

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Two Crores Eight Lakhs Three Thousand Eight Hundred Only
(Rs.2,08,03,800/-) - Apportionment of Approved Budget for the Institute of Preventive Medicine - Orders - Issued.

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FINANCE (FMU-HM-FW) DEPARTMENT

G.O.Rt.No.: 1457

Dated: 21-06-2017

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 Institute of Preventive Medicine for an amount of Rs.2,08,03,800 /-(Rupees Two Crores Eight Lakhs Three Thousand Eight Hundred 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 Director Institute of Preventive Medicine 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)

Hema Munivenkatappa
Special Secretary to Government

To
The Principal Secretary, Health, Medical & Family Welfare Department, AP Secretariat, Velagapudi.
The Director of Institute of Preventive Medicine Dept., A.P.
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 : INSTITUTE OF PREVENTIVE MEDICINE

(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
2210 Medical and Public Health							
06 Public Health							
M.H.106 Manufacture of Sera Vaccine							
S.H.(03) Institute of Preventive Medicine (District Offices)							
010 Salaries							
018 Encashment of Earned Leave	62,74,000	13,58,250	13,58,250	13,58,250	13,58,250	54,33,000	8,41,000
019 Leave Travel Concession	7,84,000	1,85,000	1,87,000	1,80,500	1,41,500	6,94,000	90,000
110 Domestic Travel Expenses							
111 Travelling Allowance	26,00,000	5,20,000	5,20,000	5,20,000	5,20,000	20,80,000	5,20,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
132 Other Office Expenses	4,59,000	1,14,750	1,14,750	1,14,750	1,14,750	4,59,000	0
133 Water and Electricity Charges	6,36,000	1,50,500	1,50,500	1,49,000	1,49,000	5,99,000	37,000
140 Rents, Rates and Taxes	18,80,000	4,39,000	4,31,200	4,16,000	3,94,000	16,80,200	1,99,800
210 Supplies and Materials							
211 Materials and Supplies	31,59,000	6,31,800	6,31,800	6,31,800	6,31,800	25,27,200	6,31,800
S.H.(04) Headquarters Office-Institute of Preventive Medicine							
010 Salaries							
018 Encashment of Earned Leave	17,29,000	4,32,250	4,32,250	4,32,250	4,32,250	17,29,000	0
019 Leave Travel Concession	2,16,000	54,000	54,000	54,000	54,000	2,16,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,30,000	26,000	26,000	26,000	26,000	1,04,000	26,000

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,00,000	60,000	60,000	60,000	60,000	2,40,000	60,000
132 Other Office Expenses	4,01,000	80,200	80,200	80,200	80,200	3,20,800	80,200
133 Water and Electricity Charges	1,10,000	27,500	27,500	27,500	27,500	1,10,000	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	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
210 Supplies and Materials							
211 Materials and Supplies	10,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	2,00,000
240 Petrol, Oil and Lubricants	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
250 Clothing, Tentage and Store	58,000	11,600	11,600	11,600	11,600	46,400	11,600
260 Advertisements, Sales and Publicity Expenses	20,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	4,00,000
270 Minor Works							
272 Maintenance	13,26,000	3,31,500	3,31,500	3,31,500	3,31,500	13,26,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	49,000	9,800	9,800	9,800	9,800	39,200	9,800
Total	2,39,31,000	52,32,150	52,26,350	52,03,150	51,42,150	2,08,03,800	31,27,200

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003010018VN	01010905001	50,000	50,000	50,000	20,000	1,70,000
	02010905001	75,000	75,000	60,250	1,39,250	3,49,500
	02010905002	73,000	50,000	73,000	73,000	2,69,000
	03010907002	1,10,000	1,00,000	50,000	75,000	3,35,000
	04010903013	36,000	36,000	40,000	36,000	1,48,000
	04012705001	80,000	50,000	80,000	80,000	2,90,000
	05010905001	71,000	75,250	71,000	71,000	2,88,250
	05160907001	30,000	30,000	30,000	30,000	1,20,000
	06010905001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06010905002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06100903018	15,000	20,000	0	0	35,000
	07010903014	80,000	80,000	92,000	92,000	3,44,000
	07010903015	68,000	68,000	68,000	68,000	2,72,000
	08010907001	55,000	55,000	55,000	55,000	2,20,000
	09010905001	80,000	80,000	1,00,000	1,00,000	3,60,000
	09010905002	50,000	50,000	50,000	50,000	2,00,000
	09070905001	21,250	40,000	40,000	20,000	1,21,250
	10012202023	63,000	63,000	63,000	63,000	2,52,000
	11010907001	70,000	70,000	70,000	70,000	2,80,000
	11160905001	26,000	26,000	26,000	26,000	1,04,000
12010903007	35,000	50,000	50,000	20,000	1,55,000	

