

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Three Crores Twenty Four Lakhs Eighty Six Thousands Only
(Rs.3,24,86,000/-) - Apportionment of Approved Budget for the Pay and Accounts officer - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1280

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 Pay and Accounts officer for an amount of Rs.3,24,86,000 /-(Rupees Three Crores Twenty Four Lakhs Eighty Six 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 Director Pay and Accounts 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 Principal Finance Secretary to Government, A.P. Secretariat, Velagapudi
The Pay and Accounts 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 : PAY AND ACCOUNTS 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
2054 Treasury and Accounts Administration							
M.H.003 Training							
S.H.(11) Training							
200 Other Administrative Expenses	50,000	12,500	12,500	12,500	12,500	50,000	0
M.H.096 Pay and Accounts Office							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	39,36,000	13,77,600	13,77,600	5,90,400	5,90,400	39,36,000	0
019 Leave Travel Concession	5,97,000	1,49,250	1,49,250	1,49,250	1,49,250	5,97,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,03,000	50,750	50,750	50,750	50,750	2,03,000	0
132 Other Office Expenses	50,00,000	17,00,000	11,00,000	11,00,000	11,00,000	50,00,000	0
133 Water and Electricity Charges	50,00,000	17,50,000	17,50,000	7,50,000	7,50,000	50,00,000	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	1,56,00,000	39,00,000	39,00,000	39,00,000	39,00,000	1,56,00,000	0
240 Petrol, Oil and Lubricants	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
280 Professional Services							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
281 Pleaders Fees	20,000	5,000	5,000	5,000	5,000	20,000	0
284 Other Payments	11,80,000	2,95,000	2,95,000	2,95,000	2,95,000	11,80,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	3,24,86,000	94,65,100	88,65,100	70,77,900	70,77,900	3,24,86,000	0

DDO Annexure

Department: PAY AND ACCOUNTS OFFICER

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
205400003001120000VN	27000705001	12,500	12,500	12,500	12,500	50,000
2054000960001010018VN	27000705001	13,77,600	13,77,600	5,90,400	5,90,400	39,36,000
2054000960001010019VN	27000705001	1,49,250	1,49,250	1,49,250	1,49,250	5,97,000
2054000960001110111VN	27000705001	25,000	25,000	25,000	25,000	1,00,000
2054000960001130131VN	27000705001	50,750	50,750	50,750	50,750	2,03,000
2054000960001130132VN	27000705001	17,00,000	11,00,000	11,00,000	11,00,000	50,00,000
2054000960001130133VN	27000705001	17,50,000	17,50,000	7,50,000	7,50,000	50,00,000
2054000960001130134VN	27000705001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2054000960001140000VN	27000705001	39,00,000	39,00,000	39,00,000	39,00,000	1,56,00,000
2054000960001240000VN	27000705001	45,000	45,000	45,000	45,000	1,80,000
2054000960001280281VN	27000705001	5,000	5,000	5,000	5,000	20,000

DDO Annexure

Department: PAY AND ACCOUNTS OFFICER

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000960001280284VN	27000705001	2,95,000	2,95,000	2,95,000	2,95,000	11,80,000
2054000960001510511VN	27000705001	5,000	5,000	5,000	5,000	20,000
		94,65,100	88,65,100	70,77,900	70,77,900	3,24,86,000