

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Five Crores Forty Seven Lakhs Fifty Nine Thousands Only
(Rs.5,47,59,000/-) - Apportionment of Approved Budget for the Krishna Delta System, Vijayawada - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1261

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 Delta System, Vijayawada for an amount of Rs.5,47,59,000 /-(Rupees Five Crores Forty Seven Lakhs Fifty Nine 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 Delta System, Vijayawada 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 Delta System, Vijayawada
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 DELTA SYSTEM, VIJAYAWADA

(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							
01 Major Irrigation - Commercial							
M.H.800 Other Expenditure							
S.H.(36) Godavari River Management Board							
500 Other Charges							
503 Other Expenditure	8,000	2,000	2,000	2,000	2,000	8,000	0
S.H.(37) Krishna River Management Board							
500 Other Charges							
503 Other Expenditure	2,20,10,000	55,02,500	55,02,500	55,02,500	55,02,500	2,20,10,000	0
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.800 Other Expenditure							
G.H.11 State Development Schemes							
S.H.(20) Project Establishment under Chief Engineer, Modernization of Krishna Delta System							
010 Salaries							
018 Encashment of Earned Leave	75,83,000	18,95,750	18,95,750	18,95,750	18,95,750	75,83,000	0
019 Leave Travel Concession	9,48,000	2,37,000	2,37,000	2,37,000	2,37,000	9,48,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	45,00,000	11,25,000	11,25,000	11,25,000	11,25,000	45,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	17,85,000	4,46,250	4,46,250	4,46,250	4,46,250	17,85,000	0
132 Other Office Expenses	54,00,000	13,50,000	13,50,000	13,50,000	13,50,000	54,00,000	0
133 Water and Electricity Charges	16,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
134 Hiring of Private Vehicles	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
140 Rents, Rates and Taxes	11,00,000	2,75,000	2,75,000	2,75,000	2,75,000	11,00,000	0
160 Publications	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
240 Petrol, Oil and Lubricants	5,25,000	1,31,250	1,31,250	1,31,250	1,31,250	5,25,000	0
260 Advertisements, Sales and Publicity Expenses	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	0
270 Minor Works							
273 Work Charged Establishment	14,00,000	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000	0
280 Professional Services							
281 Pleaders Fees	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	60,000	15,000	15,000	15,000	15,000	60,000	0
Total	5,47,59,000	1,36,89,750	1,36,89,750	1,36,89,750	1,36,89,750	5,47,59,000	0

DDO Annexure

Department: KRISHNA DELTA SYSTEM, VIJAYAWADA

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000036500503VN	05152210004	2,000	2,000	2,000	2,000	8,000
2700018000037500503VN	05152210004	55,02,500	55,02,500	55,02,500	55,02,500	2,20,10,000
4700018001120010018VN	05152210004	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
	05152602020	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
	05152602025	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
	05152602026	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
	05152602027	2,10,000	2,10,000	2,10,500	2,10,500	8,41,000
	05152602028	2,10,500	2,10,500	2,10,000	2,10,000	8,41,000
	06010705013	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06012602018	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06012602019	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06150705002	2,00,250	2,00,250	2,00,250	2,00,250	8,01,000
4700018001120010019VN	05152210004	25,000	25,000	25,000	25,000	1,00,000
	05152602020	25,000	25,000	25,000	25,000	1,00,000
	05152602025	25,000	25,000	25,000	25,000	1,00,000
	05152602026	25,000	25,000	25,000	25,000	1,00,000
	05152602027	25,000	25,000	25,000	25,000	1,00,000
	05152602028	25,000	25,000	25,000	25,000	1,00,000

