

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Twelve Crores Thirty Seven Lakhs Fifteen Thousands Only
(Rs.12,37,15,000/-) - Apportionment of Approved Budget for the Inter State Water Resources - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1358

Dated: 07-06-2017

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 Inter State Water Resources for an amount of Rs.12,37,15,000 /-(Rupees Twelve Crores Thirty Seven Lakhs Fifteen 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 Chief Engineer Inter State Water Resources 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
Water Resources Secretariat
Inter State Water Resources
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 : INTER STATE WATER RESOURCES

(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.001 Direction and Administration							
S.H.(08) Chief Engineer, ISWR							
010 Salaries							
018 Encashment of Earned Leave	23,79,000	8,32,650	8,32,650	3,56,850	3,56,850	23,79,000	0
019 Leave Travel Concession	2,97,000	1,03,950	1,03,950	44,550	44,550	2,97,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	25,00,000	8,75,000	8,75,000	3,75,000	3,75,000	25,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,31,000	80,850	80,850	34,650	34,650	2,31,000	0
132 Other Office Expenses	66,27,000	23,19,450	23,19,450	9,94,050	9,94,050	66,27,000	0
133 Water and Electricity Charges	3,68,000	1,28,800	1,28,800	55,200	55,200	3,68,000	0
134 Hiring of Private Vehicles	30,00,000	10,50,000	10,50,000	4,50,000	4,50,000	30,00,000	0
140 Rents, Rates and Taxes	60,00,000	21,00,000	21,00,000	9,00,000	9,00,000	60,00,000	0
240 Petrol, Oil and Lubricants	3,03,000	1,06,050	1,06,050	45,450	45,450	3,03,000	0
280 Professional Services							
281 Pleaders Fees	9,00,00,000	3,15,00,000	3,15,00,000	1,35,00,000	1,35,00,000	9,00,00,000	0
284 Other Payments	1,20,00,000	42,00,000	42,00,000	18,00,000	18,00,000	1,20,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	10,000	2,500	2,500	2,500	2,500	10,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
Total	12,37,15,000	4,32,99,250	4,32,99,250	1,85,58,250	1,85,58,250	12,37,15,000	0

DDO Annexure

Department: INTER STATE WATER RESOURCES

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010008010018VN	05411226001	8,32,650	8,32,650	3,56,850	3,56,850	23,79,000
2700800010008010019VN	05411226001	1,03,950	1,03,950	44,550	44,550	2,97,000
2700800010008110111VN	05411226001	8,75,000	8,75,000	3,75,000	3,75,000	25,00,000
2700800010008130131VN	05411226001	80,850	80,850	34,650	34,650	2,31,000
2700800010008130132VN	05411226001	23,19,450	23,19,450	9,94,050	9,94,050	66,27,000
2700800010008130133VN	05411226001	1,28,800	1,28,800	55,200	55,200	3,68,000
2700800010008130134VN	05411226001	10,50,000	10,50,000	4,50,000	4,50,000	30,00,000
2700800010008140000VN	05411226001	21,00,000	21,00,000	9,00,000	9,00,000	60,00,000
2700800010008240000VN	05411226001	1,06,050	1,06,050	45,450	45,450	3,03,000
2700800010008280281VN	05411226001	3,15,00,000	3,15,00,000	1,35,00,000	1,35,00,000	9,00,00,000
2700800010008280284VN	05411226001	42,00,000	42,00,000	18,00,000	18,00,000	1,20,00,000

DDO Annexure

Department: INTER STATE WATER RESOURCES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010008510511VN	05411226001	2,500	2,500	2,500	2,500	10,000
		4,32,99,250	4,32,99,250	1,85,58,250	1,85,58,250	12,37,15,000