

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Nineteen Crores Seventy Eight Lakhs Eighteen Thousands Only
(Rs.19,78,18,000/-) - Apportionment of Approved Budget for the Godavari Delta System, Dowlaiswaram - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1353

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 Godavari Delta System, Dowlaiswaram for an amount of Rs.19,78,18,000 /-(Rupees Nineteen Crores Seventy Eight Lakhs Eighteen 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 Godavari Delta System, Dowlaiswaram 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
Godavari Delta System, Dowlaiswaram
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 : GODAVARI DELTA SYSTEM, DOWLAISWARAM

(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.102 Godavari Delta System							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
272 Maintenance	11,98,000	2,99,500	2,99,500	2,99,500	2,99,500	11,98,000	0
273 Work Charged Establishment	7,92,000	1,98,000	1,98,000	1,98,000	1,98,000	7,92,000	0
275 Buildings	1,08,000	27,000	27,000	27,000	27,000	1,08,000	0
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	2,06,000	51,500	51,500	51,500	51,500	2,06,000	0
273 Work Charged Establishment	2,88,000	72,000	72,000	72,000	72,000	2,88,000	0
M.H.800 Other Expenditure							
S.H.(27) Project Establishment							
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	1,05,000	26,250	26,250	26,250	26,250	1,05,000	0
132 Other Office Expenses	1,76,000	44,000	44,000	44,000	44,000	1,76,000	0
270 Minor Works							
271 Other Expenditure	90,000	22,500	22,500	22,500	22,500	90,000	0
272 Maintenance	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
273 Work Charged Establishment	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
274 H.T.C.C Charges	2,40,000	60,000	60,000	60,000	60,000	2,40,000	0
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.800 Other Expenditure							
G.H.11 State Development Schemes							
S.H.(29) Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram							
010 Salaries							
018 Encashment of Earned Leave	7,21,000	1,80,250	1,80,250	1,80,250	1,80,250	7,21,000	0
019 Leave Travel Concession	90,000	22,500	22,500	22,500	22,500	90,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	40,57,000	10,14,250	10,14,250	10,14,250	10,14,250	40,57,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	6,30,000	1,57,500	1,57,500	1,57,500	1,57,500	6,30,000	0
132 Other Office Expenses	37,80,000	9,45,000	9,45,000	9,45,000	9,45,000	37,80,000	0
133 Water and Electricity Charges	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
134 Hiring of Private Vehicles	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
140 Rents, Rates and Taxes	11,02,000	2,75,500	2,75,500	2,75,500	2,75,500	11,02,000	0
160 Publications	1,70,000	42,500	42,500	42,500	42,500	1,70,000	0
200 Other Administrative Expenses	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	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
270 Minor Works							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
273 Work Charged Establishment	12,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000	0
280 Professional Services							
281 Pleaders Fees	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
530 Major Works							
534 Work Charged Establishment	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
Total	19,78,18,000	4,94,54,500	4,94,54,500	4,94,54,500	4,94,54,500	19,78,18,000	0

DDO Annexure

Department: GODAVARI DELTA SYSTEM, DOWLAI SWARAM

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011020026270272VN	03081209002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	03121218022	99,500	99,500	99,500	99,500	3,98,000
	04102203010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2700011020026270273VN	03121218022	98,000	98,000	98,000	98,000	3,92,000
	04102203010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2700011020026270275VN	03121218022	10,000	10,000	10,000	10,000	40,000
	04102203010	17,000	17,000	17,000	17,000	68,000
2700011020027270272VN	03121218021	51,500	51,500	51,500	51,500	2,06,000
2700011020027270273VN	03121218022	32,000	32,000	32,000	32,000	1,28,000
	04102203010	40,000	40,000	40,000	40,000	1,60,000
2700018000027110111VN	03081209002	25,000	25,000	25,000	25,000	1,00,000
	03121218021	25,000	25,000	25,000	25,000	1,00,000
2700018000027130131VN	03081209002	15,000	15,000	15,000	15,000	60,000
	03121218021	11,250	11,250	11,250	11,250	45,000
2700018000027130132VN						