DDO Annexure

Department: KRISHNA DELTA SYSTEM, VIJAYAWADA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001120110111VN	06010705013	20,750	20,750	20,750	20,750	83,000
	06012602018	20,500	20,500	20,500	20,500	82,000
	06012602019	20,750	20,750	20,750	20,750	83,000
	06150705002	25,000	25,000	25,000	25,000	1,00,000
	05152210004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05152602020	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05152602025	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	05152602026	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	05152602027	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05152602028	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700018001120130131VN	06010705013	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06012602018	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06012602019	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06150705002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05152210004	50,000	50,000	50,000	50,000	2,00,000
	05152602020	50,000	50,000	50,000	50,000	2,00,000
	05152602025	46,250	46,250	46,250	46,250	1,85,000
	05152602026	50,000	50,000	50,000	50,000	2,00,000
	05152602027	25,000	25,000	25,000	25,000	1,00,000
	05152602028	25,000	25,000	25,000	25,000	1,00,000
	06010705013	50,000	50,000	50,000	50,000	2,00,000
	06012602018	50,000	50,000	50,000	50,000	2,00,000
	06012602019	50,000	50,000	50,000	50,000	2,00,000

DDO Annexure

Department: KRISHNA DELTA SYSTEM, VIJAYAWADA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001120130132VN	06150705002	50,000	50,000	50,000	50,000	2,00,000
	05152210004	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
	05152602020	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	05152602025	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05152602026	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05152602027	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	05152602028	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06010705013	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06012602018	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06012602019	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06150705002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700018001120130133VN	05152210004	50,000	50,000	50,000	50,000	2,00,000
	05152602020	37,500	37,500	37,500	37,500	1,50,000
	05152602025	37,500	37,500	37,500	37,500	1,50,000
	05152602026	37,500	37,500	37,500	37,500	1,50,000
	05152602027	37,500	37,500	37,500	37,500	1,50,000
	05152602028	37,500	37,500	37,500	37,500	1,50,000
	06010705013	37,500	37,500	37,500	37,500	1,50,000
	06012602018	37,500	37,500	37,500	37,500	1,50,000
	06012602019	50,000	50,000	50,000	50,000	2,00,000
	06150705002	37,500	37,500	37,500	37,500	1,50,000
	4700018001120130134VN	05152210004	2,25,000	2,25,000	2,25,000	2,25,000

DDO Annexure

Department: KRISHNA DELTA SYSTEM, VIJAYAWADA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05152602025	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	05152602026	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	05152602027	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	05152602028	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	06010705013	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06012602018	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	06012602019	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	06150705002	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
4700018001120140000VN						
	06010705013	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06012602018	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06012602019	75,000	75,000	75,000	75,000	3,00,000
4700018001120160000VN						
	05152602020	12,500	12,500	12,500	12,500	50,000
	05152602025	12,500	12,500	12,500	12,500	50,000
4700018001120240000VN						
	05152602026	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06150705002	31,250	31,250	31,250	31,250	1,25,000
4700018001120260000VN						
	05152602025	37,500	37,500	37,500	37,500	1,50,000
	06010705013	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06012602018	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	06012602019	62,500	62,500	62,500	62,500	2,50,000
4700018001120270273VN						
	05152602020	25,000	25,000	25,000	25,000	1,00,000

DDO Annexure

Department: KRISHNA DELTA SYSTEM, VIJAYAWADA

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001120280281VN	05152602025	75,000	75,000	75,000	75,000	3,00,000
	05152602026	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
	05152602027	25,000	25,000	25,000	25,000	1,00,000
	05152602028	25,000	25,000	25,000	25,000	1,00,000
	06150705002	25,000	25,000	25,000	25,000	1,00,000
	05152210004	12,500	12,500	12,500	12,500	50,000
	05152602020	15,000	15,000	15,000	15,000	60,000
	05152602025	15,000	15,000	15,000	15,000	60,000
	05152602026	15,000	15,000	15,000	15,000	60,000
	05152602027	15,000	15,000	15,000	15,000	60,000
	05152602028	12,500	12,500	12,500	12,500	50,000
	06010705013	12,500	12,500	12,500	12,500	50,000
	06012602018	12,500	12,500	12,500	12,500	50,000
	06012602019	12,500	12,500	12,500	12,500	50,000
	06150705002	12,500	12,500	12,500	12,500	50,000
4700018001120510511VN	05152602026	10,000	10,000	10,000	10,000	40,000
	06150705002	5,000	5,000	5,000	5,000	20,000
		1,36,89,750	1,36,89,750	1,36,89,750	1,36,89,750	5,47,59,000