

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Three Thousand Four Hundred Four Crores Thirty Six Lakhs Seventy One Thousands Only (Rs.3404,36,71,000/-) - Apportionment of Approved Budget for the Food and Civil Supplies Department - Orders - Issued.

FINANCE (FMU-A-C,AHDDF,CS) DEPARTMENT

G.O.Rt.No.: 1518

Dated: 30-06-2017

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 Food and Civil Supplies Department for an amount of Rs.3404,36,71,000 /-(Rupees Three Thousand Four Hundred Four Crores Thirty Six Lakhs Seventy One 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 Food and Civil Supplies Department 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 Ex-Officio Principal Secretary to Government, Food & Civil Supplies Secretariat., AP.,Velagapudi
The Commissioner, Food and Civil Supplies Department, 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 : FOOD AND CIVIL SUPPLIES DEPARTMENT

(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
2236 Nutrition							
02 Distribution of Nutritious Food and Beverages							
M.H.800 Other Expenditure							
S.H.(04) Subsidy on Rice (Human Resources Development)							
330 Subsidies	2800,00,00,000	700,00,00,000	700,00,00,000	700,00,00,000	700,00,00,000	2800,00,00,000	0
3456 Civil Supplies							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office (Commissioner and Director of Civil Supplies)							
010 Salaries							
018 Encashment of Earned Leave	20,62,000	5,15,500	5,15,500	5,15,500	5,15,500	20,62,000	0
019 Leave Travel Concession	2,58,000	64,500	64,500	64,500	64,500	2,58,000	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	2,64,000	66,000	66,000	66,000	66,000	2,64,000	0
132 Other Office Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	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	48,00,000	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
280 Professional Services							
281 Pleaders Fees	14,000	3,500	3,500	3,500	3,500	14,000	0
284 Other Payments	16,000	4,000	4,000	4,000	4,000	16,000	0
800 User Charges							
801 Other Expenditure	20,00,000	20,00,000	000	000	000	20,00,000	0
S.H.(03) District Offices							
010 Salaries							
018 Encashment of Earned Leave	3,69,30,000	92,32,500	92,32,500	92,32,500	92,32,500	3,69,30,000	0
019 Leave Travel Concession	46,16,000	11,54,000	11,54,000	11,54,000	11,54,000	46,16,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,78,000	1,44,500	1,44,500	1,44,500	1,44,500	5,78,000	0
132 Other Office Expenses	4,42,000	1,10,500	1,10,500	1,10,500	1,10,500	4,42,000	0
133 Water and Electricity Charges	9,24,000	2,31,000	2,31,000	2,31,000	2,31,000	9,24,000	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	8,24,000	2,06,000	2,06,000	2,06,000	2,06,000	8,24,000	0
240 Petrol, Oil and Lubricants	7,72,000	1,93,000	1,93,000	1,93,000	1,93,000	7,72,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	70,000	17,500	17,500	17,500	17,500	70,000	0
M.H.102 Civil Supplies Scheme							
G.H.11 State Development Schemes							
S.H.(05) Anna Canteens							
310 Grants-in-Aid							
312 Other Grants-in-Aid	130,00,00,000	32,50,00,000	32,50,00,000	32,50,00,000	32,50,00,000	130,00,00,000	0
M.H.103 Consumer Subsidies							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
G.H.11 State Development Schemes							
S.H.(07) Distribution of L.P.G Connection to women in rural areas municipal areas							
330 Subsidies	270,00,00,000	270,00,00,000	000	000	000	270,00,00,000	0
S.H.(09) Consumer Awareness							
260 Advertisements, Sales and Publicity Expenses	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
500 Other Charges							
503 Other Expenditure	4,25,000	1,06,250	1,06,250	1,06,250	1,06,250	4,25,000	0
M.H.104 Consumer Welfare Fund							
G.H.11 State Development Schemes							
S.H.(04) Andhra Pradesh State Consumer Welfare Fund							
500 Other Charges							
503 Other Expenditure	3,40,000	85,000	85,000	85,000	85,000	3,40,000	0
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Schemes							
S.H.(05) Anna Canteens							
310 Grants-in-Aid							
312 Other Grants-in-Aid	50,00,00,000	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000	50,00,00,000	0
S.H.(07) Distribution of L.P.G Connection to women in rural areas municipal areas							
330 Subsidies	60,00,00,000	60,00,00,000	000	000	000	60,00,00,000	0
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Schemes							
S.H.(05) Anna Canteens							
310 Grants-in-Aid							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
312 Other Grants-in-Aid	20,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0
S.H.(07) Distribution of L.P.G Connection to women in rural areas municipal areas							
330 Subsidies	20,00,00,000	20,00,00,000	000	000	000	20,00,00,000	0
M.H.800 Other Expenditure							
S.H.(04) Maintaining and Strengthening of Public Distribution system under A.P Rural Development Fund (15%)							
500 Other Charges							
503 Other Expenditure	48,35,36,000	48,35,36,000	000	000	000	48,35,36,000	0
Total	3404,36,71,000	1150,00,69,750	751,45,33,750	751,45,33,750	751,45,33,750	3404,36,71,000	0

