

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Thirty Eight Crores Eighty Seven Lakhs Ninety Nine Thousands Four Hundred Only (Rs.38,87,99,400/-) - Apportionment of Approved Budget for the Command Area Development Authority - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1362

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 Command Area Development Authority for an amount of Rs.38,87,99,400 /-(Rupees Thirty Eight Crores Eighty Seven Lakhs Ninety Nine Thousands Four Hundred 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 Command Area Development Authority 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
Command Area Development Authority
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 : COMMAND AREA DEVELOPMENT AUTHORITY

(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.(14) Water User's Association							
270 Minor Works							
272 Maintenance	45,28,90,000	9,05,78,000	9,05,78,000	9,05,78,000	9,05,78,000	36,23,12,000	9,05,78,000
500 Other Charges							
503 Other Expenditure	1,08,48,000	26,03,520	17,35,680	21,69,600	21,69,600	86,78,400	21,69,600
G.H.11 State Development Schemes							
S.H.(13) Minimum restoration of Irrigation Sources							
500 Other Charges							
503 Other Expenditure	82,53,000	28,88,550	12,38,300	20,63,075	20,63,075	82,53,000	0
2705 Command Area Development							
M.H.001 Direction and Administration							
G.H.11 State Development Schemes							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	10,36,000	2,59,000	2,59,000	2,59,000	2,59,000	10,36,000	0
019 Leave Travel Concession	1,30,000	32,500	32,500	32,500	32,500	1,30,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,25,000	1,32,000	1,31,000	1,31,000	1,31,000	5,25,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
132 Other Office Expenses	14,18,000	3,55,000	3,55,000	3,54,000	3,54,000	14,18,000	0
134 Hiring of Private Vehicles	8,75,000	2,25,000	2,25,000	2,25,000	2,00,000	8,75,000	0
240 Petrol, Oil and Lubricants	3,15,000	79,000	79,000	79,000	78,000	3,15,000	0
260 Advertisements, Sales and Publicity Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
280 Professional Services							
281 Pleaders Fees	9,000	3,000	2,000	2,000	2,000	9,000	0
284 Other Payments	10,000	2,500	2,500	2,500	2,500	10,000	0
310 Grants-in-Aid							
312 Other Grants-in-Aid	20,000	5,000	5,000	5,000	5,000	20,000	0
500 Other Charges							
503 Other Expenditure	8,000	2,000	2,000	2,000	2,000	8,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
M.H.200 Other Schemes							
G.H.11 State Development Schemes							
S.H.(07) Conjunctive use of Ground Water							
010 Salaries							
018 Encashment of Earned Leave	4,04,000	1,01,000	1,01,000	1,01,000	1,01,000	4,04,000	0
019 Leave Travel Concession	50,000	12,500	12,500	12,500	12,500	50,000	0
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	52,000	16,000	12,000	12,000	12,000	52,000	0
132 Other Office Expenses	1,00,000	30,000	25,000	25,000	20,000	1,00,000	0
133 Water and Electricity Charges	52,000	16,000	12,000	12,000	12,000	52,000	0
140 Rents, Rates and Taxes	4,80,000	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	1,58,000	39,500	39,500	39,500	39,500	1,58,000	0
270 Minor Works							
271 Other Expenditure	5,000	1,250	1,250	1,250	1,250	5,000	0
272 Maintenance	5,000	1,250	1,250	1,250	1,250	5,000	0
273 Work Charged Establishment	30,00,000	10,00,000	8,00,000	6,00,000	6,00,000	30,00,000	0
500 Other Charges							
503 Other Expenditure	4,000	1,000	1,000	1,000	1,000	4,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	80,000	22,500	22,500	19,500	15,500	80,000	0
Total	48,15,47,000	9,87,31,070	9,59,97,980	9,70,52,675	9,70,17,675	38,87,99,400	9,27,47,600

DDO Annexure

Department: COMMAND AREA DEVELOPMENT AUTHORITY

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000014270272VN	01060705001	7,78,000	0	0	0	7,78,000
	03011218013	0	4,12,44,000	0	0	4,12,44,000
	03081209002	87,43,000	0	0	0	87,43,000
	03120706002	6,75,000	0	0	0	6,75,000
	03121218021	51,84,000	0	0	0	51,84,000
	03121218022	1,76,26,000	0	0	0	1,76,26,000
	04032203004	0	3,67,05,000	0	0	3,67,05,000
	04102203010	1,17,92,000	0	0	0	1,17,92,000
	05152602005	1,55,47,000	0	0	0	1,55,47,000
	05152602015	96,78,000	0	0	0	96,78,000
	05152602016	34,97,000	0	0	0	34,97,000
	05152602022	41,80,000	0	0	0	41,80,000
	05161201001	6,27,000	1,26,29,000	9,05,78,000	9,05,78,000	19,44,12,000
	06082602001	17,60,000	0	0	0	17,60,000
	06100705010	1,37,000	0	0	0	1,37,000
	08011212013	35,16,000	0	0	0	35,16,000
	09120705032	21,00,000	0	0	0	21,00,000
	09411210008	23,38,000	0	0	0	23,38,000
22411212001	24,00,000	0	0	0	24,00,000	
2700808000014500503VN	03081209002	1,73,000	0	0	0	1,73,000