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003010019VN	12010903019	20,000	20,000	20,000	20,000	80,000
	22010903005	50,000	70,000	70,000	50,000	2,40,000
	01010905001	10,000	10,000	10,000	0	30,000
	02010905001	10,000	10,000	15,000	10,000	45,000
	02010905002	10,000	12,000	12,000	5,000	39,000
	03010907002	12,000	12,000	12,000	10,000	46,000
	04010903013	4,500	4,500	4,000	2,000	15,000
	04012705001	12,000	12,000	12,000	12,000	48,000
	05010905001	9,000	9,000	9,000	9,000	36,000
	05160907001	3,000	3,000	2,000	2,000	10,000
	06010905001	10,000	10,000	10,000	10,000	40,000
	06010905002	12,000	12,000	15,000	12,000	51,000
	06100903018	3,000	3,000	0	0	6,000
	07010903014	10,000	10,000	10,000	10,000	40,000
	07010903015	8,500	8,500	8,500	8,500	34,000
	08010907001	9,000	9,000	9,000	9,000	36,000
	09010905001	10,000	10,000	10,000	5,000	35,000
	09010905002	10,000	10,000	0	0	20,000
	09070905001	5,000	5,000	5,000	5,000	20,000
	10012202023	8,000	8,000	8,000	8,000	32,000
	11010907001	8,000	8,000	8,000	8,000	32,000
11160905001	3,000	3,000	3,000	3,000	12,000	
12010903007	5,000	5,000	5,000	5,000	20,000	
12010903019	3,000	3,000	3,000	3,000	12,000	

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060003110111VN	22010903005	10,000	10,000	10,000	5,000	35,000
	01010905001	35,000	35,000	35,000	35,000	1,40,000
	02010905001	12,000	12,000	12,000	12,000	48,000
	02010905002	35,000	35,000	35,000	35,000	1,40,000
	03010907002	35,000	35,000	35,000	35,000	1,40,000
	04010903013	5,000	5,000	5,000	5,000	20,000
	04012705001	35,000	35,000	35,000	35,000	1,40,000
	05010905001	35,000	35,000	35,000	35,000	1,40,000
	05160907001	3,000	3,000	3,000	3,000	12,000
	06010905001	35,000	35,000	35,000	35,000	1,40,000
	06010905002	12,000	12,000	12,000	12,000	48,000
	07010903014	8,000	8,000	8,000	8,000	32,000
	07010903015	35,000	35,000	35,000	35,000	1,40,000
	08010907001	35,000	35,000	35,000	35,000	1,40,000
	09010905001	12,000	12,000	12,000	12,000	48,000
	09010905002	35,000	35,000	35,000	35,000	1,40,000
	09070905001	3,000	3,000	3,000	3,000	12,000
	10012202023	35,000	35,000	35,000	35,000	1,40,000
	11010907001	35,000	35,000	35,000	35,000	1,40,000
	11160905001	5,000	5,000	5,000	5,000	20,000
12010903007	35,000	35,000	35,000	35,000	1,40,000	
12010903019	5,000	5,000	5,000	5,000	20,000	
22010903005	35,000	35,000	35,000	35,000	1,40,000	
2210061060003130131VN						

