

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Five LakhsTen Thousands Only (Rs.5,10,000/-) - Apportionment of
Approved Budget for the Food & Civil Supplies Secretariat - Orders - Issued.

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FINANCE (FMU-A-C,AHDDF,CS) DEPARTMENT

G.O.Rt.No.: 1284

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 Food & Civil Supplies Secretariat for an amount of Rs.5,10,000 /-(Rupees Five LakhsTen 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 Secretary Food & Civil Supplies 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 Secretary, Food & Civil Supplies Secretariat Dept., 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 : FOOD & CIVIL SUPPLIES 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.(04) Food and Civil Supplies Department							
010 Salaries							
018 Encashment of Earned Leave	3,67,000	1,25,000	1,25,000	67,000	50,000	3,67,000	0
019 Leave Travel Concession	46,000	15,000	15,000	10,000	6,000	46,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	10,000	3,500	3,500	1,500	1,500	10,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	29,000	10,000	10,000	6,000	3,000	29,000	0
132 Other Office Expenses	58,000	20,000	20,000	12,000	6,000	58,000	0
Total	5,10,000	1,73,500	1,73,500	96,500	66,500	5,10,000	0

DDO Annexure

Department: FOOD & CIVIL SUPPLIES SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900004010018VN	27001701010	1,25,000	1,25,000	67,000	50,000	3,67,000
3451000900004010019VN	27001701010	15,000	15,000	10,000	6,000	46,000
3451000900004110111VN	27001701010	3,500	3,500	1,500	1,500	10,000
3451000900004130131VN	27001701010	10,000	10,000	6,000	3,000	29,000
3451000900004130132VN	27001701010	20,000	20,000	12,000	6,000	58,000
		1,73,500	1,73,500	96,500	66,500	5,10,000