

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Two Crores Twenty Six Lakhs Forty Two Thousands Only
(Rs.2,26,42,000/-) - Apportionment of Approved Budget for the Central Design Organisation - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1397

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 Central Design Organisation for an amount of Rs.2,26,42,000 /-(Rupees Two Crores Twenty Six Lakhs Forty 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 Central Design Organisation 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
Central Design Organisation
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 : CENTRAL DESIGN ORGANISATION

(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.(04) Common Establishment under Chief Engineer,CDO(Regional and District Offices)							
010 Salaries							
018 Encashment of Earned Leave	94,39,000	33,03,650	33,03,650	14,15,850	14,15,850	94,39,000	0
019 Leave Travel Concession	11,80,000	4,13,000	4,13,000	1,77,000	1,77,000	11,80,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	3,26,000	1,14,100	1,14,100	48,900	48,900	3,26,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,46,000	1,21,100	1,21,100	51,900	51,900	3,46,000	0
132 Other Office Expenses	14,42,000	5,04,700	5,04,700	2,16,300	2,16,300	14,42,000	0
133 Water and Electricity Charges	4,99,000	1,74,650	1,74,650	74,850	74,850	4,99,000	0
134 Hiring of Private Vehicles	24,00,000	8,40,000	8,40,000	3,60,000	3,60,000	24,00,000	0
140 Rents, Rates and Taxes	63,91,000	22,36,850	22,36,850	9,58,650	9,58,650	63,91,000	0
240 Petrol, Oil and Lubricants	3,63,000	1,27,050	1,27,050	54,450	54,450	3,63,000	0
280 Professional Services							
284 Other Payments	1,96,000	68,600	68,600	29,400	29,400	1,96,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	60,000	21,000	21,000	9,000	9,000	60,000	0
Total	2,26,42,000	79,24,700	79,24,700	33,96,300	33,96,300	2,26,42,000	0

DDO Annexure

Department: CENTRAL DESIGN ORGANISATION

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010004010018VN	05151206001	33,03,650	33,03,650	14,15,850	14,15,850	94,39,000
2700800010004010019VN	05151206001	4,13,000	4,13,000	1,77,000	1,77,000	11,80,000
2700800010004110111VN	05151206001	1,14,100	1,14,100	48,900	48,900	3,26,000
2700800010004130131VN	05151206001	1,21,100	1,21,100	51,900	51,900	3,46,000
2700800010004130132VN	05151206001	5,04,700	5,04,700	2,16,300	2,16,300	14,42,000
2700800010004130133VN	05151206001	1,74,650	1,74,650	74,850	74,850	4,99,000
2700800010004130134VN	05151206001	8,40,000	8,40,000	3,60,000	3,60,000	24,00,000
2700800010004140000VN	05151206001	22,36,850	22,36,850	9,58,650	9,58,650	63,91,000
2700800010004240000VN	05151206001	1,27,050	1,27,050	54,450	54,450	3,63,000
2700800010004280284VN	05151206001	68,600	68,600	29,400	29,400	1,96,000
2700800010004510511VN	05151206001	21,000	21,000	9,000	9,000	60,000

DDO Annexure

Department: CENTRAL DESIGN ORGANISATION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
		79,24,700	79,24,700	33,96,300	33,96,300	2,26,42,000