DDO Annexure

Department: GODAVARI DELTA SYSTEM, DOWLAI SWARAM

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000027270271VN	03081209002	24,000	24,000	24,000	24,000	96,000
	03121218021	20,000	20,000	20,000	20,000	80,000
2700018000027270272VN	03081209002	12,500	12,500	12,500	12,500	50,000
	03121218021	10,000	10,000	10,000	10,000	40,000
2700018000027270273VN	03120706002	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
	03121218021	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
	04011210001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
	04102203010	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2700018000027270274VN	03121218022	50,000	50,000	50,000	50,000	2,00,000
	04102203010	75,000	75,000	75,000	75,000	3,00,000
4700018001129010018VN	03121218022	30,000	30,000	30,000	30,000	1,20,000
	04102203010	30,000	30,000	30,000	30,000	1,20,000
4700018001129010019VN	03431210002	1,80,250	1,80,250	1,80,250	1,80,250	7,21,000
4700018001129110111VN	03431210002	22,500	22,500	22,500	22,500	90,000
	03431210002	3,64,250	3,64,250	3,64,250	3,64,250	14,57,000
	04011210001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	04011210004	50,000	50,000	50,000	50,000	2,00,000
	04102203010	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000

DDO Annexure

Department: GODAVARI DELTA SYSTEM, DOWLAI SWARAM

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700018001129130131VN	03431210002	87,500	87,500	87,500	87,500	3,50,000
	04011210001	20,000	20,000	20,000	20,000	80,000
	04011210004	20,000	20,000	20,000	20,000	80,000
	04102203010	30,000	30,000	30,000	30,000	1,20,000
4700018001129130132VN	03431210002	95,000	4,45,000	6,00,000	6,00,000	17,40,000
	04011210001	60,000	2,50,000	1,45,000	1,45,000	6,00,000
	04011210004	2,80,000	0	1,00,000	1,00,000	4,80,000
	04032203004	3,40,000	50,000	50,000	50,000	4,90,000
	04102203010	1,70,000	2,00,000	50,000	50,000	4,70,000
4700018001129130133VN	03431210002	65,000	65,000	65,000	65,000	2,60,000
	04011210001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
	04011210004	50,000	50,000	50,000	50,000	2,00,000
	04102203010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700018001129130134VN	03431210002	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	04011210001	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	04032203004	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
	04102203010	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
4700018001129140000VN	04011210001	1,75,500	1,75,500	1,75,500	1,75,500	7,02,000
	04102203010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700018001129160000VN						

DDO Annexure

Department: GODAVARI DELTA SYSTEM, DOWLAIWARAM

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04011210001	20,000	20,000	20,000	20,000	80,000
	04102203010	22,500	22,500	22,500	22,500	90,000
4700018001129200000VN						
	03431210002	25,000	25,000	25,000	25,000	1,00,000
	4700018001129240000VN					
	04011210001	50,000	50,000	50,000	50,000	2,00,000
	04102203010	81,250	81,250	81,250	81,250	3,25,000
4700018001129260000VN						
	04011210001	25,000	25,000	25,000	25,000	1,00,000
	04102203010	25,000	25,000	25,000	25,000	1,00,000
4700018001129270273VN						
	03121218022	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
	04102203010	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	8,00,00,000
4700018001129280281VN						
	04011210001	20,000	20,000	20,000	20,000	80,000
	04102203010	25,000	25,000	25,000	25,000	1,00,000
4700018001129280284VN						
	04011210001	10,000	10,000	10,000	10,000	40,000
	04102203010	15,000	15,000	15,000	15,000	60,000
4700018001129530534VN						
	03121218022	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
	04102203010	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
		4,94,54,500	4,94,54,500	4,94,54,500	4,94,54,500	19,78,18,000