

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Two Crores Eighty One Lakhs Seventy Thousands Only
(Rs.2,81,70,000/-) - Apportionment of Approved Budget for the Life Insurance Department - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1281

Dated: 26-05-2017

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 Life Insurance Department for an amount of Rs.2,81,70,000 /-(Rupees Two Crores Eighty One Lakhs Seventy 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 Director Life Insurance Department 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)

Muddada Ravi Chandra
Special Chief Secretary to Government (FAC)

To
The Principal Finance Secretary to Government, A.P. Secretariat, Velagapudi
The Director, Life Insurance Department, Ibrahimpatnam
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : LIFE INSURANCE DEPARTMENT

(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
2235 Social Security and Welfare							
60 Other Social Security and Welfare Programmes							
M.H.003 Training							
S.H.(06) Training							
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H.105 Government Employees Insurance Schemes							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	12,70,000	0	4,44,000	4,44,000	3,82,000	12,70,000	0
019 Leave Travel Concession	1,59,000	0	55,000	55,000	49,000	1,59,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,14,000	28,000	30,000	28,000	28,000	1,14,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,30,000	80,000	85,000	85,000	80,000	3,30,000	0
132 Other Office Expenses	80,00,000	15,00,000	15,00,000	17,00,000	17,00,000	64,00,000	16,00,000
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
240 Petrol, Oil and Lubricants	98,000	20,000	25,000	25,000	28,000	98,000	0
280 Professional Services							
281 Pleaders Fees	14,000	3,000	3,500	3,500	4,000	14,000	0
284 Other Payments	29,24,000	7,00,000	7,50,000	7,50,000	7,24,000	29,24,000	0
510 Motor Vehicles							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
511 Maintenance of Office Vehicles	50,000	10,000	13,000	13,000	14,000	50,000	0
S.H.(03) District Offices							
010 Salaries							
018 Encashment of Earned Leave	60,54,000	0	20,48,084	20,02,958	20,02,958	60,54,000	0
019 Leave Travel Concession	7,57,000	0	2,57,000	2,57,000	2,43,000	7,57,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,50,000	87,000	1,10,000	1,10,000	43,000	3,50,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	10,15,000	2,52,000	2,52,000	2,52,000	2,59,000	10,15,000	0
132 Other Office Expenses	10,65,000	2,66,000	2,72,000	2,63,000	2,64,000	10,65,000	0
133 Water and Electricity Charges	10,90,000	2,72,000	3,08,000	2,58,000	2,52,000	10,90,000	0
134 Hiring of Private Vehicles	11,88,000	2,73,000	3,22,000	2,97,000	2,96,000	11,88,000	0
140 Rents, Rates and Taxes	39,24,000	9,81,000	9,81,000	9,81,000	9,81,000	39,24,000	0
280 Professional Services							
281 Pleaders Fees	6,000	0	2,100	2,100	1,800	6,000	0
284 Other Payments	7,000	0	2,300	2,400	2,300	7,000	0
S.H.(04) Group Insurance Scheme							
010 Salaries							
018 Encashment of Earned Leave	2,83,000	0	98,000	98,000	87,000	2,83,000	0
019 Leave Travel Concession	35,000	0	12,000	12,000	11,000	35,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,72,000	43,000	43,000	43,000	43,000	1,72,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	45,000	10,000	12,000	12,000	11,000	45,000	0
132 Other Office Expenses	40,000	10,000	10,000	10,000	10,000	40,000	0
280 Professional Services							
281 Pleaders Fees	20,000	0	6,500	6,500	7,000	20,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
284 Other Payments	60,000	10,000	17,000	17,000	16,000	60,000	0
Total	2,97,70,000	47,20,000	78,33,484	79,02,458	77,14,058	2,81,70,000	16,00,000

