

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Six Lakhs Ninety Seven Thousands Only (Rs.6,97,000/-) -
Apportionment of Approved Budget for the Krishna Basin, Commissioner - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1262

Dated: 26-05-2017

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 Krishna Basin, Commissioner for an amount of Rs.6,97,000 /-(Rupees Six Lakhs Ninety Seven 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 Krishna Basin, Commissioner 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
Special Chief Secretary to Government (FAC)

To
Water Resources Secretariat
Krishna Basin, Commissioner
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 : KRISHNA BASIN, COMMISSIONER

(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
2700 Major Irrigation							
80 General							
M.H.800 Other Expenditure							
S.H.(05) Establishment under Commissioner (I&CAD), Krishna Basin							
010 Salaries							
018 Encashment of Earned Leave	1,71,000	42,750	42,750	42,750	42,750	1,71,000	0
019 Leave Travel Concession	21,000	5,250	5,250	5,250	5,250	21,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	55,000	13,750	13,750	13,750	13,750	55,000	0
132 Other Office Expenses	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
Total	6,97,000	1,74,250	1,74,250	1,74,250	1,74,250	6,97,000	0

DDO Annexure

Department: KRISHNA BASIN, COMMISSIONER

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000005010018VN	05151210008	42,750	42,750	42,750	42,750	1,71,000
2700808000005010019VN	05151210008	5,250	5,250	5,250	5,250	21,000
2700808000005130131VN	05151210008	13,750	13,750	13,750	13,750	55,000
2700808000005130132VN	05151210008	37,500	37,500	37,500	37,500	1,50,000
2700808000005130134VN	05151210008	75,000	75,000	75,000	75,000	3,00,000
		1,74,250	1,74,250	1,74,250	1,74,250	6,97,000