

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Seven Crores Seventy Three Lakhs Forty Three Thousands Only
(Rs.7,73,43,000/-) - Apportionment of Approved Budget for the Water Resources Secretariat - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1327

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 Water Resources Secretariat for an amount of Rs.7,73,43,000 /-(Rupees Seven Crores Seventy Three Lakhs Forty Three 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 Water Resources 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 Water Resources Secretariat Dept., AP., Velagapudi
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 : WATER RESOURCES SECRETARIAT

(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.(30) Assistance to APWRDC							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	24,53,000	6,13,250	6,13,250	6,13,250	6,13,250	24,53,000	0
312 Other Grants-in-Aid	6,13,82,000	1,53,45,500	1,53,45,500	1,53,45,500	1,53,45,500	6,13,82,000	0
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(09) Irrigation and Command Area Development Department (Irrigation Wing)							
010 Salaries							
018 Encashment of Earned Leave	16,60,000	5,81,000	4,15,000	4,15,000	2,49,000	16,60,000	0
019 Leave Travel Concession	2,08,000	72,800	52,000	52,000	31,200	2,08,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	8,00,000	2,80,000	2,00,000	2,00,000	1,20,000	8,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,00,000	1,05,000	75,000	75,000	45,000	3,00,000	0
132 Other Office Expenses	7,56,000	2,64,600	1,89,000	1,89,000	1,13,400	7,56,000	0
134 Hiring of Private Vehicles	3,00,000	1,05,000	75,000	75,000	45,000	3,00,000	0
240 Petrol, Oil and Lubricants	4,85,000	1,69,750	1,21,250	1,21,250	72,750	4,85,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
510 Motor Vehicles							
511 Maintenance of Office Vehicles	66,000	23,100	16,500	16,500	9,900	66,000	0
S.H.(16) Irrigation and Command Area Development Department (Command Area Development Wing)							
010 Salaries							
018 Encashment of Earned Leave	6,53,000	2,28,550	1,63,250	1,63,250	97,950	6,53,000	0
019 Leave Travel Concession	82,000	28,700	20,500	20,500	12,300	82,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	4,00,000	1,40,000	1,00,000	1,00,000	60,000	4,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	35,000	25,000	25,000	15,000	1,00,000	0
132 Other Office Expenses	5,67,000	1,98,450	1,41,750	1,41,750	85,050	5,67,000	0
240 Petrol, Oil and Lubricants	1,73,000	60,550	43,250	43,250	25,950	1,73,000	0
S.H.(25) Irrigation and Command Area Development Department (Projects Wing)							
010 Salaries							
018 Encashment of Earned Leave	35,98,000	12,59,300	8,99,500	8,99,500	5,39,700	35,98,000	0
019 Leave Travel Concession	4,50,000	1,57,500	1,12,500	1,12,500	67,500	4,50,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	8,00,000	2,80,000	2,00,000	2,00,000	1,20,000	8,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,00,000	1,75,000	1,25,000	1,25,000	75,000	5,00,000	0
132 Other Office Expenses	10,60,000	3,71,000	2,65,000	2,65,000	1,59,000	10,60,000	0
240 Petrol, Oil and Lubricants	5,50,000	1,92,500	1,37,500	1,37,500	82,500	5,50,000	0
Total	7,73,43,000	2,06,86,550	1,93,35,750	1,93,35,750	1,79,84,950	7,73,43,000	0

DDO Annexure

Department: WATER RESOURCES SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000030310311VN	27021226002	6,13,250	6,13,250	6,13,250	6,13,250	24,53,000
2700808000030310312VN	27021226002	1,53,45,500	1,53,45,500	1,53,45,500	1,53,45,500	6,13,82,000
3451000900009010018VN	27001701032	5,81,000	4,15,000	4,15,000	2,49,000	16,60,000
3451000900009010019VN	27001701032	72,800	52,000	52,000	31,200	2,08,000
3451000900009110111VN	27001701032	2,80,000	2,00,000	2,00,000	1,20,000	8,00,000
3451000900009130131VN	27001701032	1,05,000	75,000	75,000	45,000	3,00,000
3451000900009130132VN	27001701032	2,64,600	1,89,000	1,89,000	1,13,400	7,56,000
3451000900009130134VN	27001701032	1,05,000	75,000	75,000	45,000	3,00,000
3451000900009240000VN	27001701032	1,69,750	1,21,250	1,21,250	72,750	4,85,000
3451000900009510511VN	27001701032	23,100	16,500	16,500	9,900	66,000
3451000900016010018VN	27001701032	2,28,550	1,63,250	1,63,250	97,950	6,53,000

DDO Annexure

Department: WATER RESOURCES SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900016010019VN	27001701032	28,700	20,500	20,500	12,300	82,000
3451000900016110111VN	27001701032	1,40,000	1,00,000	1,00,000	60,000	4,00,000
3451000900016130131VN	27001701032	35,000	25,000	25,000	15,000	1,00,000
3451000900016130132VN	27001701032	1,98,450	1,41,750	1,41,750	85,050	5,67,000
3451000900016240000VN	27001701032	60,550	43,250	43,250	25,950	1,73,000
3451000900025010018VN	27001701032	12,59,300	8,99,500	8,99,500	5,39,700	35,98,000
3451000900025010019VN	27001701032	1,57,500	1,12,500	1,12,500	67,500	4,50,000
3451000900025110111VN	27001701032	2,80,000	2,00,000	2,00,000	1,20,000	8,00,000
3451000900025130131VN	27001701032	1,75,000	1,25,000	1,25,000	75,000	5,00,000
3451000900025130132VN	27001701032	3,71,000	2,65,000	2,65,000	1,59,000	10,60,000
3451000900025240000VN	27001701032	1,92,500	1,37,500	1,37,500	82,500	5,50,000
		2,06,86,550	1,93,35,750	1,93,35,750	1,79,84,950	7,73,43,000