

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Eleven Crores Fifteen Lakhs Sixty Eight Thousands Only
(Rs.11,15,68,000/-) - Apportionment of Approved Budget for the Sainik Welfare Department - Orders - Issued.

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FINANCE (FMU-ENY,HOME AND COURTS) DEPARTMENT

G.O.Rt.No.: 1267

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 Sainik Welfare Department for an amount of Rs.11,15,68,000 /-(Rupees Eleven Crores Fifteen Lakhs Sixty Eight 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 Sainik Welfare 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 Secretary, Home Secretariat Department, AP Secretariat, Velagapudi
Sainik Welfare Department
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 : SAINIK WELFARE 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.200 Other Programmes							
S.H.(01) Headquarters Office (Directorate of Sainik Welfare)							
010 Salaries							
018 Encashment of Earned Leave	4,93,000	1,72,550	1,47,900	1,47,900	24,650	4,93,000	0
019 Leave Travel Concession	62,000	15,500	15,500	15,500	15,500	62,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	70,000	70,000	30,000	30,000	2,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,73,000	60,550	58,450	27,000	27,000	1,73,000	0
132 Other Office Expenses	2,00,000	70,000	50,000	40,000	40,000	2,00,000	0
133 Water and Electricity Charges	1,16,000	29,000	29,000	29,000	29,000	1,16,000	0
134 Hiring of Private Vehicles	2,00,000	70,000	70,000	35,000	25,000	2,00,000	0
140 Rents, Rates and Taxes	10,00,000	3,50,000	2,30,000	2,10,000	2,10,000	10,00,000	0
S.H.(03) District Offices (Zilla Sainik Welfare Offices)							
010 Salaries							
018 Encashment of Earned Leave	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
019 Leave Travel Concession	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,00,000	90,000	80,000	60,000	40,000	2,70,000	30,000
130 Office Expenses							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
131 Service Postage, Telegram and Telephone Charges	4,62,000	1,40,000	1,30,000	1,20,000	72,000	4,62,000	0
132 Other Office Expenses	4,42,000	1,30,000	1,25,000	1,00,000	87,000	4,42,000	0
133 Water and Electricity Charges	4,20,000	1,47,000	1,47,000	63,000	63,000	4,20,000	0
140 Rents, Rates and Taxes	36,00,000	12,60,000	10,80,000	10,80,000	1,80,000	36,00,000	0
330 Subsidies	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.H.(08) Rehabilitation of Ex-Servicemen							
500 Other Charges							
503 Other Expenditure	8,50,000	2,00,000	2,00,000	2,00,000	80,000	6,80,000	1,70,000
G.H.11 State Development Schemes							
S.H.(03) District Offices (Zilla Sainik Welfare Offices)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,00,00,000	3,50,00,000	3,00,00,000	3,00,00,000	50,00,000	10,00,00,000	0
Total	11,17,68,000	3,86,17,100	3,32,45,350	3,29,69,900	67,35,650	11,15,68,000	2,00,000

DDO Annexure

Department: SAINIK WELFARE DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000001010018VN	27002401003	1,72,550	1,47,900	1,47,900	24,650	4,93,000
2235602000001010019VN	27002401003	15,500	15,500	15,500	15,500	62,000
2235602000001110111VN	27002401003	70,000	70,000	30,000	30,000	2,00,000
2235602000001130131VN	27002401003	60,550	58,450	27,000	27,000	1,73,000
2235602000001130132VN	27002401003	70,000	50,000	40,000	40,000	2,00,000
2235602000001130133VN	27002401003	29,000	29,000	29,000	29,000	1,16,000
2235602000001130134VN	27002401003	70,000	70,000	35,000	25,000	2,00,000
2235602000001140000VN	27002401003	3,50,000	2,30,000	2,10,000	2,10,000	10,00,000
2235602000003010018VN	01011006001	42,500	32,500	32,500	32,500	1,40,000
	02011006001	35,000	45,000	45,000	45,000	1,70,000
	03011006001	45,000	45,000	45,000	45,000	1,80,000
	04011006001	35,000	35,000	35,000	35,000	1,40,000
	05161006001	55,000	55,000	55,000	55,000	2,20,000

