

Department: CHIEF ELECTORAL OFFICER

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001020001010018VN	27001701025	3,14,250	3,14,250	3,14,250	3,14,250	12,57,000
2015001020001010019VN	27001701025	39,250	39,250	39,250	39,250	1,57,000
2015001020001110111VN	27001701025	24,000	24,000	24,000	24,000	96,000
2015001020001130131VN	27001701025	1,03,250	1,03,250	1,03,250	1,03,250	4,13,000
2015001020001130132VN	27001701025	36,000	36,000	36,000	36,000	1,44,000
2015001020001130133VN	27001701025	17,750	17,750	17,750	17,750	71,000
2015001020001130134VN	27001701025	75,000	75,000	75,000	75,000	3,00,000
2015001020001240000VN	27001701025	28,250	28,250	28,250	28,250	1,13,000
2015001020003010018VN	01012302001	1,61,635	1,61,635	1,61,635	1,61,631	6,46,536
	02012302015	1,61,635	1,61,635	1,61,635	1,61,635	6,46,540
	03012302002	1,61,635	1,61,635	1,61,635	1,61,640	6,46,545
	04012302004	1,61,635	1,61,635	1,61,635	1,61,631	6,46,536
	05012302001	1,61,635	1,61,635	1,61,635	1,61,635	6,46,540

DDO Annexure

Department: CHIEF ELECTORAL OFFICER

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06012301001	1,61,635	1,61,635	1,61,635	1,61,635	6,46,540
	07012302009	1,61,635	1,61,635	1,61,635	1,61,635	6,46,540
	08012302003	1,61,635	1,61,635	1,61,635	1,61,640	6,46,545
	09012302002	1,61,635	1,61,635	1,61,635	1,61,635	6,46,540
	10012302001	1,61,635	1,61,635	1,61,635	1,61,635	6,46,540
	11012302006	1,61,635	1,61,635	1,61,635	1,61,635	6,46,540
	12012302002	1,61,635	1,61,635	1,61,635	1,61,633	6,46,538
	22012302005	1,61,630	1,61,630	1,61,630	1,61,630	6,46,520
2015001020003010019VN						
	01012302001	20,218	20,218	20,218	20,218	80,872
	02012302015	20,211	20,211	20,211	20,211	80,844
	03012302002	20,211	20,211	20,211	20,211	80,844
	04012302004	20,211	20,211	20,211	20,211	80,844
	05012302001	20,211	20,211	20,211	20,211	80,844
	06012301001	20,211	20,211	20,211	20,211	80,844
	07012302009	20,211	20,211	20,211	20,211	80,844
	08012302003	20,211	20,211	20,211	20,211	80,844
	09012302002	20,211	20,211	20,211	20,211	80,844
	10012302001	20,211	20,211	20,211	20,211	80,844
	11012302006	20,211	20,211	20,211	20,211	80,844
	12012302002	20,211	20,211	20,211	20,211	80,844
	22012302005	20,211	20,211	20,211	20,211	80,844
2015001020003110111VN						
	27001701025	5,750	5,750	5,750	5,750	23,000
2015001020003130131VN						

DDO Annexure

Department: CHIEF ELECTORAL OFFICER

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	
2015001020003130132VN	27001701025	3,250	3,250	3,250	3,250	13,000	
	27001701025	2,500	2,500	2,500	2,500	10,000	
2015001030004010018VN	02012302015	85,606	85,606	85,606	85,606	3,42,424	
	03012302002	85,604	85,604	85,604	85,604	3,42,416	
	04012302004	85,604	85,604	85,604	85,604	3,42,416	
	05012302001	85,604	85,604	85,604	85,604	3,42,416	
	06012301001	85,604	85,604	85,604	85,604	3,42,416	
	07012302009	85,604	85,604	85,604	85,604	3,42,416	
	08012302003	85,604	85,604	85,604	85,604	3,42,416	
	09012302002	85,604	85,604	85,604	85,604	3,42,416	
	10012302001	85,604	85,604	85,604	85,604	3,42,416	
	11012302006	85,604	85,604	85,604	85,604	3,42,416	
	12012302002	85,604	85,604	85,604	85,604	3,42,416	
	22012302005	85,604	85,604	85,604	85,604	3,42,416	
	2015001030004010019VN	01012302001	9,888	9,888	9,888	9,888	39,552
		02012302015	9,888	9,888	9,888	9,888	39,552
03012302002		9,884	9,884	9,884	9,884	39,536	
04012302004		9,884	9,884	9,884	9,884	39,536	
05012302001		9,884	9,884	9,884	9,884	39,536	
06012301001		9,884	9,884	9,884	9,884	39,536	
07012302009		9,884	9,884	9,884	9,884	39,536	
08012302003		9,884	9,884	9,884	9,884	39,536	

