

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Four Crores Ninety One Lakhs Only (Rs.4,91,00,000/-) -
Apportionment of Approved Budget for the Electrical Chief Engineer - Orders - Issued.

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1476

Dated: 24-06-2017

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 Electrical Chief Engineer for an amount of Rs.4,91,00,000 /-(Rupees Four Crores Ninety One Lakhs 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 Chief Engineer Electrical Chief Engineer 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
Transport, Roads and Buildings Secretariat
Electrical Chief Engineer
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 : ELECTRICAL CHIEF ENGINEER

(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
2059 Public Works							
01 Office Buildings							
M.H.051 Construction							
S.H.(19) Public Works							
270 Minor Works							
271 Other Expenditure	10,00,000	3,50,000	3,50,000	1,95,000	1,05,000	10,00,000	0
M.H.053 Maintenance and Repairs							
S.H.(05) Electrical Maintenance Buildings							
130 Office Expenses							
133 Water and Electricity Charges	1,00,00,000	34,00,000	34,00,000	22,00,000	10,00,000	1,00,00,000	0
270 Minor Works							
272 Maintenance	1,00,00,000	34,00,000	34,00,000	24,00,000	8,00,000	1,00,00,000	0
80 General							
M.H.051 Construction							
S.H.(05) Security & Temporary Illumination							
270 Minor Works							
271 Other Expenditure	75,00,000	25,50,000	25,50,000	13,00,000	11,00,000	75,00,000	0
S.H.(13) Electrical Maintenance Buildings							
270 Minor Works							
271 Other Expenditure	1,25,00,000	41,50,000	41,50,000	31,00,000	11,00,000	1,25,00,000	0
2216 Housing							
05 General Pool Accommodation							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
M.H.053 Maintenance and Repairs							
S.H.(12) Electrical Maintenance Buildings							
270 Minor Works							
271 Other Expenditure	4,00,000	1,30,000	1,30,000	30,000	1,10,000	4,00,000	0
272 Maintenance	77,00,000	25,30,000	25,30,000	18,30,000	8,10,000	77,00,000	0
Total	4,91,00,000	1,65,10,000	1,65,10,000	1,10,55,000	50,25,000	4,91,00,000	0

DDO Annexure

Department: ELECTRICAL CHIEF ENGINEER

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010510019270271VN	05152602048	87,500	87,500	50,000	25,000	2,50,000
	06012602006	2,10,000	2,10,000	1,00,000	80,000	6,00,000
	09012602003	52,500	52,500	45,000	0	1,50,000
2059010530005130133VN	06012602006	10,00,000	10,00,000	10,00,000	0	30,00,000
	27002602004	24,00,000	24,00,000	12,00,000	10,00,000	70,00,000
2059010530005270272VN	05152602048	5,00,000	5,00,000	4,00,000	1,00,000	15,00,000
	06012602006	15,00,000	15,00,000	10,00,000	5,00,000	45,00,000
	09012602003	14,00,000	14,00,000	10,00,000	2,00,000	40,00,000
2059800510005270271VN	06012602006	24,00,000	24,00,000	12,00,000	10,00,000	70,00,000
	09012602003	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
2059800510013270271VN	06012602006	40,00,000	40,00,000	30,00,000	10,00,000	1,20,00,000
	09012602003	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
2216050530012270271VN	06012602006	1,00,000	1,00,000	0	1,00,000	3,00,000
	09012602003	30,000	30,000	30,000	10,000	1,00,000
2216050530012270272CN	05152602048	30,000	30,000	30,000	10,000	1,00,000

DDO Annexure

Department: ELECTRICAL CHIEF ENGINEER

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2216050530012270272VN	05152602048	3,00,000	3,00,000	3,00,000	1,00,000	10,00,000
	06012602006	12,00,000	12,00,000	10,00,000	2,00,000	36,00,000
	09012602003	10,00,000	10,00,000	5,00,000	5,00,000	30,00,000
		1,65,10,000	1,65,10,000	1,10,55,000	50,25,000	4,91,00,000