

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Three Hundred Fifty Nine Crores Thirty Five Lakhs Six Thousand
Only (Rs.359,35,06,000/-) - Apportionment of Approved Budget for the Agriculture Marketing & Co-Operation Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1335

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 Agriculture Marketing & Co-Operation Secretariat for an amount of Rs.359,35,06,000 /- (Rupees Three Hundred Fifty Nine Crores Thirty Five Lakhs Six 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 Pri. Secretary Agriculture Marketing & Co-Operation 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 Principal Secretary, Agriculture Marketing & Co-Operation Secretariat
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 : AGRICULTURE MARKETING&CO-OPTN SCTRT

(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
2415 Agricultural Research and Education							
01 Crop Husbandry							
M.H.120 Assistance to Other Institutions							
S.H.(04) Assistance to Andhra Pradesh Agricultural University							
310 Grants-in-Aid							
311 GRANTS-IN-AID TOWARDS SALARIES	267,80,43,000	66,95,10,750	66,95,10,750	66,95,10,750	66,95,10,750	267,80,43,000	0
312 Other Grants-in-Aid	40,06,96,000	10,01,74,000	10,01,74,000	10,01,74,000	10,01,74,000	40,06,96,000	0
S.H.(05) Assistance to Horticulture University							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	42,96,39,000	10,74,09,750	10,74,09,750	10,74,09,750	10,74,09,750	42,96,39,000	0
312 Other Grants-in-Aid	7,52,50,000	1,88,12,500	1,88,12,500	1,88,12,500	1,88,12,500	7,52,50,000	0
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(18) AGRICULTURE AND CO-OPERATION DEPARTMENT							
010 SALARIES							
018 ENCASHMENT OF EARNED LEAVE	32,85,000	8,21,250	8,21,250	8,21,250	8,21,250	32,85,000	0
019 LEAVE TRAVEL CONCESSION	4,11,000	1,02,750	1,02,750	1,02,750	1,02,750	4,11,000	0
110 DOMESTIC TRAVEL EXPENSES							
111 TRAVELLING ALLOWANCE	8,16,000	2,04,000	2,04,000	2,04,000	2,04,000	8,16,000	0
130 OFFICE EXPENSES							
131 SERVICE POSTAGE, TELEGRAM AND TELEPHONE CHARGES	3,37,000	84,250	84,250	84,250	84,250	3,37,000	0
132 OTHER OFFICE EXPENSES	6,18,000	1,54,500	1,54,500	1,54,500	1,54,500	6,18,000	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	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
240 PETROL, OIL AND LUBRICANTS	2,34,000	58,500	58,500	58,500	58,500	2,34,000	0
510 MOTOR VEHICLES							
511 MAINTENANCE OF OFFICE VEHICLES	52,000	13,000	13,000	13,000	13,000	52,000	0
S.H.(26) RAIN SHADOW AREAS DEVELOPMENT DEPARTMENT							
010 SALARIES							
018 ENCASHMENT OF EARNED LEAVE	4,57,000	1,14,250	1,14,250	1,14,250	1,14,250	4,57,000	0
019 LEAVE TRAVEL CONCESSION	57,000	14,250	14,250	14,250	14,250	57,000	0
110 DOMESTIC TRAVEL EXPENSES							
111 TRAVELLING ALLOWANCE	1,75,000	61,250	61,250	52,500	000	1,75,000	0
130 OFFICE EXPENSES							
131 SERVICE POSTAGE, TELEGRAM AND TELEPHONE CHARGES	55,000	19,250	19,250	16,500	000	55,000	0
132 OTHER OFFICE EXPENSES	2,05,000	71,750	71,750	61,500	000	2,05,000	0
240 PETROL, OIL AND LUBRICANTS	1,96,000	68,600	68,600	58,800	000	1,96,000	0
510 MOTOR VEHICLES							
511 MAINTENANCE OF OFFICE VEHICLES	52,000	18,200	18,200	15,600	000	52,000	0
S.H.(35) AGRICULTURE MARKETING & CO-OPERATION, SECRETARIAT DEPARTMENT							
010 SALARIES							
018 ENCASHMENT OF EARNED LEAVE	12,85,000	3,21,250	3,21,250	3,21,250	3,21,250	12,85,000	0
019 LEAVE TRAVEL CONCESSION	1,61,000	40,250	40,250	40,250	40,250	1,61,000	0
110 DOMESTIC TRAVEL EXPENSES							
111 TRAVELLING ALLOWANCE	1,45,000	36,250	36,250	36,250	36,250	1,45,000	0
130 OFFICE EXPENSES							
131 SERVICE POSTAGE, TELEGRAM AND TELEPHONE CHARGES	3,01,000	75,250	75,250	75,250	75,250	3,01,000	0
132 OTHER OFFICE EXPENSES	3,29,000	82,250	82,250	82,250	82,250	3,29,000	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	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
240 PETROL, OIL AND LUBRICANTS	97,000	24,250	24,250	24,250	24,250	97,000	0
510 MOTOR VEHICLES							
511 MAINTENANCE OF OFFICE VEHICLES	10,000	2,500	2,500	2,500	2,500	10,000	0
Total	359,35,06,000	89,84,44,800	89,84,44,800	89,84,10,650	89,82,05,750	359,35,06,000	0

