

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Eighteen Lakhs Seventy Five Thousands Only (Rs.18,75,000/-) -
Apportionment of Approved Budget for the Housing Secretariat - Orders - Issued.

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FINANCE (FMU-WD,CW,DW,SC,LETF,HSG) DEPARTMENT

G.O.Rt.No.: 1328

Dated: 31-05-2017

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 Housing Secretariat for an amount of Rs.18,75,000 /-(Rupees Eighteen Lakhs Seventy Five 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 Housing 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
Secretary to Government (Expr)

To
The Secretary, Housing Secretariat Dept., A.P., 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 : HOUSING 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.(12) Housing Department							
010 Salaries							
018 Encashment of Earned Leave	11,49,000	2,87,250	2,87,250	2,87,250	2,87,250	11,49,000	0
019 Leave Travel Concession	1,44,000	36,000	36,000	36,000	36,000	1,44,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	35,000	25,000	20,000	20,000	1,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	75,000	18,750	18,750	18,750	18,750	75,000	0
132 Other Office Expenses	2,00,000	60,000	50,000	50,000	40,000	2,00,000	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	7,000	1,750	1,750	1,750	1,750	7,000	0
Total	18,75,000	4,88,750	4,68,750	4,63,750	4,53,750	18,75,000	0

DDO Annexure

Department: HOUSING SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900012010018VN	27001701017	2,87,250	2,87,250	2,87,250	2,87,250	11,49,000
2251000900012010019VN	27001701017	36,000	36,000	36,000	36,000	1,44,000
2251000900012110111VN	27001701017	35,000	25,000	20,000	20,000	1,00,000
2251000900012130131VN	27001701017	18,750	18,750	18,750	18,750	75,000
2251000900012130132VN	27001701017	60,000	50,000	50,000	40,000	2,00,000
2251000900012240000VN	27001701017	50,000	50,000	50,000	50,000	2,00,000
2251000900012280281VN	27001701017	1,750	1,750	1,750	1,750	7,000
		4,88,750	4,68,750	4,63,750	4,53,750	18,75,000