

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees One Hundred Seventy Three Crores Seventy Nine Lakhs Twenty Seven Thousands Only (Rs.173,79,27,000/-) - Apportionment of Approved Budget for the Information Technology, Electronics & Communications Secretariat - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1258

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 Information Technology, Electronics & Communications Secretariat for an amount of Rs.173,79,27,000 /-(Rupees One Hundred Seventy Three Crores Seventy Nine Lakhs Twenty Seven 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 Secretary Information Technology, Electronics & Communications 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)

Muddada Ravi Chandra
Special Chief Secretary to Government (FAC)

To
The Secretary, Information Technology, Electronics & Communications, A.P. Secretariat, 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 : INFORMATION TECH,ELECTRONICS&CMCTN 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
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(22) Information Technology, Electronics & Communications Department							
010 Salaries							
018 Encashment of Earned Leave	3,50,000	1,22,500	1,22,500	52,500	52,500	3,50,000	0
019 Leave Travel Concession	44,000	15,400	15,400	6,600	6,600	44,000	0
130 Office Expenses							
132 Other Office Expenses	9,23,000	3,23,050	3,23,050	1,38,450	1,38,450	9,23,000	0
134 Hiring of Private Vehicles	4,00,000	1,40,000	1,40,000	60,000	60,000	4,00,000	0
240 Petrol, Oil and Lubricants	2,00,000	70,000	70,000	30,000	30,000	2,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	10,000	3,500	3,500	1,500	1,500	10,000	0
G.H.11 STATE DEVELOPMENT SCHEMES							
S.H.(22) Information Technology, Electronics & Communications Department							
110 Domestic Travel Expenses							
111 Travelling Allowance	22,00,000	7,70,000	7,70,000	3,30,000	3,30,000	22,00,000	0
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	10,00,000	3,50,000	3,50,000	1,50,000	1,50,000	10,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	10,00,000	3,50,000	3,50,000	1,50,000	1,50,000	10,00,000	0
260 Advertisements, Sales and Publicity Expenses	2,00,00,000	70,00,000	70,00,000	30,00,000	30,00,000	2,00,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
280 Professional Services							
284 Other Payments	31,63,00,000	9,48,90,000	9,48,90,000	7,90,75,000	4,74,45,000	31,63,00,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
330 Subsidies	25,00,00,000	6,25,00,000	6,25,00,000	6,25,00,000	6,25,00,000	25,00,00,000	0
S.H.(37) eGovernance Authority, Electronics & IT Agency							
310 Grants-in-Aid							
312 Other Grants-in-Aid	100,00,00,000	35,00,00,000	35,00,00,000	30,00,00,000	000	100,00,00,000	0
M.H.800 Other Expenditure							
G.H.11 State Development Schemes							
S.H.(06) Jawahar Knowledge Centres (JKCs)							
280 Professional Services							
284 Other Payments	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
S.H.(08) SAPNET							
500 Other Charges							
503 Other Expenditure	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
S.H.(09) E-seva							
280 Professional Services							
284 Other Payments	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
S.H.(11) Infrastructure Facilities for Development of IT							
500 Other Charges							
503 Other Expenditure	2,55,00,000	89,25,000	89,25,000	51,00,000	25,50,000	2,55,00,000	0
Total	173,79,27,000	55,54,59,450	55,54,59,450	48,05,94,050	14,64,14,050	173,79,27,000	0

DDO Annexure

Department: INFORMATION TECH,ELECTRONICS&CMCTN SCTR

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900022010018VN	27001701024	1,22,500	1,22,500	52,500	52,500	3,50,000
3451000900022010019VN	27001701024	15,400	15,400	6,600	6,600	44,000
3451000900022130132VN	27001701024	3,23,050	3,23,050	1,38,450	1,38,450	9,23,000
3451000900022130134VN	27001701024	1,40,000	1,40,000	60,000	60,000	4,00,000
3451000900022240000VN	27001701024	70,000	70,000	30,000	30,000	2,00,000
3451000900022510511VN	27001701024	3,500	3,500	1,500	1,500	10,000
3451000901122110111VN	27001701024	7,70,000	7,70,000	3,30,000	3,30,000	22,00,000
3451000901122120121VN	27001701024	3,50,000	3,50,000	1,50,000	1,50,000	10,00,000
3451000901122130131VN	27001701024	3,50,000	3,50,000	1,50,000	1,50,000	10,00,000
3451000901122260000VN	27031401002	70,00,000	70,00,000	30,00,000	30,00,000	2,00,00,000
3451000901122280284VN	27001701024	3,00,00,000	0	0	0	3,00,00,000

DDO Annexure

Department: INFORMATION TECH,ELECTRONICS&CMCTN SCTRT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000901122310312VN	27031401002	6,48,90,000	9,48,90,000	7,90,75,000	4,74,45,000	28,63,00,000
3451000901122330000VN	27031401002	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
3451000901137310312VN	27031401002	6,25,00,000	6,25,00,000	6,25,00,000	6,25,00,000	25,00,00,000
3451008001106280284VN	27031401002	35,00,00,000	35,00,00,000	30,00,00,000	0	1,00,00,00,000
3451008001108500503VN	27031401002	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
3451008001109280284VN	27031401002	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000
3451008001111500503VN	27001401002	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
	27031401002	89,25,000	89,25,000	51,00,000	25,50,000	2,55,00,000
		55,54,59,450	55,54,59,450	48,05,94,050	14,64,14,050	1,73,79,27,000