DDO Annexure

Department: AGRICULTURE MARKETING&CO-OPTN SCTRT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2415011200004310311VN	27030102002	66,95,10,750	66,95,10,750	66,95,10,750	66,95,10,750	2,67,80,43,000
2415011200004310312VN	27030102002	10,01,74,000	10,01,74,000	10,01,74,000	10,01,74,000	40,06,96,000
2415011200005310311VN	04140103001	10,74,09,750	10,74,09,750	10,74,09,750	10,74,09,750	42,96,39,000
2415011200005310312VN	04140103001	1,88,12,500	1,88,12,500	1,88,12,500	1,88,12,500	7,52,50,000
3451000900018010018VN	27001701009	8,21,250	8,21,250	8,21,250	8,21,250	32,85,000
3451000900018010019VN	27001701009	1,02,750	1,02,750	1,02,750	1,02,750	4,11,000
3451000900018110111VN	27001701009	2,04,000	2,04,000	2,04,000	2,04,000	8,16,000
3451000900018130131VN	27001701009	84,250	84,250	84,250	84,250	3,37,000
3451000900018130132VN	27001701009	1,54,500	1,54,500	1,54,500	1,54,500	6,18,000
3451000900018130134VN	27001701009	75,000	75,000	75,000	75,000	3,00,000
3451000900018240000VN	27001701009	58,500	58,500	58,500	58,500	2,34,000

DDO Annexure

Department: AGRICULTURE MARKETING&CO-OPTN SCTRT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900018510511VN	27001701009	13,000	13,000	13,000	13,000	52,000
3451000900026010018VN	27001701055	1,14,250	1,14,250	1,14,250	1,14,250	4,57,000
3451000900026010019VN	27001701055	14,250	14,250	14,250	14,250	57,000
3451000900026110111VN	27001701055	61,250	61,250	52,500	0	1,75,000
3451000900026130131VN	27001701055	19,250	19,250	16,500	0	55,000
3451000900026130132VN	27001701055	71,750	71,750	61,500	0	2,05,000
3451000900026240000VN	27001701055	68,600	68,600	58,800	0	1,96,000
3451000900026510511VN	27001701055	18,200	18,200	15,600	0	52,000
3451000900035010018VN	27001701009	3,21,250	3,21,250	3,21,250	3,21,250	12,85,000
3451000900035010019VN	27001701009	40,250	40,250	40,250	40,250	1,61,000
3451000900035110111VN	27001701009	36,250	36,250	36,250	36,250	1,45,000
3451000900035130131VN	27001701009	75,250	75,250	75,250	75,250	3,01,000
3451000900035130132VN						

DDO Annexure

Department: AGRICULTURE MARKETING&CO-OPTN SCTRT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900035130134VN	27001701009	82,250	82,250	82,250	82,250	3,29,000
3451000900035240000VN	27001701009	75,000	75,000	75,000	75,000	3,00,000
3451000900035510511VN	27001701009	24,250	24,250	24,250	24,250	97,000
	27001701009	2,500	2,500	2,500	2,500	10,000
		89,84,44,800	89,84,44,800	89,84,10,650	89,82,05,750	3,59,35,06,000