DDO Annexure

Department: LIFE INSURANCE DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235600030006200000VN	27000704001	25,000	25,000	25,000	25,000	1,00,000
2235601050001010018VN	27000704001	0	4,44,000	4,44,000	3,82,000	12,70,000
2235601050001010019VN	27000704001	0	55,000	55,000	49,000	1,59,000
2235601050001110111VN	27000704001	28,000	30,000	28,000	28,000	1,14,000
2235601050001130131VN	27000704001	80,000	85,000	85,000	80,000	3,30,000
2235601050001130132VN	27000704001	15,00,000	15,00,000	17,00,000	17,00,000	64,00,000
2235601050001130134VN	27000704001	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2235601050001240000VN	27000704001	20,000	25,000	25,000	28,000	98,000
2235601050001280281VN	27000704001	3,000	3,500	3,500	4,000	14,000
2235601050001280284VN	27000704001	7,00,000	7,50,000	7,50,000	7,24,000	29,24,000
2235601050001510511VN	27000704001	10,000	13,000	13,000	14,000	50,000

DDO Annexure

Department: LIFE INSURANCE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003010018VN	01010704001	0	2,09,818	2,09,818	2,09,818	6,29,454
	02010704001	0	68,161	23,035	23,035	1,14,231
	03010704001	0	2,19,427	2,19,427	2,19,427	6,58,281
	04010704001	0	94,185	94,185	94,185	2,82,555
	05162704001	0	5,03,956	5,03,956	5,03,956	15,11,868
	06010704001	0	1,28,480	1,28,480	1,28,480	3,85,440
	07012402027	0	56,806	56,806	56,806	1,70,418
	08010704003	0	66,220	66,220	66,220	1,98,660
	09010704001	0	1,73,948	1,73,948	1,73,948	5,21,844
	10010704001	0	2,34,520	2,34,520	2,34,520	7,03,560
	11010704001	0	56,330	56,330	56,330	1,68,990
	12010704001	0	79,070	79,070	79,070	2,37,210
	22010704001	0	1,57,163	1,57,163	1,57,163	4,71,489
	2235601050003010019VN	01010704001	0	17,000	17,000	16,000
02010704001		0	23,000	23,000	22,000	68,000
03010704001		0	20,000	20,000	19,000	59,000
04010704001		0	20,000	20,000	19,000	59,000
05162704001		0	23,000	23,000	22,000	68,000
06010704001		0	23,000	23,000	22,000	68,000
07012402027		0	17,000	17,000	16,000	50,000
08010704003		0	17,000	17,000	16,000	50,000
09010704001		0	23,000	23,000	22,000	68,000
10010704001		0	20,000	20,000	19,000	59,000

DDO Annexure

Department: LIFE INSURANCE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003110111VN	11010704001	0	20,000	20,000	19,000	59,000
	12010704001	0	17,000	17,000	15,000	49,000
	22010704001	0	17,000	17,000	16,000	50,000
	01010704001	5,000	7,000	7,000	2,000	21,000
	02010704001	8,000	10,000	10,000	5,000	33,000
	03010704001	7,000	8,500	9,000	3,000	27,500
	04010704001	7,000	8,500	9,000	4,000	28,500
	05162704001	8,000	10,000	10,000	5,000	33,000
	06010704001	9,000	10,000	10,000	5,000	34,000
	07012402027	6,000	7,000	7,000	3,000	23,000
	08010704003	5,000	7,000	7,000	2,000	21,000
	09010704001	8,000	10,000	10,000	4,000	32,000
	10010704001	7,000	9,000	8,500	3,000	27,500
	11010704001	7,000	9,000	8,500	3,000	27,500
	12010704001	5,000	7,000	7,000	2,000	21,000
2235601050003130131VN	22010704001	5,000	7,000	7,000	2,000	21,000
	01010704001	15,000	15,000	15,000	17,000	62,000
	02010704001	25,000	25,000	25,000	25,000	1,00,000
	03010704001	21,000	21,000	21,000	23,000	86,000
	04010704001	21,000	21,000	21,000	23,000	86,000
	05162704001	25,000	25,000	25,000	25,000	1,00,000
	06010704001	25,000	25,000	25,000	25,000	1,00,000
	07012402027	15,000	15,000	15,000	15,000	60,000