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	01010905001	4,500	4,500	4,500	4,500	18,000
	02010905001	3,500	3,500	3,500	3,500	14,000
	02010905002	4,500	4,000	4,000	4,000	16,500
	03010907002	4,500	4,500	4,500	4,500	18,000
	04010903013	1,000	2,000	2,000	2,000	7,000
	04012705001	4,500	4,000	4,000	4,000	16,500
	05010905001	4,500	4,000	4,000	4,000	16,500
	05160907001	1,000	1,500	1,500	1,500	5,500
	06010905001	4,500	4,000	4,000	4,000	16,500
	06010905002	3,500	3,500	3,500	3,500	14,000
	07010903014	1,000	2,000	2,000	2,000	7,000
	07010903015	4,500	4,000	4,000	4,000	16,500
	08010907001	4,500	4,500	4,500	4,000	17,500
	09010905001	3,500	3,500	3,500	3,500	14,000
	09010905002	4,500	4,000	4,000	4,000	16,500
	09070905001	1,000	1,500	1,500	1,500	5,500
	10012202023	4,500	4,000	4,000	4,500	17,000
	11010907001	4,500	4,000	4,000	4,000	16,500
	11160905001	1,000	2,000	2,000	2,000	7,000
	12010903007	4,500	4,000	4,000	4,000	16,500
	12010903019	1,000	2,000	2,000	2,000	7,000
	22010903005	4,500	4,000	4,000	4,000	16,500
2210061060003130132VN	01010905001	6,200	6,200	6,200	6,200	24,800
	02010905001	5,150	5,150	5,150	5,150	20,600

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02010905002	9,200	9,200	9,200	9,200	36,800
	03010907002	6,200	6,200	6,200	6,200	24,800
	04010903013	3,500	3,500	3,500	3,500	14,000
	04012705001	6,200	6,200	6,200	6,200	24,800
	05010905001	6,200	6,200	6,200	6,200	24,800
	05160907001	2,000	2,000	2,000	2,000	8,000
	06010905001	6,200	6,200	6,200	6,200	24,800
	06010905002	5,000	5,000	5,000	5,000	20,000
	07010903014	4,000	4,000	4,000	4,000	16,000
	07010903015	6,200	6,200	6,200	6,200	24,800
	08010907001	6,200	6,200	6,200	6,200	24,800
	09010905001	4,000	4,000	4,000	4,000	16,000
	09010905002	6,200	6,200	6,200	6,200	24,800
	09070905001	2,000	2,000	2,000	2,000	8,000
	10012202023	6,200	6,200	6,200	6,200	24,800
	11010907001	6,200	6,200	6,200	6,200	24,800
	11160905001	3,500	3,500	3,500	3,500	14,000
	12010903007	6,200	6,200	6,200	6,200	24,800
	12010903019	2,000	2,000	2,000	2,000	8,000
	22010903005	6,200	6,200	6,200	6,200	24,800
2210061060003130133VN	01010905001	6,000	6,000	6,000	6,000	24,000
	02010905001	63,000	63,000	63,000	63,000	2,52,000
	02010905002	5,000	5,000	5,000	5,000	20,000
	03010907002	6,000	6,000	4,500	4,500	21,000

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04010903013	3,000	3,000	3,000	3,000	12,000
	04012705001	5,000	5,000	5,000	5,000	20,000
	05010905001	5,000	5,000	5,000	5,000	20,000
	06010905001	5,000	5,000	5,000	5,000	20,000
	06010905002	5,000	5,000	5,000	5,000	20,000
	06100903018	1,500	1,500	1,500	1,500	6,000
	07010903014	3,000	3,000	3,000	3,000	12,000
	07010903015	5,000	5,000	5,000	5,000	20,000
	08010907001	5,000	5,000	5,000	5,000	20,000
	09010905002	5,000	5,000	5,000	5,000	20,000
	09070905001	2,000	2,000	2,000	2,000	8,000
	10012202023	5,000	5,000	5,000	5,000	20,000
	11010907001	5,000	5,000	5,000	5,000	20,000
	11160905001	3,000	3,000	3,000	3,000	12,000
	12010903007	5,000	5,000	5,000	5,000	20,000
	12010903019	3,000	3,000	3,000	3,000	12,000
	22010903005	5,000	5,000	5,000	5,000	20,000
2210061060003140000VN						
	01010905001	30,600	30,600	30,600	30,600	1,22,400
	02010905002	15,000	5,000	0	0	20,000
	03010907002	11,500	7,700	5,900	5,900	31,000
	04012705001	80,000	86,000	1,22,900	1,22,800	4,11,700
	05010905001	18,000	18,000	18,000	18,000	72,000
	06010905001	48,000	48,000	48,000	48,000	1,92,000
	06010905002	6,000	6,000	6,000	6,000	24,000