DDO Annexure

Department: FOOD AND CIVIL SUPPLIES DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
223602800004330000VN	27030602003	7,00,00,00,000	7,00,00,00,000	7,00,00,00,000	7,00,00,00,000	28,00,00,00,000
3456000010001010018VN	27000602013	5,15,500	5,15,500	5,15,500	5,15,500	20,62,000
3456000010001010019VN	27000602013	64,500	64,500	64,500	64,500	2,58,000
3456000010001110111VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010001130131VN	27000602013	66,000	66,000	66,000	66,000	2,64,000
3456000010001130132VN	27000602013	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
3456000010001130134VN	27000602013	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
3456000010001140000VN	27000602013	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000
3456000010001200000VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010001280281VN	27000602013	3,500	3,500	3,500	3,500	14,000
3456000010001280284VN	27000602013	4,000	4,000	4,000	4,000	16,000

DDO Annexure

Department: FOOD AND CIVIL SUPPLIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010001800801VN	27030602003	20,00,000	0	0	0	20,00,000
3456000010003010018VN	01010602001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	02010602001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	02010602002	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	03010602003	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	04010602002	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	05010602001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	06010602001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	07010602001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	08010603001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	09010602001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	10010602001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	11010603001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	12010602001	6,59,475	6,59,475	6,59,475	6,59,475	26,37,900
	22010602001	6,59,325	6,59,325	6,59,325	6,59,325	26,37,300
3456000010003010019VN	01010602001	82,425	82,425	82,425	82,425	3,29,700
	02010602001	82,425	82,425	82,425	82,425	3,29,700
	02010602002	82,425	82,425	82,425	82,425	3,29,700
	03010602003	82,425	82,425	82,425	82,425	3,29,700
	04010602002	82,425	82,425	82,425	82,425	3,29,700
	05010602001	82,475	82,475	82,475	82,475	3,29,900
	06010602001	82,425	82,425	82,425	82,425	3,29,700

DDO Annexure

Department: FOOD AND CIVIL SUPPLIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003110111VN	07010602001	82,425	82,425	82,425	82,425	3,29,700
	08010603001	82,425	82,425	82,425	82,425	3,29,700
	09010602001	82,425	82,425	82,425	82,425	3,29,700
	10010602001	82,425	82,425	82,425	82,425	3,29,700
	11010603001	82,425	82,425	82,425	82,425	3,29,700
	12010602001	82,425	82,425	82,425	82,425	3,29,700
	22010602001	82,425	82,425	82,425	82,425	3,29,700
	01010602001	3,750	3,750	3,750	3,750	15,000
	02010602001	3,750	3,750	3,750	3,750	15,000
	02010602002	3,750	3,750	3,750	3,750	15,000
	03010602003	7,500	7,500	7,500	7,500	30,000
	04010602002	3,750	3,750	3,750	3,750	15,000
	05010602001	10,000	10,000	10,000	10,000	40,000
	06010602001	5,000	5,000	5,000	5,000	20,000
	07010602001	5,000	5,000	5,000	5,000	20,000
	08010603001	5,000	5,000	5,000	5,000	20,000
	09010602001	5,000	5,000	5,000	5,000	20,000
	10010602001	7,500	7,500	7,500	7,500	30,000
	11010603001	5,000	5,000	5,000	5,000	20,000
	12010602001	5,000	5,000	5,000	5,000	20,000
	22010602001	5,000	5,000	5,000	5,000	20,000
3456000010003130131VN	01010602001	10,320	10,320	10,320	10,320	41,280
	02010602001	10,320	10,320	10,320	10,320	41,280