DDO Annexure

Department: SAINIK WELFARE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
223560200003010019VN	06011006001	45,000	45,000	45,000	45,000	1,80,000
	07011006001	37,500	37,500	37,500	37,500	1,50,000
	08011006001	35,000	35,000	35,000	35,000	1,40,000
	09011006001	42,500	32,500	32,500	32,500	1,40,000
	10011006001	32,500	32,500	32,500	32,500	1,30,000
	11011006001	35,000	45,000	45,000	45,000	1,70,000
	12011006001	27,500	27,500	27,500	27,500	1,10,000
	22011006002	32,500	32,500	32,500	32,500	1,30,000
	01011006001	5,000	5,000	5,000	5,000	20,000
	02011006001	6,250	6,250	6,250	6,250	25,000
	03011006001	6,000	6,000	6,000	6,000	24,000
	04011006001	4,000	4,000	4,000	4,000	16,000
	05161006001	6,250	6,250	6,250	6,250	25,000
	06011006001	6,000	6,000	6,000	6,000	24,000
	07011006001	5,000	5,000	5,000	5,000	20,000
	08011006001	3,250	3,250	3,250	3,250	13,000
	09011006001	5,000	5,000	5,000	5,000	20,000
	10011006001	3,750	3,750	3,750	3,750	15,000
	11011006001	3,750	3,750	3,750	3,750	15,000
	12011006001	3,250	3,250	3,250	3,250	13,000
	22011006002	5,000	5,000	5,000	5,000	20,000
	223560200003110111VN	01011006001	10,000	6,000	5,000	3,000
02011006001		6,000	5,000	5,000	3,000	19,000

DDO Annexure

Department: SAINIK WELFARE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130131VN	03011006001	20,000	20,000	5,000	5,000	50,000
	04011006001	3,000	2,000	3,000	3,000	11,000
	05161006001	8,000	6,000	5,000	2,000	21,000
	06011006001	8,000	6,000	4,000	2,000	20,000
	07011006001	2,000	2,000	3,000	2,000	9,000
	08011006001	4,000	4,000	4,000	3,000	15,000
	09011006001	20,000	20,000	14,000	8,000	62,000
	10011006001	2,000	2,000	2,000	2,000	8,000
	11011006001	3,000	3,000	4,000	3,000	13,000
	12011006001	2,000	2,000	3,000	2,000	9,000
	22011006002	2,000	2,000	3,000	2,000	9,000
	01011006001	10,000	9,000	4,000	3,000	26,000
	02011006001	11,000	12,000	8,000	7,000	38,000
	03011006001	14,000	10,000	7,000	2,000	33,000
	04011006001	7,000	10,000	7,000	6,000	30,000
	05161006001	11,000	11,000	8,000	3,000	33,000
	06011006001	12,000	11,000	10,000	10,000	43,000
	07011006001	8,000	10,000	8,000	1,000	27,000
	08011006001	8,000	10,000	7,000	0	25,000
	09011006001	28,000	18,000	17,000	10,000	73,000
	10011006001	8,000	7,000	14,000	9,000	38,000
	11011006001	11,000	10,000	16,000	12,000	49,000
	12011006001	7,000	6,000	8,000	6,000	27,000
22011006002	5,000	6,000	6,000	3,000	20,000	

