

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Ten Crores Ninety Eight Lakhs Seven Thousand Only  
(Rs.10,98,07,000/-) - Apportionment of Approved Budget for the State Ports Directorate - Orders - Issued.

**FINANCE ( FMU-I,I,EF,MA ) DEPARTMENT**

**G.O.Rt.No.: 1290**

**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 State Ports Directorate for an amount of Rs. 10,98,07,000 /-(Rupees Ten Crores Ninety Eight Lakhs Seven Thousand 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 State Ports Directorate 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**  
**The Secretary, Energy and Infrastructure Secretariat Dept., Velagapudi**  
**The Director of State Ports, Kakinada**  
**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 : STATE PORTS DIRECTORATE

(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
<b>3051 Ports and Light Houses</b>							
<b>02 Minor Ports</b>							
<b>M.H.001 Direction and Administration</b>							
<b>S.H.(01) Headquarters Office</b>							
010 Salaries							
018 Encashment of Earned Leave	6,36,000	1,59,000	1,59,000	1,59,000	1,59,000	6,36,000	0
019 Leave Travel Concession	80,000	20,000	20,000	20,000	20,000	80,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
132 Other Office Expenses	1,32,000	33,000	33,000	33,000	33,000	1,32,000	0
200 Other Administrative Expenses	45,000	11,250	11,250	11,250	11,250	45,000	0
280 Professional Services							
281 Pleaders Fees	12,000	3,000	3,000	3,000	3,000	12,000	0
<b>M.H.003 Training</b>							
<b>S.H.(04) For Training</b>							
200 Other Administrative Expenses	45,000	11,250	11,250	11,250	11,250	45,000	0
<b>M.H.102 Port Management</b>							
<b>S.H.(04) Management of Ports</b>							

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	81,40,000	20,35,000	20,35,000	20,35,000	20,35,000	81,40,000	0
019 Leave Travel Concession	10,17,000	2,54,250	2,54,250	2,54,250	2,54,250	10,17,000	0
030 Overtime Allowance	7,50,000	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,31,000	57,750	57,750	57,750	57,750	2,31,000	0
132 Other Office Expenses	3,54,000	88,500	88,500	88,500	88,500	3,54,000	0
133 Water and Electricity Charges	92,40,000	23,10,000	23,10,000	23,10,000	23,10,000	92,40,000	0
134 Hiring of Private Vehicles	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
140 Rents, Rates and Taxes	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
240 Petrol, Oil and Lubricants	10,000	2,500	2,500	2,500	2,500	10,000	0
270 Minor Works							
271 Other Expenditure	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
272 Maintenance	51,50,000	18,02,500	18,02,500	10,30,000	5,15,000	51,50,000	0
273 Work Charged Establishment	3,66,01,000	91,50,250	91,50,250	91,50,250	91,50,250	3,66,01,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	10,000	2,500	2,500	2,500	2,500	10,000	0
<b>5051 Capital Outlay on Ports and Light Houses</b>							
<b>02 Minor Ports</b>							
<b>M.H.101 Kakinada Port</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(04) Kakinada Port</b>							
010 Salaries							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
018 Encashment of Earned Leave	3,68,000	92,000	92,000	92,000	92,000	3,68,000	0
019 Leave Travel Concession	46,000	11,500	11,500	11,500	11,500	46,000	0
280 Professional Services							
281 Pleaders Fees	90,000	31,500	31,500	18,000	9,000	90,000	0
284 Other Payments	3,00,00,000	1,05,00,000	1,05,00,000	60,00,000	30,00,000	3,00,00,000	0
530 Major Works							
535 Price Adjustment	1,00,000	35,000	35,000	20,000	10,000	1,00,000	0
<b>M.H.208 Gangavaram Port</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(04) Gangavaram Port</b>							
280 Professional Services							
284 Other Payments	50,00,000	17,50,000	17,50,000	10,00,000	5,00,000	50,00,000	0
<b>M.H.209 Krishnapatnam Port</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(04) Krishnapatnam Port</b>							
280 Professional Services							
284 Other Payments	68,00,000	23,80,000	23,80,000	13,60,000	6,80,000	68,00,000	0
<b>M.H.210 Machilipatnam Port</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(04) Machilipatnam Port</b>							
280 Professional Services							
284 Other Payments	10,00,000	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000	0
<b>Total</b>	<b>10,98,07,000</b>	<b>3,22,65,750</b>	<b>3,22,65,750</b>	<b>2,50,44,750</b>	<b>2,02,30,750</b>	<b>10,98,07,000</b>	<b>0</b>

