

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Two Hundred Twenty Seven Crores Forty Three Lakhs Twenty Thousands Only (Rs.227,43,20,000/-) - Apportionment of Approved Budget for the Tribal Welfare Residential Educational Institutions Society - Orders
- Issued.

FINANCE (FMU-WELFARE-2) DEPARTMENT

G.O.Rt.No.: 1312

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 Tribal Welfare Residential Educational Institutions Society for an amount of Rs. 227,43,20,000 /-(Rupees Two Hundred Twenty Seven Crores Forty Three Lakhs Twenty 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 Tribal Welfare Residential Educational Institutions Society 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, Tribal Welfare Secretariat Dept.,AP.,Velagapudi
The Secretary, Tribal Welfare Residential Educational Institutions Society,AP.
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 : TRIBAL WFRE RESIDENTIAL EDCL INSTN SCTY

(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
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
02 Welfare of Scheduled Tribes							
M.H.277 Education							
S.H.(12) Residential Schools for Tribals							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	140,25,71,000	35,06,42,750	35,06,42,750	35,06,42,750	35,06,42,750	140,25,71,000	0
312 Other Grants-in-Aid	83,74,29,000	20,93,57,250	20,93,57,250	20,93,57,250	20,93,57,250	83,74,29,000	0
G.H.11 State Development Schemes							
S.H.(12) Residential Schools for Tribals							
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,43,20,000	85,80,000	85,80,000	85,80,000	85,80,000	3,43,20,000	0
Total	227,43,20,000	56,85,80,000	56,85,80,000	56,85,80,000	56,85,80,000	227,43,20,000	0

DDO Annexure

Department: TRIBAL WFRE RESIDENTIAL EDCL INSTN SCTY

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225022770012310311VN	27032403002	35,06,42,750	35,06,42,750	35,06,42,750	35,06,42,750	1,40,25,71,000
2225022770012310312VN	27032403002	20,93,57,250	20,93,57,250	20,93,57,250	20,93,57,250	83,74,29,000
2225022771112310312VN	27032403002	85,80,000	85,80,000	85,80,000	85,80,000	3,43,20,000
		56,85,80,000	56,85,80,000	56,85,80,000	56,85,80,000	2,27,43,20,000