DDO Annexure

Department: SAINIK WELFARE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003130132VN	01011006001	9,000	9,000	7,000	5,000	30,000
	02011006001	9,000	10,000	11,000	8,000	38,000
	03011006001	8,000	9,000	8,000	8,000	33,000
	04011006001	8,000	10,000	8,000	7,000	33,000
	05161006001	12,000	10,000	6,000	8,000	36,000
	06011006001	15,000	12,000	7,000	8,000	42,000
	07011006001	15,000	10,000	8,000	6,000	39,000
	08011006001	10,000	9,000	8,000	6,000	33,000
	09011006001	10,000	11,000	9,000	9,000	39,000
	10011006001	8,000	9,000	7,000	5,000	29,000
	11011006001	12,000	10,000	8,000	6,000	36,000
	12011006001	7,000	7,000	7,000	7,000	28,000
	22011006002	7,000	9,000	6,000	4,000	26,000
	2235602000003130133VN	01011006001	3,000	15,000	1,000	3,000
02011006001		44,290	30,000	2,000	4,000	80,290
03011006001		5,000	11,000	2,000	0	18,000
04011006001		2,000	2,000	2,000	2,000	8,000
05161006001		5,000	12,000	6,000	3,000	26,000
06011006001		5,000	15,000	10,000	17,000	47,000
07011006001		4,000	7,000	5,000	4,000	20,000
08011006001		3,000	14,000	8,000	8,000	33,000
09011006001		49,100	15,000	7,000	5,000	76,100
10011006001		3,000	13,000	7,000	6,000	29,000

DDO Annexure

Department: SAINIK WELFARE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000003140000VN	11011006001	3,000	2,000	3,000	3,000	11,000
	12011006001	17,610	7,000	7,000	5,000	36,610
	22011006002	3,000	4,000	3,000	3,000	13,000
	01011006001	12,600	10,800	10,800	1,800	36,000
	02011006001	1,52,403	1,30,631	1,30,631	21,771	4,35,436
	03011006001	1,37,052	1,17,473	1,17,473	19,580	3,91,578
	04011006001	30,612	26,239	26,239	4,372	87,462
	05161006001	44,391	38,049	38,049	6,342	1,26,831
	06011006001	3,46,500	2,97,000	2,97,000	49,500	9,90,000
	07011006001	35,000	30,000	30,000	5,000	1,00,000
	08011006001	1,01,923	87,362	87,362	14,561	2,91,208
	09011006001	1,25,729	1,07,768	1,07,768	17,961	3,59,226
	10011006001	60,003	51,432	51,432	8,572	1,71,439
	11011006001	82,600	70,800	70,800	11,800	2,36,000
	12011006001	65,800	56,400	56,400	9,400	1,88,000
2235602000003330000VN	22011006002	65,387	56,046	56,046	9,341	1,86,820
	02011006001	60,000	55,000	35,000	0	1,50,000
	05161006001	0	10,000	0	0	10,000
	06011006001	50,000	25,000	25,000	25,000	1,25,000
	09011006001	1,00,000	1,00,000	1,40,000	1,85,000	5,25,000
	10011006001	30,000	50,000	40,000	30,000	1,50,000
	12011006001	10,000	10,000	10,000	10,000	40,000
	2235602000008500503VN					

DDO Annexure

Department: SAINIK WELFARE DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602001103310312VN	27002401003	2,00,000	2,00,000	2,00,000	80,000	6,80,000
	01011006001	9,45,000	8,10,000	8,10,000	1,35,000	27,00,000
	02011006001	38,15,000	32,70,000	32,70,000	5,45,000	1,09,00,000
	03011006001	36,75,000	31,50,000	31,50,000	5,25,000	1,05,00,000
	04011006001	29,75,000	25,50,000	25,50,000	4,25,000	85,00,000
	05161006001	37,80,000	32,40,000	32,40,000	5,40,000	1,08,00,000
	06011006001	60,90,000	52,20,000	52,20,000	8,70,000	1,74,00,000
	07011006001	23,10,000	19,80,000	19,80,000	3,30,000	66,00,000
	08011006001	21,70,000	18,60,000	18,60,000	3,10,000	62,00,000
	09011006001	11,20,000	9,60,000	9,60,000	1,60,000	32,00,000
	10011006001	8,40,000	7,20,000	7,20,000	1,20,000	24,00,000
	11011006001	49,00,000	42,00,000	42,00,000	7,00,000	1,40,00,000
	12011006001	15,40,000	13,20,000	13,20,000	2,20,000	44,00,000
	22011006002	8,40,000	7,20,000	7,20,000	1,20,000	24,00,000
		3,86,17,100	3,32,45,350	3,29,69,900	67,35,650	11,15,68,000