

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Three Crores Seven Lakhs Four Thousand Only (Rs.3,07,04,000/-) -
Apportionment of Approved Budget for the Quality Control Wing for Rayalaseema Region - Orders - Issued.

=====

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1354

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 Quality Control Wing for Rayalaseema Region for an amount of Rs.3,07,04,000 /- (Rupees Three Crores Seven Lakhs Four 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 Chief Engineer Quality Control Wing for Rayalaseema Region 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
Quality Control Wing for Rayalaseema Region
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 : QUALITY CONTROL WING RAYALASEEMA REGION

(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.800 Other Expenditure							
S.H.(17) Project Establishment under Chief Engineer, Quality Control Wing, Rayalaseema Region							
010 Salaries							
018 Encashment of Earned Leave	1,49,000	37,250	37,250	37,250	37,250	1,49,000	0
019 Leave Travel Concession	19,000	4,750	4,750	4,750	4,750	19,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	60,000	15,000	15,000	15,000	15,000	60,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	12,000	3,000	3,000	3,000	3,000	12,000	0
132 Other Office Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
133 Water and Electricity Charges	1,25,000	31,250	31,250	31,250	31,250	1,25,000	0
240 Petrol, Oil and Lubricants	1,89,000	47,250	47,250	47,250	47,250	1,89,000	0
280 Professional Services							
284 Other Payments	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	50,000	12,500	12,500	12,500	12,500	50,000	0
Total	3,07,04,000	76,76,000	76,76,000	76,76,000	76,76,000	3,07,04,000	0

DDO Annexure

Department: QUALITY CONTROL WING RAYALASEEMA REGION

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000017010018VN	12411210012	37,250	37,250	37,250	37,250	1,49,000
2700018000017010019VN	12411210012	4,750	4,750	4,750	4,750	19,000
2700018000017110111VN	12411210012	15,000	15,000	15,000	15,000	60,000
2700018000017130131VN	12411210012	3,000	3,000	3,000	3,000	12,000
2700018000017130132VN	12411210012	25,000	25,000	25,000	25,000	1,00,000
2700018000017130133VN	12411210012	31,250	31,250	31,250	31,250	1,25,000
2700018000017240000VN	12411210012	47,250	47,250	47,250	47,250	1,89,000
2700018000017280284VN	12411210012	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
2700018000017510511VN	12411210012	12,500	12,500	12,500	12,500	50,000
		76,76,000	76,76,000	76,76,000	76,76,000	3,07,04,000