

**GOVERNMENT OF ANDHRA PRADESH
FINANCE (Budget.I) DEPARTMENT**

Memo No. 193273/5/Budget.I/A1/2017-1

Dt. 12.04.2017

Sub: Budget 2017-18 – Authorization to clear pending bills and to incur expenditure for the first quarter of 2017-18 – Instructions - Issued

- Ref. 1. G.O.Ms.No.57,Finance (Budget.I) Department, dt.07-04-2017.
2. Memo No.19022/5/Budget.I/A1/2017 Dt. 11.04.2017

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In the G.O. 1st cited, all the Departments have been authorized to meet the expenditure of 8.33% of Budget 2017-18 for the month of April, 2017 pending release of CBRO/CBDOs.

2. Configuration and Training on uploading of distribution of Budget in Comprehensive Financial Management System (CFMS) leveraging SAP platform by the Departments of Secretariat and Heads of the Departments and issue of CBROs by the Finance Department will take further time. To avoid constraints to meet the expenditure on arrear claims of previous Financial Year and expenditure of first quarter of the current Financial Year, Government decided to authorize the HODs / Departments of Secretariat to incur expenditure during the first quarter of the Financial year 2017-18 not exceeding **25% of Budget 2017-18** under each Head of Account for the on-going schemes except the schemes under GH.12-Central Assistance to State Development Schemes, GH.06 Matching State Share of Centrally Assisted State Development Schemes and the New Schemes in BE 2017-18 for which releases will be considered after submission of proposals by the concerned Departments.

3. The above authorization shall be included in the first quarter during budget distribution and the remaining balance of the budget provision shall be distributed in the subsequent quarters. The Controlling Officers are requested to take action accordingly.

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4. The Director of Treasuries and Accounts, Pay and Accounts Officer and the Director of Works Accounts, Andhra Pradesh, Ibrahimpatnam shall issue necessary instructions to the sub-ordinate offices under their control in this regard.

MUDDADA RAVICHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To

The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.

The Pay and Accounts Officer, A.P., Ibrahimpatnam.

The Director of Works Accounts, A.P., Ibrahimpatnam.

Copy to:

All Heads of the Departments.

All the Departments of Secretariat.

All Officers in Finance Department

All Finance (Budget/FMU/CASP/CM/DM/NABARD) Sections

PS to Spl. CS/Secretary (B&IF)/Spl. Secy. to Government

SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER