

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees One Crore Sixty One Lakhs Ninety Three Thousands Only
(Rs.1,61,93,000/-) - Apportionment of Approved Budget for the Tribal Welfare Engineering Department - Orders - Issued.

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FINANCE (FMU-WELFARE-2) DEPARTMENT

G.O.Rt.No.: 1311

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 Engineering Department for an amount of Rs. 1,61,93,000 /-(Rupees One Crore Sixty One Lakhs Ninety Three 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 Chief Engineer Tribal Welfare Engineering 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)

K.Sunitha
Secretary to Government(B & IF)

To
The Principal Secretary, Tribal Welfare Secretariat Dept.,AP.,Velagapudi
The Chief Engineer, Tribal Welfare Engineering Department, 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 WELFARE ENGINEERING 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
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
02 Welfare of Scheduled Tribes							
M.H.001 Direction and Administration							
S.H.(04) Engineering Establishment, Chief Engineer Tribal Welfare							
010 Salaries							
018 Encashment of Earned Leave	13,90,000	3,47,500	3,47,500	3,47,500	3,47,500	13,90,000	0
019 Leave Travel Concession	1,74,000	43,500	43,500	43,500	43,500	1,74,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	59,000	14,750	14,750	14,750	14,750	59,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,73,000	43,250	43,250	43,250	43,250	1,73,000	0
132 Other Office Expenses	1,18,000	29,500	29,500	29,500	29,500	1,18,000	0
133 Water and Electricity Charges	2,89,000	72,250	72,250	72,250	72,250	2,89,000	0
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
140 Rents, Rates and Taxes	12,50,000	3,12,500	3,12,500	3,12,500	3,12,500	12,50,000	0
240 Petrol, Oil and Lubricants	20,000	5,000	5,000	5,000	5,000	20,000	0
280 Professional Services							
281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
500 Other Charges							
503 Other Expenditure	85,000	21,250	21,250	21,250	21,250	85,000	0
S.H.(05) Engineering Establishment, District Offices							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
010 Salaries							
018 Encashment of Earned Leave	88,20,000	22,05,000	22,05,000	22,05,000	22,05,000	88,20,000	0
019 Leave Travel Concession	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	8,77,000	2,19,250	2,19,250	2,19,250	2,19,250	8,77,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,92,000	98,000	98,000	98,000	98,000	3,92,000	0
132 Other Office Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
133 Water and Electricity Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
140 Rents, Rates and Taxes	2,25,000	56,250	56,250	56,250	56,250	2,25,000	0
240 Petrol, Oil and Lubricants	3,95,000	98,750	98,750	98,750	98,750	3,95,000	0
280 Professional Services							
284 Other Payments	33,000	8,250	8,250	8,250	8,250	33,000	0
500 Other Charges							
503 Other Expenditure	2,55,000	63,750	63,750	63,750	63,750	2,55,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,28,000	32,000	32,000	32,000	32,000	1,28,000	0
Total	1,61,93,000	40,48,250	40,48,250	40,48,250	40,48,250	1,61,93,000	0

DDO Annexure

Department: TRIBAL WELFARE ENGINEERING DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010004010018VN	27002403002	3,47,500	3,47,500	3,47,500	3,47,500	13,90,000
2225020010004010019VN	27002403002	43,500	43,500	43,500	43,500	1,74,000
2225020010004110111VN	27002403002	14,750	14,750	14,750	14,750	59,000
2225020010004130131VN	27002403002	43,250	43,250	43,250	43,250	1,73,000
2225020010004130132VN	27002403002	29,500	29,500	29,500	29,500	1,18,000
2225020010004130133VN	27002403002	72,250	72,250	72,250	72,250	2,89,000
2225020010004130134VN	27002403002	75,000	75,000	75,000	75,000	3,00,000
2225020010004140000VN	27002403002	3,12,500	3,12,500	3,12,500	3,12,500	12,50,000
2225020010004240000VN	27002403002	5,000	5,000	5,000	5,000	20,000
2225020010004280281VN	27002403002	2,500	2,500	2,500	2,500	10,000
2225020010004500503VN	27002403002	21,250	21,250	21,250	21,250	85,000

DDO Annexure

Department: TRIBAL WELFARE ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005010018VN	01072403004	2,75,625	2,75,625	2,75,625	2,75,625	11,02,500
	02012403004	2,75,625	2,75,625	2,75,625	2,75,625	11,02,500
	02132403047	2,75,625	2,75,625	2,75,625	2,75,625	11,02,500
	03142403003	2,75,625	2,75,625	2,75,625	2,75,625	11,02,500
	04132403013	2,75,625	2,75,625	2,75,625	2,75,625	11,02,500
	08012403014	2,75,625	2,75,625	2,75,625	2,75,625	11,02,500
	09152403001	2,75,625	2,75,625	2,75,625	2,75,625	11,02,500
	22092403003	2,75,625	2,75,625	2,75,625	2,75,625	11,02,500
2225020010005010019VN	01072403004	15,625	15,625	15,625	15,625	62,500
	02012403004	15,625	15,625	15,625	15,625	62,500
	02132403047	15,625	15,625	15,625	15,625	62,500
	03142403003	15,625	15,625	15,625	15,625	62,500
	04132403013	15,625	15,625	15,625	15,625	62,500
	08012403014	15,625	15,625	15,625	15,625	62,500
	09152403001	15,625	15,625	15,625	15,625	62,500
	22092403003	15,625	15,625	15,625	15,625	62,500
2225020010005110111VN	01072403004	31,250	31,250	31,250	31,250	1,25,000
	02012403004	25,000	25,000	25,000	25,000	1,00,000
	02132403047	37,500	37,500	37,500	37,500	1,50,000
	03142403003	37,500	37,500	37,500	37,500	1,50,000
	04132403013	12,500	12,500	12,500	12,500	50,000
	08012403014	12,500	12,500	12,500	12,500	50,000

DDO Annexure

Department: TRIBAL WELFARE ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	
2225020010005130131VN	09152403001	31,750	31,750	31,750	31,750	1,27,000	
	22092403003	31,250	31,250	31,250	31,250	1,25,000	
	01072403004	12,500	12,500	12,500	12,500	50,000	
	02012403004	17,500	17,500	17,500	17,500	70,000	
	02132403047	15,000	15,000	15,000	15,000	60,000	
	03142403003	12,500	12,500	12,500	12,500	50,000	
	04132403013	7,500	7,500	7,500	7,500	30,000	
	08012403014	8,000	8,000	8,000	8,000	32,000	
	09152403001	12,500	12,500	12,500	12,500	50,000	
	22092403003	12,500	12,500	12,500	12,500	50,000	
2225020010005130132VN	01072403004	10,000	10,000	10,000	10,000	40,000	
	02012403004	12,500	12,500	12,500	12,500	50,000	
	02132403047	10,000	10,000	10,000	10,000	40,000	
	03142403003	10,000	10,000	10,000	10,000	40,000	
	04132403013	6,250	6,250	6,250	6,250	25,000	
	08012403014	6,250	6,250	6,250	6,250	25,000	
	09152403001	10,000	10,000	10,000	10,000	40,000	
	22092403003	10,000	10,000	10,000	10,000	40,000	
	2225020010005130133VN	01072403004	12,500	12,500	12,500	12,500	50,000
		02012403004	15,000	15,000	15,000	15,000	60,000
02132403047		15,000	15,000	15,000	15,000	60,000	
03142403003		15,000	15,000	15,000	15,000	60,000	

DDO Annexure

Department: TRIBAL WELFARE ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005140000VN	04132403013	7,500	7,500	7,500	7,500	30,000
	08012403014	7,500	7,500	7,500	7,500	30,000
	09152403001	15,000	15,000	15,000	15,000	60,000
	22092403003	12,500	12,500	12,500	12,500	50,000
	01072403004	2,500	2,500	2,500	2,500	10,000
	02012403004	37,500	37,500	37,500	37,500	1,50,000
	02132403047	3,125	3,125	3,125	3,125	12,500
	03142403003	3,125	3,125	3,125	3,125	12,500
	04132403013	2,500	2,500	2,500	2,500	10,000
	08012403014	2,500	2,500	2,500	2,500	10,000
2225020010005240000VN	09152403001	2,500	2,500	2,500	2,500	10,000
	22092403003	2,500	2,500	2,500	2,500	10,000
	02132403047	39,500	39,500	39,500	39,500	1,58,000
	03142403003	19,750	19,750	19,750	19,750	79,000
	04132403013	19,750	19,750	19,750	19,750	79,000
2225020010005280284VN	09152403001	19,750	19,750	19,750	19,750	79,000
	01072403004	1,000	1,000	1,000	1,000	4,000
	02012403004	1,250	1,250	1,250	1,250	5,000
	02132403047	1,000	1,000	1,000	1,000	4,000
	03142403003	1,000	1,000	1,000	1,000	4,000
	04132403013	1,000	1,000	1,000	1,000	4,000
	08012403014	1,000	1,000	1,000	1,000	4,000

DDO Annexure

Department: TRIBAL WELFARE ENGINEERING DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005500503VN	09152403001	1,000	1,000	1,000	1,000	4,000
	22092403003	1,000	1,000	1,000	1,000	4,000
	01072403004	7,500	7,500	7,500	7,500	30,000
	02012403004	11,250	11,250	11,250	11,250	45,000
	02132403047	10,000	10,000	10,000	10,000	40,000
	03142403003	10,000	10,000	10,000	10,000	40,000
	04132403013	5,000	5,000	5,000	5,000	20,000
	08012403014	5,000	5,000	5,000	5,000	20,000
	09152403001	7,500	7,500	7,500	7,500	30,000
	22092403003	7,500	7,500	7,500	7,500	30,000
2225020010005510511VN	02132403047	12,800	12,800	12,800	12,800	51,200
	03142403003	6,400	6,400	6,400	6,400	25,600
	04132403013	6,400	6,400	6,400	6,400	25,600
	09152403001	6,400	6,400	6,400	6,400	25,600
		40,48,250	40,48,250	40,48,250	40,48,250	1,61,93,000