

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Twenty Two Lakhs Twenty Four Thousands Only (Rs.22,24,000/-) -
Apportionment of Approved Budget for the Backward Classes Welfare Secretariat - Orders - Issued.

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FINANCE (FMU-WELFARE-2) DEPARTMENT

G.O.Rt.No.: 1313

Dated: 30-05-2017

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 Backward Classes Welfare Secretariat for an amount of Rs.22,24,000 /-(Rupees Twenty Two Lakhs Twenty Four 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 Backward Classes 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 , Backward Classes 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, Velagapaudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : BACKWARD CLASSES 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.(17) Backward Classes Welfare Department							
010 Salaries							
018 Encashment of Earned Leave	8,33,000	2,91,550	2,91,550	1,24,950	1,24,950	8,33,000	0
019 Leave Travel Concession	1,04,000	26,000	26,000	26,000	26,000	1,04,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,47,000	51,450	51,450	22,050	22,050	1,47,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,00,000	70,000	70,000	30,000	30,000	2,00,000	0
132 Other Office Expenses	3,50,000	1,22,500	1,22,500	52,500	52,500	3,50,000	0
134 Hiring of Private Vehicles	3,00,000	1,05,000	1,05,000	45,000	45,000	3,00,000	0
240 Petrol, Oil and Lubricants	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
280 Professional Services							
281 Pleaders Fees	90,000	31,500	31,500	13,500	13,500	90,000	0
Total	22,24,000	7,48,000	7,48,000	3,64,000	3,64,000	22,24,000	0

DDO Annexure

Department: BACKWARD CLASSES WELFARE SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900017010018VN	27001701016	2,91,550	2,91,550	1,24,950	1,24,950	8,33,000
2251000900017010019VN	27001701016	26,000	26,000	26,000	26,000	1,04,000
2251000900017110111VN	27001701016	51,450	51,450	22,050	22,050	1,47,000
2251000900017130131VN	27001701016	70,000	70,000	30,000	30,000	2,00,000
2251000900017130132VN	27001701016	1,22,500	1,22,500	52,500	52,500	3,50,000
2251000900017130134VN	27001701016	1,05,000	1,05,000	45,000	45,000	3,00,000
2251000900017240000VN	27001701016	50,000	50,000	50,000	50,000	2,00,000
2251000900017280281VN	27001701016	31,500	31,500	13,500	13,500	90,000
		7,48,000	7,48,000	3,64,000	3,64,000	22,24,000