

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Thirty Seven Lakhs Twenty Four Thousands Only (Rs.37,24,000/-) -
Apportionment of Approved Budget for the Commissionerate of Tenders - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1357

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 Commissionerate of Tenders for an amount of Rs.37,24,000 /-(Rupees Thirty Seven Lakhs Twenty Four 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 Commissionerate of Tenders 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
Water Resources Secretariat
Commissionerate of Tenders
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 : COMMISSIONERATE OF TENDERS

(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
2700 Major Irrigation							
80 General							
M.H.001 Direction and Administration							
S.H.(07) Commissionerate of Tenders							
010 Salaries							
018 Encashment of Earned Leave	8,16,000	2,85,000	2,85,000	2,46,000	000	8,16,000	0
019 Leave Travel Concession	1,02,000	25,500	25,500	25,500	25,500	1,02,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	35,000	35,000	30,000	000	1,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
132 Other Office Expenses	2,88,000	1,00,000	1,00,000	60,000	28,000	2,88,000	0
133 Water and Electricity Charges	1,83,000	64,000	64,000	35,000	20,000	1,83,000	0
134 Hiring of Private Vehicles	9,00,000	3,00,000	3,00,000	2,75,000	25,000	9,00,000	0
140 Rents, Rates and Taxes	8,88,000	3,10,000	3,10,000	2,00,000	68,000	8,88,000	0
240 Petrol, Oil and Lubricants	87,000	30,000	30,000	27,000	000	87,000	0
260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	10,000	3,500	3,500	3,000	000	10,000	0
Total	37,24,000	12,40,500	12,40,500	9,89,000	2,54,000	37,24,000	0

DDO Annexure

Department: COMMISSIONERATE OF TENDERS

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010007010018VN	05151205001	2,85,000	2,85,000	2,46,000	0	8,16,000
2700800010007010019VN	05151205001	25,500	25,500	25,500	25,500	1,02,000
2700800010007110111VN	05151205001	35,000	35,000	30,000	0	1,00,000
2700800010007130131VN	05151205001	62,500	62,500	62,500	62,500	2,50,000
2700800010007130132VN	05151205001	1,00,000	1,00,000	60,000	28,000	2,88,000
2700800010007130133VN	05151205001	64,000	64,000	35,000	20,000	1,83,000
2700800010007130134VN	05151205001	3,00,000	3,00,000	2,75,000	25,000	9,00,000
2700800010007140000VN	05151205001	3,10,000	3,10,000	2,00,000	68,000	8,88,000
2700800010007240000VN	05151205001	30,000	30,000	27,000	0	87,000
2700800010007260000VN	05151205001	25,000	25,000	25,000	25,000	1,00,000
2700800010007510511VN	05151205001	3,500	3,500	3,000	0	10,000

DDO Annexure

Department: COMMISSIONERATE OF TENDERS

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
		12,40,500	12,40,500	9,89,000	2,54,000	37,24,000