

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Resource Mobilization – collection and Utilization of User Charges Classification of Receipts procedure – Orders – Issued.

FINANCE (BG) DEPARTMENT

G. O. Ms. No. 390

Dated:23-07-2003

Read the following:-

1. G. O. Ms. No.170 Fin & Plg (FW.BG) Dept., Dt: 23-04-20001.
2. Lr. No –I/II 118-I/2001-02, Dt: 10-12-2201 and D. O. Lr. NO. TM-I/II/25-7/2001-02, Dt: 3-4-2002 of the AG(A&E), Dt:22-05-2002.
3. G. O. Ms. No. 601, Finance (BG) Department, Dt: 22-5-2202.
4. D. O. Lr. No. TM/A/Cs-I/II/II/25-7-2002-03/38, Dt: 25-7-2002 of the AG(A&E), AP, Hyderabad.
5. G. O. Ms. No. 97, Finance (BG) Department, Dt: 18-2-2003.
6. D. O. lr. No. TM-I/II/25-7/2003-04/36,Dt: 30-5-2003 of the AG(A&E), AP, Hyderabad.

ORDER:

In partial modification of the orders issued in the reference 5th read above, the following procedure is prescribed for drawl of funds by the HODs from the provisions made under User Charges based the collections made by them under User Charges.

- i) Finance Department will issue BRO for the amount collected up to the last quarter as per the Preliminary monthly accounts received from the Ag subject to reconciliation done by the HOD as per para 19.7.1 the Budget Manual. Any excess/deficit drawl found after the reconciliation is completed by HOD shall be adjusted in next quarterly release. the amount.
- ii) The HODs are authorized to draw the amount collected under user charges, for the purpose indicated in the standing orders issued by the Government, based on the BRO issued by Finance Department, from the provisions made in the Budget for this purpose.
- iii) If the actual collection under user charges is more than the provisions made in the budget, under expenditure to that extent in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant during that year for which specific BRO is ot be issued by fiancé Department.
- iv) The Pay & Accounts Officer/Treasury Officer is authorized to admit the bills into audit, in respect of User Charges, Prepared by the concerned drawing and disbursing officers to the extent of authorized Budget based on the Bros issued by Finance Department.
- v) The bills shall be prepared by the drawing and disbursing officer concerned duly enclosing the copies of the standing orders on user

- charges issued by the concerned administrative Department of Secretariat.
- vi) The Heads of the Departments/Chief Controlling Officer shall reconcile the receipts under the user charges collected by him with the Accountant General/Treasury authorities as laid down in para 19.7.1 of the AP Budget manual and issue a certificate to that effect.
- vii) The HODs shall invariably obtain acknowledgement from the AG/Treasury on the duplicate copy of reconciliation certificate issued by them for the 1st quarter period and furnish the same to the Government while requesting for the release of BRO for the 2nd quarter amounts.
- viii) The Heads of Departments/Chief controlling Officer shall take necessary action for rectifying the misclassifications under collection and booking of user charges found in reconciliation. Any excess drawl of user charges in a particular period shall be got adjusted by deduction in the subsequent drawl.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. S. SAMPATH,
PRINCIPAL SECRETARY TO GOVERNMENT

To

All Departments of Secretariat.
All Heads of Departments.
The Prl. Accountant General(Audit), AP, Hyderabad.
The Accountant General (A&E), AP, Hyderabad.
The Director of Treasuries and Accounts, AP, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
All District Treasury Officers.
All Sub-Treasury Officers.

Copy To:

The Principal Secretary to Chief Minister.
The Private Secretaries to All Ministers.
The Private Secretary to Chief Secretary.
SF/SCs.

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SECTION OFFICER.

End. No. JDWA/SACB/Sn-A/A1/2003-04

Dt: 30-10-2003

Copy communicated to all Pay & Accounts Officers/Asst. Pay & Accounts Officers for information and necessary action.

Copy to Sn-C.

Copy to Budget File.

Joint Director of Works Accounts,

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SECTION OFFICER.