

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Fifteen Crores Ninety Five Lakhs Fifty Nine Thousands Only
(Rs.15,95,59,000/-) - Apportionment of Approved Budget for the Sports Authority of Andhra Pradesh (SAAP) - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1367

Dated: 07-06-2017

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 Sports Authority of Andhra Pradesh (SAAP) for an amount of Rs. 15,95,59,000 /- (Rupees Fifteen Crores Ninety Five Lakhs Fifty Nine 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 Managing Director Sports Authority of Andhra Pradesh (SAAP) 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
Secretary to Government (Expr)

To
The Secretary to Government, Youth and Sports Secretariat Dept., A.P., Velagapudi.
The Managing Director, Sports Authority of Andhra Pradesh (SAAP)
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 : SPORTS AUTHORITY OF AP SAAP

(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
2204 Sports and Youth Services							
M.H.104 Sports and Games							
S.H.(04) Assistance to Sports Authority of Andhra Pradesh							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	12,18,26,000	3,04,56,500	3,04,56,500	3,04,56,500	3,04,56,500	12,18,26,000	0
312 Other Grants-in-Aid	3,77,33,000	94,33,250	94,33,250	94,33,250	94,33,250	3,77,33,000	0
Total	15,95,59,000	3,98,89,750	3,98,89,750	3,98,89,750	3,98,89,750	15,95,59,000	0

DDO Annexure

Department: SPORTS AUTHORITY OF AP SAAP

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2204001040004310311VN	27002804017	3,04,56,500	3,04,56,500	3,04,56,500	3,04,56,500	12,18,26,000
2204001040004310312VN	27002804017	94,33,250	94,33,250	94,33,250	94,33,250	3,77,33,000
		3,98,89,750	3,98,89,750	3,98,89,750	3,98,89,750	15,95,59,000