DDO Annexure

Department: CHIEF ELECTORAL OFFICER

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09012302002	9,884	9,884	9,884	9,884	39,536
	10012302001	9,884	9,884	9,884	9,884	39,536
	11012302006	9,884	9,884	9,884	9,884	39,536
	12012302002	9,884	9,884	9,884	9,884	39,536
	22012302005	9,884	9,884	9,884	9,884	39,536
2015001030004110111VN						
	27001701025	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2015001030004130131VN						
	27001701025	94,250	94,250	94,250	94,250	3,77,000
2015001030004130132VN						
	27001701025	2,21,000	2,21,000	2,21,000	2,21,000	8,84,000
2015001030004130134VN						
	27001701025	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2015001030004160000VN						
	27001701025	37,500	37,500	37,500	37,500	1,50,000
2015001030004210211VN						
	27001701025	24,24,500	24,24,500	24,24,500	24,24,500	96,98,000
2015001030004240000VN						
	27001701025	52,750	52,750	52,750	52,750	2,11,000
2015001030004260000VN						
	27001701025	75,000	75,000	75,000	75,000	3,00,000
2015001030004280284VN						
	27001701025	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2015001080004110111VN						
	27001701025	89,000	89,000	89,000	89,000	3,56,000

DDO Annexure

Department: CHIEF ELECTORAL OFFICER

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001080004130131VN	27001701025	56,750	56,750	56,750	56,750	2,27,000
2015001080004130132VN	27001701025	2,16,250	2,16,250	2,16,250	2,16,250	8,65,000
2015001080004130133VN	27001701025	9,000	9,000	9,000	9,000	36,000
2015001080004130134VN	27001701025	75,000	75,000	75,000	75,000	3,00,000
2015001080004160000VN	27001701025	44,500	44,500	44,500	44,500	1,78,000
2015001080004210211VN	01012302001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	02012302015	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	03012302002	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	04012302004	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	05012302001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	06012301001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	07012302009	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	08012302003	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	09012302002	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	10012302001	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	11012302006	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	12012302002	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	22012302005	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000
	27001701025	10,30,000	10,30,000	10,30,000	10,30,000	41,20,000

DDO Annexure

Department: CHIEF ELECTORAL OFFICER

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2015001080004240000VN	27001701025	5,06,250	5,06,250	5,06,250	5,06,250	20,25,000
2015001080004260000VN	27001701025	3,91,500	3,91,500	3,91,500	3,91,500	15,66,000
2015001080004280284VN	01012302001	43,93,000	43,93,000	43,93,000	43,93,000	1,75,72,000
	02012302015	61,57,000	61,57,000	61,57,000	61,57,000	2,46,28,000
	03012302002	67,99,000	67,99,000	67,99,000	67,99,000	2,71,96,000
	04012302004	50,98,000	50,98,000	50,98,000	50,97,999	2,03,91,999
	05012302001	57,44,500	57,44,500	57,44,500	57,44,500	2,29,78,000
	06012301001	62,08,000	62,08,000	62,08,000	62,08,000	2,48,32,000
	07012302009	48,71,500	48,71,500	48,71,500	48,71,500	1,94,86,000
	08012302003	43,24,000	43,24,000	43,24,000	43,24,000	1,72,96,000
	09012302002	56,63,500	56,63,500	56,63,500	56,63,500	2,26,54,000
	10012302001	57,37,000	57,37,000	57,37,000	57,37,000	2,29,48,000
	11012302006	58,19,500	58,19,500	58,19,500	58,19,500	2,32,78,000
	12012302002	42,64,000	42,64,000	42,64,000	42,64,000	1,70,56,000
	22012302005	36,05,500	36,05,500	36,05,500	36,05,500	1,44,22,000
	27001701025	51,96,012	51,96,012	51,96,012	51,96,015	2,07,84,051
		9,39,47,762	9,39,47,762	9,39,47,762	9,39,47,764	37,57,91,050