

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Five Crores Seventy Eight Lakhs Fifty Seven Thousands Only
(Rs.5,78,57,000/-) - Apportionment of Approved Budget for the Printing, Stationery & Stores Purchase Department - Orders - Issued.

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FINANCE (FMU-ENY,HOME AND COURTS) DEPARTMENT

G.O.Rt.No.: 1268

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 Printing, Stationery & Stores Purchase Department for an amount of Rs.5,78,57,000 /- (Rupees Five Crores Seventy Eight Lakhs Fifty Seven 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 Commissioner Printing, Stationery & Stores Purchase 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
Special Chief Secretary to Government (FAC)

To
The Principal Secretary, Home Secretariat Department, AP Secretariat, Velagapudi
The Commissioner, Printing, Stationery & Stores Purchase Department,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, Velagapudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : PRINTING,STATIONERY&STORES PURCHASE DPT

(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
2058 Stationery and Printing							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	23,48,000	5,87,000	5,87,000	5,87,000	5,87,000	23,48,000	0
019 Leave Travel Concession	2,94,000	73,500	73,500	73,500	73,500	2,94,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	74,000	18,500	18,500	18,500	18,500	74,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	19,000	4,750	4,750	4,750	4,750	19,000	0
132 Other Office Expenses	3,00,000	1,05,000	65,000	65,000	65,000	3,00,000	0
133 Water and Electricity Charges	1,11,000	38,850	24,050	24,050	24,050	1,11,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H.(74) Buildings							
270 Minor Works							
271 Other Expenditure	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H.101 Purchase and Supply of Stationery Stores							
S.H.(04) Purchase and supply of Stationary Stores							
210 Supplies and Materials							
211 Materials and Supplies	2,41,93,000	84,67,550	52,41,817	52,41,817	52,41,816	2,41,93,000	0
M.H.103 Government Presses							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(04) Government Presses							
010 Salaries							
018 Encashment of Earned Leave	1,67,66,000	41,91,500	41,91,500	41,91,500	41,91,500	1,67,66,000	0
019 Leave Travel Concession	20,96,000	5,24,000	5,24,000	5,24,000	5,24,000	20,96,000	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	2,15,000	53,750	53,750	53,750	53,750	2,15,000	0
132 Other Office Expenses	2,69,000	67,250	67,250	67,250	67,250	2,69,000	0
133 Water and Electricity Charges	16,20,000	4,05,000	4,05,000	4,05,000	4,05,000	16,20,000	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
140 Rents, Rates and Taxes	21,20,000	5,30,000	5,30,000	5,30,000	5,30,000	21,20,000	0
160 Publications	17,00,000	4,25,000	4,25,000	4,25,000	4,25,000	17,00,000	0
210 Supplies and Materials							
211 Materials and Supplies	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
212 Drugs and Medicines	7,00,000	2,20,000	2,37,000	1,21,500	1,21,500	7,00,000	0
240 Petrol, Oil and Lubricants	2,20,000	55,000	55,000	55,000	55,000	2,20,000	0
280 Professional Services							
281 Pleaders Fees	15,000	3,750	3,750	3,750	3,750	15,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	17,000	4,250	4,250	4,250	4,250	17,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,22,000	30,500	30,500	30,500	30,500	1,22,000	0
M.H.104 Cost of Printing by Other Sources							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(04) Cost of Printing by Other Sources							
160 Publications	8,58,000	2,14,500	2,14,500	2,14,500	2,14,500	8,58,000	0
Total	5,78,57,000	1,69,69,650	1,37,06,117	1,35,90,617	1,35,90,616	5,78,57,000	0