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06100903018	7,000	7,000	7,000	7,000	28,000
	07010903015	22,200	22,200	11,100	11,100	66,600
	08010907001	20,400	20,400	20,400	20,400	81,600
	09010905002	14,400	14,400	14,400	14,400	57,600
	09070905001	7,500	7,500	7,500	7,500	30,000
	10012202023	68,400	68,400	34,200	34,200	2,05,200
	11010907001	11,400	11,400	11,400	11,400	45,600
	11160905001	7,800	7,800	7,800	7,800	31,200
	12010903007	27,000	27,000	27,000	27,000	1,08,000
	22010903005	43,800	43,800	43,800	21,900	1,53,300
2210061060003210211VN						
	01010905001	30,000	30,000	30,000	30,000	1,20,000
	02010905001	51,800	51,800	51,800	51,800	2,07,200
	02010905002	30,000	30,000	30,000	30,000	1,20,000
	03010907002	30,000	30,000	30,000	30,000	1,20,000
	04010903013	15,000	15,000	15,000	15,000	60,000
	04012705001	30,000	30,000	30,000	30,000	1,20,000
	05010905001	30,000	30,000	30,000	30,000	1,20,000
	05160907001	10,000	10,000	10,000	10,000	40,000
	06010905001	30,000	30,000	30,000	30,000	1,20,000
	06010905002	50,000	50,000	50,000	50,000	2,00,000
	07010903014	25,000	25,000	25,000	25,000	1,00,000
	07010903015	30,000	30,000	30,000	30,000	1,20,000
	08010907001	30,000	30,000	30,000	30,000	1,20,000
	09010905001	50,000	50,000	50,000	50,000	2,00,000

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09010905002	30,000	30,000	30,000	30,000	1,20,000
	09070905001	10,000	10,000	10,000	10,000	40,000
	10012202023	30,000	30,000	30,000	30,000	1,20,000
	11010907001	30,000	30,000	30,000	30,000	1,20,000
	11160905001	15,000	15,000	15,000	15,000	60,000
	12010903007	30,000	30,000	30,000	30,000	1,20,000
	12010903019	15,000	15,000	15,000	15,000	60,000
	22010903005	30,000	30,000	30,000	30,000	1,20,000
2210061060004010018VN						
	27000905001	4,32,250	4,32,250	4,32,250	4,32,250	17,29,000
2210061060004010019VN						
	27000905001	54,000	54,000	54,000	54,000	2,16,000
2210061060004110111VN						
	27000905001	26,000	26,000	26,000	26,000	1,04,000
2210061060004130131VN						
	27000905001	60,000	60,000	60,000	60,000	2,40,000
2210061060004130132VN						
	27000905001	80,200	80,200	80,200	80,200	3,20,800
2210061060004130133VN						
	27000905001	27,500	27,500	27,500	27,500	1,10,000
2210061060004130134VN						
	27000905001	75,000	75,000	75,000	75,000	3,00,000
2210061060004140000VN						
	27000905001	30,000	30,000	30,000	30,000	1,20,000
2210061060004210211VN						

DDO Annexure

Department: INSTITUTE OF PREVENTIVE MEDICINE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061060004240000VN	27000905001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
2210061060004250000VN	27000905001	20,000	20,000	20,000	20,000	80,000
2210061060004260000VN	27000905001	11,600	11,600	11,600	11,600	46,400
2210061060004270272VN	27000905001	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
2210061060004510511VN	27000905001	3,31,500	3,31,500	3,31,500	3,31,500	13,26,000
	27000905001	9,800	9,800	9,800	9,800	39,200
		52,32,150	52,26,350	52,03,150	51,42,150	2,08,03,800