DDO Annexure

Department: LIFE INSURANCE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003130132VN	08010704003	15,000	15,000	15,000	15,000	60,000
	09010704001	23,000	23,000	23,000	23,000	92,000
	10010704001	18,000	18,000	18,000	18,000	72,000
	11010704001	19,000	19,000	19,000	18,000	75,000
	12010704001	15,000	15,000	15,000	15,000	60,000
	22010704001	15,000	15,000	15,000	17,000	62,000
	01010704001	18,000	17,000	17,000	17,000	69,000
	02010704001	28,000	28,000	28,000	28,000	1,12,000
	03010704001	19,000	19,000	19,000	19,000	76,000
	04010704001	19,000	19,000	19,000	19,000	76,000
	05162704001	32,000	40,000	32,000	32,000	1,36,000
	06010704001	28,000	28,000	28,000	28,000	1,12,000
	07012402027	16,000	16,000	16,000	16,000	64,000
	08010704003	16,000	16,000	16,000	16,000	64,000
	09010704001	28,000	28,000	27,000	27,000	1,10,000
	10010704001	16,000	16,000	16,000	16,000	64,000
	11010704001	16,000	16,000	16,000	16,000	64,000
	12010704001	12,000	12,000	12,000	12,000	48,000
22010704001	18,000	17,000	17,000	18,000	70,000	
2235601050003130133VN	01010704001	18,000	17,000	17,000	15,000	67,000
	02010704001	19,000	23,000	23,000	23,000	88,000
	03010704001	16,000	22,000	20,000	20,000	78,000
	04010704001	16,000	20,000	20,000	20,000	76,000

DDO Annexure

Department: LIFE INSURANCE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05162704001	19,000	22,000	21,000	21,000	83,000
	06010704001	19,000	22,000	22,000	22,000	85,000
	07012402027	36,000	27,000	20,000	20,000	1,03,000
	08010704003	12,000	17,000	19,000	19,000	67,000
	09010704001	17,000	21,000	23,000	21,000	82,000
	10010704001	14,000	18,000	20,000	18,000	70,000
	11010704001	14,000	20,000	18,000	18,000	70,000
	12010704001	12,000	19,000	17,000	17,000	65,000
	22010704001	60,000	60,000	18,000	18,000	1,56,000
2235601050003130134VN						
	02010704001	50,000	75,000	75,000	50,000	2,50,000
	05162704001	25,000	50,000	75,000	75,000	2,25,000
	06010704001	1,50,000	1,25,000	75,000	75,000	4,25,000
	09010704001	48,000	72,000	72,000	96,000	2,88,000
2235601050003140000VN						
	01010704001	66,800	66,800	66,800	66,800	2,67,200
	02010704001	83,400	83,400	83,400	83,400	3,33,600
	03010704001	69,600	69,600	69,600	69,600	2,78,400
	04010704001	51,200	51,200	51,200	51,200	2,04,800
	05162704001	1,44,000	1,44,000	1,44,000	1,44,000	5,76,000
	06010704001	1,34,400	1,34,400	1,34,400	1,34,400	5,37,600
	07012402027	59,700	59,700	59,700	59,700	2,38,800
	08010704003	59,900	59,900	59,900	59,900	2,39,600
	09010704001	99,000	99,000	99,000	99,000	3,96,000
	10010704001	79,000	79,000	79,000	79,000	3,16,000

DDO Annexure

Department: LIFE INSURANCE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	11010704001	75,600	75,600	75,600	75,600	3,02,400
	12010704001	58,400	58,400	58,400	58,400	2,33,600
2235601050003280281VN						
	02010704001	0	600	600	300	1,500
	05162704001	0	600	600	300	1,500
	06010704001	0	600	300	600	1,500
	09010704001	0	300	600	600	1,500
2235601050003280284VN						
	02010704001	0	700	600	400	1,700
	05162704001	0	0	600	1,200	1,800
	06010704001	0	900	600	300	1,800
	09010704001	0	700	600	400	1,700
2235601050004010018VN						
	27000704001	0	98,000	98,000	87,000	2,83,000
2235601050004010019VN						
	27000704001	0	12,000	12,000	11,000	35,000
2235601050004110111VN						
	27000704001	43,000	43,000	43,000	43,000	1,72,000
2235601050004130131VN						
	27000704001	10,000	12,000	12,000	11,000	45,000
2235601050004130132VN						
	27000704001	10,000	10,000	10,000	10,000	40,000
2235601050004280281VN						
	27000704001	0	6,500	6,500	7,000	20,000
2235601050004280284VN						

DDO Annexure

Department: LIFE INSURANCE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	27000704001	10,000	17,000	17,000	16,000	60,000
		47,20,000	78,33,484	79,02,458	77,14,058	2,81,70,000