

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Five Hundred Thirty Three Crores Seventy Two Lakhs Four Thousand Only (Rs.533,72,04,000/-) - Apportionment of Approved Budget for the Health, Medical & Family Welfare Secretariat - Orders - Issued.

FINANCE (FMU-HM-FW) DEPARTMENT

G.O.Rt.No.: 1193

Dated: 22-05-2017

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.57 Fin(Bud.I) Department, dt.07.04.2017
3. G.O. Ms. No. 62 Finance (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 Health, Medical & Family Welfare Secretariat for an amount of Rs.533,72,04,000 /- (Rupees Five Hundred Thirty Three Crores Seventy Two Lakhs Four Thousand 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 Health, Medical & Family Welfare 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)

Hema Munivenkatappa
Special Secretary to Government

To
Principal Secretary, Health, Medical & Family Welfare Secretariat Dept., 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 : HEALTH,MEDICAL&FAMILY WELFARE SCTRT

(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
2210 Medical and Public Health							
01 Urban Health Services - Allopathy							
M.H.001 Direction and Administration							
S.H.(05) Assistance to Andhra Pradesh Vaidya Vidhana Parishad							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	4,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	4,00,00,00,000	0
312 Other Grants-in-Aid	1,00,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0
S.H.(74) Buildings (APVVP)							
270 Minor Works							
272 Maintenance	6,26,40,000	1,56,60,000	1,56,60,000	1,56,60,000	1,56,60,000	6,26,40,000	0
M.H.003 Training							
S.H.(04) Training							
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H.110 Hospitals and Dispensaries							
S.H.(08) Sanitaion in APVVP Hospitals							
310 Grants-in-Aid							
312 Other Grants-in-Aid	15,00,00,000	5,25,00,000	5,25,00,000	2,25,00,000	2,25,00,000	15,00,00,000	0
S.H.(34) Sri Venkateswara Institute of Medical Sciences, Tirupati							
310 Grants-in-Aid							
312 Other Grants-in-Aid	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
G.H.11 State Development Schemes							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(36) Assistance to APVVP for Upgradation of Hospitals							
310 Grants-in-Aid							
312 Other Grants-in-Aid	5,21,00,000	1,30,25,000	1,30,25,000	1,30,25,000	1,30,25,000	5,21,00,000	0
05 Medical Education, Training and Research							
M.H.105 Allopathy							
S.H.(23) Assistance to Dr.NTR University of Health Sciences							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	5,01,64,000	1,25,41,000	1,25,41,000	1,25,41,000	1,25,41,000	5,01,64,000	0
312 Other Grants-in-Aid	1,08,00,000	27,00,000	27,00,000	27,00,000	27,00,000	1,08,00,000	0
2251 Secretariat Social Services							
M.H.090 Secretariat							
S.H.(06) Health, Medical and Family Welfare Department							
010 Salaries							
018 Encashment of Earned Leave	23,47,000	8,21,450	8,21,450	4,69,400	2,34,700	23,47,000	0
019 Leave Travel Concession	2,93,000	1,02,550	1,02,550	58,600	29,300	2,93,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	7,00,000	2,45,000	2,45,000	1,40,000	70,000	7,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,00,000	1,05,000	1,05,000	60,000	30,000	3,00,000	0
132 Other Office Expenses	6,34,000	2,21,900	2,21,900	1,26,800	63,400	6,34,000	0
134 Hiring of Private Vehicles	6,00,000	2,10,000	2,10,000	1,20,000	60,000	6,00,000	0
240 Petrol, Oil and Lubricants	4,96,000	1,73,600	1,73,600	99,200	49,600	4,96,000	0
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

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
Total	5,33,72,04,000	1,34,98,38,000	1,34,98,38,000	1,31,90,32,500	1,31,84,95,500	5,33,72,04,000	0

DDO Annexure

Department: HEALTH,MEDICAL&FAMILY WELFARE SCTRT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010005310311VN	27020901002	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	4,00,00,00,000
2210010010005310312VN	27020901002	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
2210010010074270272VN	05150909002	1,56,60,000	1,56,60,000	1,56,60,000	1,56,60,000	6,26,40,000
2210010030004200000VN	27020901002	25,000	25,000	25,000	25,000	1,00,000
2210011100008310312VN	27020901002	5,25,00,000	5,25,00,000	2,25,00,000	2,25,00,000	15,00,00,000
2210011100034310312VN	27001701034	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000
2210011101136310312VN	27020901002	1,30,25,000	1,30,25,000	1,30,25,000	1,30,25,000	5,21,00,000
2210051050023310311VN	05010909001	1,25,41,000	1,25,41,000	1,25,41,000	1,25,41,000	5,01,64,000
2210051050023310312VN	05010909001	27,00,000	27,00,000	27,00,000	27,00,000	1,08,00,000
2251000900006010018VN	27001701034	8,21,450	8,21,450	4,69,400	2,34,700	23,47,000
2251000900006010019VN	27001701034	1,02,550	1,02,550	58,600	29,300	2,93,000

DDO Annexure

Department: HEALTH,MEDICAL&FAMILY WELFARE SCTRT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900006110111VN	27001701034	2,45,000	2,45,000	1,40,000	70,000	7,00,000
2251000900006130131VN	27001701034	1,05,000	1,05,000	60,000	30,000	3,00,000
2251000900006130132VN	27001701034	2,21,900	2,21,900	1,26,800	63,400	6,34,000
2251000900006130134VN	27001701034	2,10,000	2,10,000	1,20,000	60,000	6,00,000
2251000900006240000VN	27001701034	1,73,600	1,73,600	99,200	49,600	4,96,000
2251000900006280281VN	27001701034	3,500	3,500	3,500	3,500	14,000
2251000900006280284VN	27001701034	4,000	4,000	4,000	4,000	16,000
		1,34,98,38,000	1,34,98,38,000	1,31,90,32,500	1,31,84,95,500	5,33,72,04,000