## DDO Annexure

Department: STATE PORTS DIRECTORATE

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051020010001010018VN	03012604006	1,59,000	1,59,000	1,59,000	1,59,000	6,36,000
3051020010001010019VN	03012604006	20,000	20,000	20,000	20,000	80,000
3051020010001110111VN	03012604006	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
3051020010001130131VN	03012604006	37,500	37,500	37,500	37,500	1,50,000
3051020010001130132VN	03012604006	33,000	33,000	33,000	33,000	1,32,000
3051020010001200000VN	03012604006	11,250	11,250	11,250	11,250	45,000
3051020010001280281VN	03012604006	3,000	3,000	3,000	3,000	12,000
3051020030004200000VN	03012604006	11,250	11,250	11,250	11,250	45,000
3051021020004010018VN	03012604004	12,80,000	12,80,000	12,80,000	12,80,000	51,20,000
	03012604005	29,250	29,250	29,250	29,250	1,17,000
	03012604008	3,82,750	3,82,750	3,82,750	3,82,750	15,31,000
	05012604001	1,26,750	1,26,750	1,26,750	1,26,750	5,07,000
	05012604002	2,16,250	2,16,250	2,16,250	2,16,250	8,65,000

DDO Annexure

Department: STATE PORTS DIRECTORATE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004010019VN	03012604004	1,54,500	1,54,500	1,54,500	1,54,500	6,18,000
	03012604005	27,750	27,750	27,750	27,750	1,11,000
	03012604008	55,500	55,500	55,500	55,500	2,22,000
	05012604001	8,250	8,250	8,250	8,250	33,000
	05012604002	8,250	8,250	8,250	8,250	33,000
3051021020004030000VN	03012604008	1,87,500	1,87,500	1,87,500	1,87,500	7,50,000
3051021020004110111VN	03012604004	8,750	8,750	8,750	8,750	35,000
	03012604005	12,500	12,500	12,500	12,500	50,000
	03012604008	5,000	5,000	5,000	5,000	20,000
	05012604001	15,000	15,000	15,000	15,000	60,000
	05012604002	8,750	8,750	8,750	8,750	35,000
3051021020004130131VN	03012604004	22,500	22,500	22,500	22,500	90,000
	03012604005	8,750	8,750	8,750	8,750	35,000
	03012604008	9,000	9,000	9,000	9,000	36,000
	05012604001	5,000	5,000	5,000	5,000	20,000
	05012604002	12,500	12,500	12,500	12,500	50,000
3051021020004130132VN	03012604004	67,500	67,500	67,500	67,500	2,70,000
	03012604005	8,500	8,500	8,500	8,500	34,000
	03012604008	2,500	2,500	2,500	2,500	10,000
	05012604001	5,000	5,000	5,000	5,000	20,000

**DDO Annexure**

**Department: STATE PORTS DIRECTORATE**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
<b>3051021020004130133VN</b>	05012604002	5,000	5,000	5,000	5,000	20,000
	03012604004	13,60,000	13,60,000	13,60,000	13,60,000	54,40,000
	03012604008	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000
<b>3051021020004130134VN</b>	05012604001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	05012604002	75,000	75,000	75,000	75,000	3,00,000
	03012604004	75,000	75,000	75,000	75,000	3,00,000
	03012604005	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	03012604008	75,000	75,000	75,000	75,000	3,00,000
<b>3051021020004140000VN</b>	05012604001	75,000	75,000	75,000	75,000	3,00,000
	03012604008	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	05012604001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	03012604004	2,500	2,500	2,500	2,500	10,000
<b>3051021020004240000VN</b>						
<b>3051021020004270271VN</b>	03012604004	50,000	50,000	50,000	50,000	2,00,000
	03012604004	15,92,500	15,92,500	9,10,000	4,55,000	45,50,000
<b>3051021020004270272VN</b>	05012604002	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	03012604004	89,87,750	89,87,750	89,87,750	89,87,750	3,59,51,000
<b>3051021020004270273VN</b>	05012604002	1,62,500	1,62,500	1,62,500	1,62,500	6,50,000
	03012604004					
<b>3051021020004510511VN</b>						

**DDO Annexure**

**Department: STATE PORTS DIRECTORATE**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
	03012604004	1,250	1,250	1,250	1,250	5,000
	05012604002	1,250	1,250	1,250	1,250	5,000
<b>5051021011104010018VN</b>						
	03012604005	92,000	92,000	92,000	92,000	3,68,000
<b>5051021011104010019VN</b>						
	03012604005	11,500	11,500	11,500	11,500	46,000
<b>5051021011104280281VN</b>						
	03012604008	31,500	31,500	18,000	9,000	90,000
<b>5051021011104280284VN</b>						
	03012604004	1,05,00,000	1,05,00,000	60,00,000	30,00,000	3,00,00,000
<b>5051021011104530535VN</b>						
	03012604004	35,000	35,000	20,000	10,000	1,00,000
<b>5051022081104280284VN</b>						
	03012604004	17,50,000	17,50,000	10,00,000	5,00,000	50,00,000
<b>5051022091104280284VN</b>						
	05012604002	23,80,000	23,80,000	13,60,000	6,80,000	68,00,000
<b>5051022101104280284VN</b>						
	05012604002	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000
		<b>3,22,65,750</b>	<b>3,22,65,750</b>	<b>2,50,44,750</b>	<b>2,02,30,750</b>	<b>10,98,07,000</b>