DDO Annexure

Department: FOOD AND CIVIL SUPPLIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130132VN	02010602002	10,320	10,320	10,320	10,320	41,280
	03010602003	10,320	10,320	10,320	10,320	41,280
	04010602002	10,320	10,320	10,320	10,320	41,280
	05010602001	10,340	10,340	10,340	10,340	41,360
	06010602001	10,320	10,320	10,320	10,320	41,280
	07010602001	10,320	10,320	10,320	10,320	41,280
	08010603001	10,320	10,320	10,320	10,320	41,280
	09010602001	10,320	10,320	10,320	10,320	41,280
	10010602001	10,320	10,320	10,320	10,320	41,280
	11010603001	10,320	10,320	10,320	10,320	41,280
	12010602001	10,320	10,320	10,320	10,320	41,280
	22010602001	10,320	10,320	10,320	10,320	41,280
	01010602001	7,890	7,890	7,890	7,890	31,560
	02010602001	7,890	7,890	7,890	7,890	31,560
	02010602002	7,890	7,890	7,890	7,890	31,560
	03010602003	7,890	7,890	7,890	7,890	31,560
	04010602002	7,890	7,890	7,890	7,890	31,560
	05010602001	7,930	7,930	7,930	7,930	31,720
	06010602001	7,890	7,890	7,890	7,890	31,560
	07010602001	7,890	7,890	7,890	7,890	31,560
	08010603001	7,890	7,890	7,890	7,890	31,560
	09010602001	7,890	7,890	7,890	7,890	31,560
	10010602001	7,890	7,890	7,890	7,890	31,560
	11010603001	7,890	7,890	7,890	7,890	31,560

DDO Annexure

Department: FOOD AND CIVIL SUPPLIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130133VN	12010602001	7,890	7,890	7,890	7,890	31,560
	22010602001	7,890	7,890	7,890	7,890	31,560
	01010602001	2,500	2,500	2,500	2,500	10,000
	02010602001	12,500	12,500	12,500	12,500	50,000
	03010602003	37,500	37,500	37,500	37,500	1,50,000
	04010602002	15,000	15,000	15,000	15,000	60,000
	05010602001	61,000	61,000	61,000	61,000	2,44,000
	06010602001	10,000	10,000	10,000	10,000	40,000
	07010602001	22,500	22,500	22,500	22,500	90,000
	08010603001	10,000	10,000	10,000	10,000	40,000
	09010602001	10,000	10,000	10,000	10,000	40,000
	10010602001	20,000	20,000	20,000	20,000	80,000
	11010603001	17,500	17,500	17,500	17,500	70,000
	22010602001	12,500	12,500	12,500	12,500	50,000
3456000010003130134VN	01010602001	37,500	37,500	37,500	37,500	1,50,000
	02010602001	37,500	37,500	37,500	37,500	1,50,000
	02010602002	37,500	37,500	37,500	37,500	1,50,000
	08010603001	37,500	37,500	37,500	37,500	1,50,000
	04010602002	20,000	20,000	20,000	20,000	80,000
3456000010003140000VN	05010602001	1,68,500	1,68,500	1,68,500	1,68,500	6,74,000
	07010602001	12,500	12,500	12,500	12,500	50,000
	11010603001	5,000	5,000	5,000	5,000	20,000

DDO Annexure

Department: FOOD AND CIVIL SUPPLIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003240000VN	03010602003	20,000	20,000	20,000	20,000	80,000
	05010602001	46,750	46,750	46,750	46,750	1,87,000
	06010602001	15,000	15,000	15,000	15,000	60,000
	07010602001	15,000	15,000	15,000	15,000	60,000
	10010602001	26,000	26,000	26,000	26,000	1,04,000
	11010603001	40,000	40,000	40,000	40,000	1,60,000
	12010602001	8,750	8,750	8,750	8,750	35,000
	22010602001	21,500	21,500	21,500	21,500	86,000
3456000010003510511VN	03010602003	2,500	2,500	2,500	2,500	10,000
	05010602001	2,750	2,750	2,750	2,750	11,000
	06010602001	2,000	2,000	2,000	2,000	8,000
	07010602001	2,000	2,000	2,000	2,000	8,000
	10010602001	2,500	2,500	2,500	2,500	10,000
	11010603001	2,500	2,500	2,500	2,500	10,000
	12010602001	2,000	2,000	2,000	2,000	8,000
	22010602001	1,250	1,250	1,250	1,250	5,000
3456001021105310312VN	27030602003	32,50,00,000	32,50,00,000	32,50,00,000	32,50,00,000	1,30,00,00,000
3456001031107330000VN	27030602003	2,70,00,00,000	0	0	0	2,70,00,00,000
3456001031109260000VN	27030602003	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
3456001031109500503VN						

DDO Annexure

Department: FOOD AND CIVIL SUPPLIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456001041104500503VN	27030602003	1,06,250	1,06,250	1,06,250	1,06,250	4,25,000
3456007891105310312VN	27030602003	85,000	85,000	85,000	85,000	3,40,000
3456007891107330000VN	27030602003	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000	50,00,00,000
3456007961105310312VN	27030602003	60,00,00,000	0	0	0	60,00,00,000
3456007961107330000VN	27030602003	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000
3456008000004500503VN	27030602003	20,00,00,000	0	0	0	20,00,00,000
	27030602003	48,35,36,000	0	0	0	48,35,36,000
		11,50,00,69,750	7,51,45,33,750	7,51,45,33,750	7,51,45,33,750	34,04,36,71,000