

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Two Hundred Seventy Two Crores Forty Five Lakhs Only
(Rs.272,45,00,000/-) - Apportionment of Approved Budget for the Finance Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1490

Dated: 27-06-2017

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 Finance Secretariat for an amount of Rs.272,45,00,000 /-(Rupees Two Hundred Seventy Two Crores Forty Five 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 Prl. Secretary Finance 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
Secretary to Government (Expr)

To
The Principal Finance Secretary to Government, A.P. Secretariat, 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 : FINANCE 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
2052 Secretariat General Services							
M.H.090 Secretariat							
S.H.(06) Finance Department							
010 Salaries							
018 Encashment of Earned Leave	1,03,50,000	25,87,500	25,87,500	25,87,500	25,87,500	1,03,50,000	0
019 Leave Travel Concession	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	10,00,000	3,50,000	2,50,000	2,50,000	1,50,000	10,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	14,50,000	5,07,500	2,90,000	2,90,000	3,62,500	14,50,000	0
132 Other Office Expenses	1,04,00,000	36,40,000	20,80,000	26,00,000	20,80,000	1,04,00,000	0
133 Water and Electricity Charges	1,00,000	30,000	20,000	25,000	25,000	1,00,000	0
134 Hiring of Private Vehicles	87,50,000	30,62,500	17,50,000	17,50,000	21,87,500	87,50,000	0
140 Rents, Rates and Taxes	6,00,000	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000	0
160 Publications	40,00,000	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000	0
240 Petrol, Oil and Lubricants	20,00,000	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000	0
280 Professional Services							
281 Pleaders Fees	5,00,000	1,75,000	1,25,000	1,00,000	1,00,000	5,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
284 Other Payments	74,00,000	25,90,000	14,80,000	14,80,000	18,50,000	74,00,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	50,000	12,500	12,500	12,500	12,500	50,000	0
500 Other Charges							
503 Other Expenditure	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	6,00,000	2,10,000	1,50,000	1,50,000	90,000	6,00,000	0
G.H.11 State Development Schemes							
S.H.(32) Comprehensive Financial Management System (CFMS)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	162,00,00,000	56,70,00,000	56,70,00,000	48,60,00,000	000	162,00,00,000	0
S.H.(34) Strengthening of Financial and Economics Analysis Division (FEAD)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
S.H.(36) I.T Innovations							
310 Grants-in-Aid							
312 Other Grants-in-Aid	100,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	100,00,00,000	0
Total	272,45,00,000	84,74,00,000	84,10,90,000	76,05,90,000	27,54,20,000	272,45,00,000	0

DDO Annexure

Department: FINANCE SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900006010018VN	27001701038	25,87,500	25,87,500	25,87,500	25,87,500	1,03,50,000
2052000900006010019VN	27001701038	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000
2052000900006110111VN	27001701038	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000
2052000900006120121VN	27001701038	3,50,000	2,50,000	2,50,000	1,50,000	10,00,000
2052000900006130131VN	27001701038	5,07,500	2,90,000	2,90,000	3,62,500	14,50,000
2052000900006130132VN	27001701038	36,40,000	20,80,000	26,00,000	20,80,000	1,04,00,000
2052000900006130133VN	27001701038	30,000	20,000	25,000	25,000	1,00,000
2052000900006130134VN	27001701038	30,62,500	17,50,000	17,50,000	21,87,500	87,50,000
2052000900006140000VN	27001701038	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000
2052000900006160000VN	27001701038	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000
2052000900006240000VN	27001701038	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000

DDO Annexure

Department: FINANCE SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900006280281VN	27001701038	1,75,000	1,25,000	1,00,000	1,00,000	5,00,000
2052000900006280284VN	27001701038	25,90,000	14,80,000	14,80,000	18,50,000	74,00,000
2052000900006310312VN	27001701038	12,500	12,500	12,500	12,500	50,000
2052000900006500503VN	27001701038	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000
2052000900006510511VN	27001701038	2,10,000	1,50,000	1,50,000	90,000	6,00,000
2052000901132310312VN	27001701038	56,70,00,000	56,70,00,000	48,60,00,000	0	1,62,00,00,000
2052000901134310312VN	27001701038	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000
2052000901136310312VN	27001701038	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
		84,74,00,000	84,10,90,000	76,05,90,000	27,54,20,000	2,72,45,00,000