

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Fifteen Lakhs Forty Eight Thousands Only (Rs.15,48,000/-) -
Apportionment of Approved Budget for the Public Enterprises Secretariat - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1245

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 Public Enterprises Secretariat for an amount of Rs. 15,48,000 /-(Rupees Fifteen Lakhs Forty Eight 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 Public Enterprises 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
Special Chief Secretary to Government (FAC)

To
The Prl. Secretary,Public Enterprises 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 : PUBLIC ENTERPRISES 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
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(21) Public Enterprises Department							
010 Salaries							
018 Encashment of Earned Leave	7,13,000	1,78,250	1,78,250	1,78,250	1,78,250	7,13,000	0
019 Leave Travel Concession	89,000	22,250	22,250	22,250	22,250	89,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,01,000	25,250	25,250	25,250	25,250	1,01,000	0
132 Other Office Expenses	1,28,000	32,000	32,000	32,000	32,000	1,28,000	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	93,000	23,250	23,250	23,250	23,250	93,000	0
280 Professional Services							
281 Pleaders Fees	1,04,000	26,000	26,000	26,000	26,000	1,04,000	0
Total	15,48,000	3,87,000	3,87,000	3,87,000	3,87,000	15,48,000	0

DDO Annexure**Department: PUBLIC ENTERPRISES SECRETARIAT**

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900021010018VN	27001701022	1,78,250	1,78,250	1,78,250	1,78,250	7,13,000
3451000900021010019VN	27001701022	22,250	22,250	22,250	22,250	89,000
3451000900021110111VN	27001701022	5,000	5,000	5,000	5,000	20,000
3451000900021130131VN	27001701022	25,250	25,250	25,250	25,250	1,01,000
3451000900021130132VN	27001701022	32,000	32,000	32,000	32,000	1,28,000
3451000900021130134VN	27001701022	75,000	75,000	75,000	75,000	3,00,000
3451000900021240000VN	27001701022	23,250	23,250	23,250	23,250	93,000
3451000900021280281VN	27001701022	26,000	26,000	26,000	26,000	1,04,000
		3,87,000	3,87,000	3,87,000	3,87,000	15,48,000