DDO Annexure

Department: PRINTING,STATIONERY&STORES PURCHASE DPT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058000010001010018VN	05161004001	40,000	0	0	0	40,000
	09011004002	47,000	87,000	1,87,000	1,87,000	5,08,000
	27001004007	2,50,000	2,50,000	2,00,000	2,00,000	9,00,000
	27001004008	2,50,000	2,50,000	2,00,000	2,00,000	9,00,000
2058000010001010019VN	05161004001	5,000	0	0	0	5,000
	09011004002	30,000	33,500	33,500	33,500	1,30,500
	27001004007	18,500	20,000	20,000	20,000	78,500
	27001004008	20,000	20,000	20,000	20,000	80,000
2058000010001110111VN	27001004006	18,500	18,500	18,500	18,500	74,000
2058000010001130131VN	27001004006	4,750	4,750	4,750	4,750	19,000
2058000010001130132VN	27001004006	1,05,000	65,000	65,000	65,000	3,00,000
2058000010001130133VN	27001004006	38,850	24,050	24,050	24,050	1,11,000
2058000010001200000VN	27001004006	25,000	25,000	25,000	25,000	1,00,000
2058000010074270271VN	27001004006	25,000	25,000	25,000	25,000	1,00,000

DDO Annexure

Department: PRINTING,STATIONERY&STORES PURCHASE DPT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058001010004210211VN	27001004008	84,67,550	52,41,817	52,41,817	52,41,816	2,41,93,000
2058001030004010018VN	05161004002	16,91,500	16,91,500	16,91,500	16,91,500	67,66,000
	09011004001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2058001030004010019VN	05161004002	1,70,000	1,70,000	1,70,000	1,70,000	6,80,000
	09011004001	3,54,000	3,54,000	3,54,000	3,54,000	14,16,000
2058001030004110111VN	05161004002	75,000	75,000	75,000	75,000	3,00,000
	09011004001	50,000	50,000	50,000	50,000	2,00,000
2058001030004130131VN	05161004002	20,000	20,000	20,000	20,000	80,000
	09011004001	20,000	20,000	20,000	20,000	80,000
	27001004006	13,750	13,750	13,750	13,750	55,000
2058001030004130132VN	05161004002	20,000	20,000	20,000	20,000	80,000
	09011004001	20,000	20,000	20,000	20,000	80,000
	27001004006	27,250	27,250	27,250	27,250	1,09,000
2058001030004130133VN	05161004002	2,25,000	2,05,000	2,05,000	2,05,000	8,40,000
	09011004001	1,80,000	2,00,000	2,00,000	2,00,000	7,80,000
2058001030004130134VN	09011004001	75,000	75,000	75,000	75,000	3,00,000
	27001004006	75,000	75,000	75,000	75,000	3,00,000

DDO Annexure

Department: PRINTING,STATIONERY&STORES PURCHASE DPT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058001030004140000VN	05161004002	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
	09011004001	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000
	27001004006	90,000	90,000	90,000	90,000	3,60,000
2058001030004160000VN	27001004006	4,25,000	4,25,000	4,25,000	4,25,000	17,00,000
2058001030004210211VN	05161004002	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	09011004001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	27001004006	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2058001030004210212VN	05161004002	2,20,000	0	60,750	60,750	3,41,500
	09011004001	0	2,37,000	60,750	60,750	3,58,500
2058001030004240000VN	05161004002	36,000	20,000	20,000	20,000	96,000
	09011004001	6,500	20,000	20,000	20,000	66,500
	27001004006	12,500	15,000	15,000	15,000	57,500
2058001030004280281VN	05161004002	3,750	3,750	3,750	3,750	15,000
2058001030004310312VN	09011004001	4,250	4,250	4,250	4,250	17,000
2058001030004510511VN	05161004002	12,500	12,500	12,500	12,500	50,000
	09011004001	18,000	18,000	18,000	18,000	72,000
2058001040004160000VN						

DDO Annexure

Department: PRINTING,STATIONERY&STORES PURCHASE DPT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	27001004006	2,14,500	2,14,500	2,14,500	2,14,500	8,58,000
		1,69,69,650	1,37,06,117	1,35,90,617	1,35,90,616	5,78,57,000