

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Forty Seven Lakhs Ninety Two Thousands Only (Rs.47,92,000/-) -
Apportionment of Approved Budget for the Resettlement and Rehabilitation Commissionerate - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1392

Dated: 11-06-2017

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 Resettlement and Rehabilitation Commissionerate for an amount of Rs.47,92,000 /- (Rupees Forty Seven Lakhs Ninety Two 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 Resettlement and Rehabilitation Commissionerate 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
Resettlement and Rehabilitation Commissionerate
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 : RESETTLEMENT AND REHABILITATION CMNST

(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.(04) Commissioner (R&R)							
010 Salaries							
018 Encashment of Earned Leave	10,03,000	2,50,750	2,50,750	2,50,750	2,50,750	10,03,000	0
019 Leave Travel Concession	1,25,000	31,250	31,250	31,250	31,250	1,25,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,31,000	32,750	32,750	32,750	32,750	1,31,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,19,000	29,750	29,750	29,750	29,750	1,19,000	0
132 Other Office Expenses	8,19,000	2,04,750	2,04,750	2,04,750	2,04,750	8,19,000	0
133 Water and Electricity Charges	1,89,000	47,250	47,250	47,250	47,250	1,89,000	0
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
140 Rents, Rates and Taxes	9,06,000	2,26,500	2,26,500	2,26,500	2,26,500	9,06,000	0
160 Publications	85,000	21,250	21,250	21,250	21,250	85,000	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	2,75,000	68,750	68,750	68,750	68,750	2,75,000	0
280 Professional Services							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
281 Pleaders Fees	90,000	22,500	22,500	22,500	22,500	90,000	0
284 Other Payments	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
Total	47,92,000	11,98,000	11,98,000	11,98,000	11,98,000	47,92,000	0

DDO Annexure

Department: RESETTLEMENT AND REHABILITATION CMNST

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000004010018VN	05411210021	2,50,750	2,50,750	2,50,750	2,50,750	10,03,000
2700808000004010019VN	05411210021	31,250	31,250	31,250	31,250	1,25,000
2700808000004110111VN	05411210021	32,750	32,750	32,750	32,750	1,31,000
2700808000004130131VN	05411210021	29,750	29,750	29,750	29,750	1,19,000
2700808000004130132VN	05411210021	2,04,750	2,04,750	2,04,750	2,04,750	8,19,000
2700808000004130133VN	05411210021	47,250	47,250	47,250	47,250	1,89,000
2700808000004130134VN	05411210021	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2700808000004140000VN	05411210021	2,26,500	2,26,500	2,26,500	2,26,500	9,06,000
2700808000004160000VN	05411210021	21,250	21,250	21,250	21,250	85,000
2700808000004200000VN	05411210021	25,000	25,000	25,000	25,000	1,00,000
2700808000004240000VN	05411210021	68,750	68,750	68,750	68,750	2,75,000

DDO Annexure

Department: RESETTLEMENT AND REHABILITATION CMNST

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000004280281VN	05411210021	22,500	22,500	22,500	22,500	90,000
2700808000004280284VN	05411210021	50,000	50,000	50,000	50,000	2,00,000
2700808000004510511VN	05411210021	37,500	37,500	37,500	37,500	1,50,000
		11,98,000	11,98,000	11,98,000	11,98,000	47,92,000