

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Sixty Two Lakhs Fifty Three Thousands Only (Rs.62,53,000/-) -
Apportionment of Approved Budget for the Social Welfare Secretariat - Orders - Issued.

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FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.: 1211

Dated: 24-05-2017

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 Social Welfare Secretariat for an amount of Rs.62,53,000 /-(Rupees Sixty Two Lakhs Fifty Three 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 Prl. Secretary Social 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)

K.Sunitha
Secretary to Government(B & IF)

To
The Principal Secretary, Social 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 : SOCIAL WELFARE 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
2251 Secretariat Social Services							
M.H.090 Secretariat							
S.H.(08) Social Welfare Department							
010 Salaries							
018 Encashment of Earned Leave	33,08,000	4,96,200	9,92,400	9,92,400	8,27,000	33,08,000	0
019 Leave Travel Concession	4,14,000	1,03,500	1,03,500	1,03,500	1,03,500	4,14,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	6,00,000	2,10,000	2,10,000	1,20,000	60,000	6,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,31,000	80,850	80,850	46,200	23,100	2,31,000	0
132 Other Office Expenses	7,07,000	2,47,450	2,47,450	1,41,400	70,700	7,07,000	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	2,73,000	95,550	95,550	68,250	13,650	2,73,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,20,000	42,000	42,000	24,000	12,000	1,20,000	0
Total	62,53,000	14,85,550	19,81,750	16,15,750	11,69,950	62,53,000	0

DDO Annexure

Department: SOCIAL WELFARE SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900008010018VN	27001701015	4,96,200	9,92,400	9,92,400	8,27,000	33,08,000
2251000900008010019VN	27001701015	1,03,500	1,03,500	1,03,500	1,03,500	4,14,000
2251000900008110111VN	27001701015	2,10,000	2,10,000	1,20,000	60,000	6,00,000
2251000900008130131VN	27001701015	80,850	80,850	46,200	23,100	2,31,000
2251000900008130132VN	27001701015	2,47,450	2,47,450	1,41,400	70,700	7,07,000
2251000900008130134VN	27001701015	2,10,000	2,10,000	1,20,000	60,000	6,00,000
2251000900008240000VN	27001701015	95,550	95,550	68,250	13,650	2,73,000
2251000900008510511VN	27001701015	42,000	42,000	24,000	12,000	1,20,000
		14,85,550	19,81,750	16,15,750	11,69,950	62,53,000