

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Nineteen Lakhs Eighty Thousands Only (Rs.19,80,000/-) -
Apportionment of Approved Budget for the Minorities Welfare Secretariat - Orders - Issued.

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FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.: 1314

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 Minorities Welfare Secretariat for an amount of Rs.19,80,000 /-(Rupees Nineteen Lakhs Eighty 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 Minorities 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 Minorities Welfare Secretariat,AP,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 : MINORITIES 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.(15) Minorities Welfare Department							
010 Salaries							
018 Encashment of Earned Leave	10,10,000	1,01,000	2,02,000	3,53,500	3,53,500	10,10,000	0
019 Leave Travel Concession	1,26,000	32,000	44,000	44,000	6,000	1,26,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	50,000	12,500	12,500	12,500	12,500	50,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,05,000	26,250	32,000	32,000	14,750	1,05,000	0
132 Other Office Expenses	2,19,000	54,750	76,650	76,650	10,950	2,19,000	0
134 Hiring of Private Vehicles	4,00,000	1,00,000	1,40,000	1,40,000	20,000	4,00,000	0
200 Other Administrative Expenses	10,000	2,500	3,500	2,500	1,500	10,000	0
280 Professional Services							
281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
284 Other Payments	50,000	12,500	15,000	15,000	7,500	50,000	0
Total	19,80,000	3,44,000	5,28,150	6,78,650	4,29,200	19,80,000	0

DDO Annexure

Department: MINORITIES WELFARE SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900015010018VN	27001701005	1,01,000	2,02,000	3,53,500	3,53,500	10,10,000
2251000900015010019VN	27001701005	32,000	44,000	44,000	6,000	1,26,000
2251000900015110111VN	27001701005	12,500	12,500	12,500	12,500	50,000
2251000900015130131VN	27001701005	26,250	32,000	32,000	14,750	1,05,000
2251000900015130132VN	27001701005	54,750	76,650	76,650	10,950	2,19,000
2251000900015130134VN	27001701005	1,00,000	1,40,000	1,40,000	20,000	4,00,000
2251000900015200000VN	27001701005	2,500	3,500	2,500	1,500	10,000
2251000900015280281VN	27001701005	2,500	2,500	2,500	2,500	10,000
2251000900015280284VN	27001701005	12,500	15,000	15,000	7,500	50,000
		3,44,000	5,28,150	6,78,650	4,29,200	19,80,000