

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Six Hundred Twenty Four Crores Only (Rs.624,00,00,000/-) -
Apportionment of Approved Budget for the Social Welfare Residential Educational Institutions Society - Orders - Issued.

=====

FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.: 1213

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 Residential Educational Institutions Society for an amount of Rs. 624,00,00,000 /-(Rupees Six Hundred Twenty Four Crores 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 Secretary Social Welfare Residential Educational Institutions Society 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 Secretary Social Welfare Residential Educational Institutions Society
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 WFRE RESIDENTIAL EDCL INSTN SCTY

(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
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 Welfare of Scheduled Castes							
M.H.277 Education							
G.H.11 State Development Schemes							
S.H.(30) Government Residential Centralised Schools							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	2,92,00,00,000	73,00,00,000	73,00,00,000	73,00,00,000	73,00,00,000	2,92,00,00,000	0
312 Other Grants-in-Aid	2,32,00,00,000	58,00,00,000	58,00,00,000	58,00,00,000	58,00,00,000	2,32,00,00,000	0
S.H.(31) Repairs & Maintenance of Residential School Buildings							
270 Minor Works							
272 Maintenance	1,00,00,00,000	15,00,00,000	25,00,00,000	35,00,00,000	25,00,00,000	1,00,00,00,000	0
Total	6,24,00,00,000	1,46,00,00,000	1,56,00,00,000	1,66,00,00,000	1,56,00,00,000	6,24,00,00,000	0

DDO Annexure

Department: SOCIAL WFRE RESIDENTIAL EDCL INSTN SCTY

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225012771130310311VN	27032409001	73,00,00,000	73,00,00,000	73,00,00,000	73,00,00,000	2,92,00,00,000
2225012771130310312VN	27032409001	58,00,00,000	58,00,00,000	58,00,00,000	58,00,00,000	2,32,00,00,000
2225012771131270272VN	27032409001	15,00,00,000	25,00,00,000	35,00,00,000	25,00,00,000	1,00,00,00,000
		1,46,00,00,000	1,56,00,00,000	1,66,00,00,000	1,56,00,00,000	6,24,00,00,000