DDO Annexure

Department: COMMAND AREA DEVELOPMENT AUTHORITY

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	05161201001	8,509	17,35,680	21,69,600	21,69,600	60,83,389
	06160705009	2,32,000	0	0	0	2,32,000
	08011212004	60,000	0	0	0	60,000
	08011212013	2,62,011	0	0	0	2,62,011
	08031210002	7,06,000	0	0	0	7,06,000
	08051212001	7,31,000	0	0	0	7,31,000
	08101210002	2,91,000	0	0	0	2,91,000
	09120705029	44,000	0	0	0	44,000
	10012202729	96,000	0	0	0	96,000
2700808001113500503VN						
	03011218013	15,99,000	0	0	0	15,99,000
	05152602005	1,47,550	12,38,300	63,075	2,32,075	16,81,000
	09120705032	0	0	20,00,000	18,31,000	38,31,000
	22411212001	11,42,000	0	0	0	11,42,000
2705000011101010018VN						
	05161201001	2,59,000	2,59,000	2,59,000	2,59,000	10,36,000
2705000011101010019VN						
	05161201001	32,500	32,500	32,500	32,500	1,30,000
2705000011101110111VN						
	05161201001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2705000011101130131VN						
	05161201001	1,32,000	1,31,000	1,31,000	1,31,000	5,25,000
2705000011101130132VN						
	05161201001	3,55,000	3,55,000	3,54,000	3,54,000	14,18,000
2705000011101130134VN						

DDO Annexure

Department: COMMAND AREA DEVELOPMENT AUTHORITY

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2705000011101240000VN	05161201001	2,25,000	2,25,000	2,25,000	2,00,000	8,75,000
2705000011101260000VN	05161201001	79,000	79,000	79,000	78,000	3,15,000
2705000011101280281VN	05161201001	25,000	25,000	25,000	25,000	1,00,000
2705000011101280284VN	05161201001	3,000	2,000	2,000	2,000	9,000
2705000011101310312VN	05161201001	2,500	2,500	2,500	2,500	10,000
2705000011101500503VN	05161201001	5,000	5,000	5,000	5,000	20,000
2705000011101510511VN	05161201001	2,000	2,000	2,000	2,000	8,000
2705002001107010018VN	05161201001	5,000	5,000	5,000	5,000	20,000
2705002001107010019VN	06011207001	45,000	45,000	45,000	45,000	1,80,000
	10011207002	56,000	56,000	56,000	56,000	2,24,000
2705002001107110111VN	06011207001	5,000	5,000	5,000	5,000	20,000
	10011207002	7,500	7,500	7,500	7,500	30,000
2705002001107130131VN	06011207001	25,000	25,000	25,000	25,000	1,00,000
	10011207002	25,000	25,000	25,000	25,000	1,00,000

DDO Annexure

Department: COMMAND AREA DEVELOPMENT AUTHORITY

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	06011207001	8,000	6,000	6,000	6,000	26,000
	10011207002	8,000	6,000	6,000	6,000	26,000
2705002001107130132VN						
	06011207001	20,000	20,000	20,000	15,000	75,000
	10011207002	10,000	5,000	5,000	5,000	25,000
2705002001107130133VN						
	06011207001	10,000	7,000	7,000	7,000	31,000
	10011207002	6,000	5,000	5,000	5,000	21,000
2705002001107140000VN						
	06011207001	86,000	86,000	86,000	86,000	3,44,000
	10011207002	34,000	34,000	34,000	34,000	1,36,000
2705002001107240000VN						
	06011207001	15,000	15,000	15,000	15,000	60,000
	10011207002	24,500	24,500	24,500	24,500	98,000
2705002001107270271VN						
	06011207001	500	500	500	500	2,000
	10011207002	750	750	750	750	3,000
2705002001107270272VN						
	06011207001	500	500	500	500	2,000
	10011207002	750	750	750	750	3,000
2705002001107270273VN						
	10011207002	10,00,000	8,00,000	6,00,000	6,00,000	30,00,000
2705002001107500503VN						
	06011207001	500	500	500	500	2,000
	10011207002	500	500	500	500	2,000

DDO Annexure

Department: COMMAND AREA DEVELOPMENT AUTHORITY

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2705002001107510511VN	06011207001	5,500	5,500	4,500	4,500	20,000
	07011207001	5,000	5,000	5,000	5,000	20,000
	10011207002	12,000	12,000	10,000	6,000	40,000
		9,87,31,070	9,59,97,980	9,70,52,675	9,70,17,675	38,87,99,400