

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Four Crores Six Lakhs Twenty Five Thousands Only
(Rs.4,06,25,000/-) - Apportionment of Approved Budget for the Polavaram Project - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1393

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 Polavaram Project for an amount of Rs.4,06,25,000 /-(Rupees Four Crores Six Lakhs Twenty Five 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 Polavaram Project 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
The Chief Engineer, Polavaram Project
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 : POLAVARAM PROJECT

(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.138 Chagalanadu Lift Irrigation Scheme | | | | | | | |
| S.H.(28) Lift Irrigation Schemes | | | | | | | |
| 270 Minor Works | | | | | | | |
| 272 Maintenance | 92,70,000 | 23,17,500 | 23,17,500 | 23,17,500 | 23,17,500 | 92,70,000 | 0 |
| 274 H.T.C.C Charges | 1,73,00,000 | 43,25,000 | 43,25,000 | 43,25,000 | 43,25,000 | 1,73,00,000 | 0 |
| 4700 Capital Outlay on Major Irrigation | | | | | | | |
| 01 Major Irrigation - Commercial | | | | | | | |
| M.H.120 Polavaram Barrage | | | | | | | |
| G.H.11 State Development Schemes | | | | | | | |
| S.H.(26) Dam and Appurtenant Works | | | | | | | |
| 530 Major Works | | | | | | | |
| 534 Work Charged Establishment | 50,00,000 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 | 0 |
| S.H.(27) Canals and Distributaries | | | | | | | |
| 530 Major Works | | | | | | | |
| 534 Work Charged Establishment | 50,00,000 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 | 0 |
| M.H.800 Other Expenditure | | | | | | | |
| G.H.11 State Development Schemes | | | | | | | |
| S.H.(11) Proejct Establishment under Chief Engineer, Polavaram Project | | | | | | | |
| 010 Salaries | | | | | | | |
| 018 Encashment of Earned Leave | 3,30,000 | 82,500 | 82,500 | 82,500 | 82,500 | 3,30,000 | 0 |
| 019 Leave Travel Concession | 41,000 | 10,250 | 10,250 | 10,250 | 10,250 | 41,000 | 0 |

| Major, Minor, Sub and Detailed Head of Account | BE 2017- 2018 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|
| 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 | 2,00,000 | 50,000 | 50,000 | 50,000 | 50,000 | 2,00,000 | 0 |
| 132 Other Office Expenses | 4,72,000 | 1,18,000 | 1,18,000 | 1,18,000 | 1,18,000 | 4,72,000 | 0 |
| 133 Water and Electricity Charges | 3,00,000 | 75,000 | 75,000 | 75,000 | 75,000 | 3,00,000 | 0 |
| 134 Hiring of Private Vehicles | 5,00,000 | 1,25,000 | 1,25,000 | 1,25,000 | 1,25,000 | 5,00,000 | 0 |
| 140 Rents, Rates and Taxes | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| 160 Publications | 42,000 | 10,500 | 10,500 | 10,500 | 10,500 | 42,000 | 0 |
| 240 Petrol, Oil and Lubricants | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| 260 Advertisements, Sales and Publicity Expenses | 12,00,000 | 3,00,000 | 3,00,000 | 3,00,000 | 3,00,000 | 12,00,000 | 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 | 80,000 | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | 0 |
| 310 Grants-in-Aid | | | | | | | |
| 312 Other Grants-in-Aid | 10,000 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 | 0 |
| Total | 4,06,25,000 | 1,01,56,250 | 1,01,56,250 | 1,01,56,250 | 1,01,56,250 | 4,06,25,000 | 0 |

DDO Annexure

Department: POLAVARAM PROJECT

(All Values are in Rupees)

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|-----------|-----------|-----------|-----------|-------------|
| 2700011380028270272VN | 03121218022 | 23,17,500 | 23,17,500 | 23,17,500 | 23,17,500 | 92,70,000 |
| 2700011380028270274VN | 03121218022 | 43,25,000 | 43,25,000 | 43,25,000 | 43,25,000 | 1,73,00,000 |
| 4700011201126530534VN | 04132203007 | 12,50,000 | 12,50,000 | 12,50,000 | 12,50,000 | 50,00,000 |
| 4700011201127530534VN | 02011210001 | 5,00,000 | 5,00,000 | 5,00,000 | 5,00,000 | 20,00,000 |
| | 02081210001 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 |
| | 03121218023 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 |
| | 03121218025 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 |
| | 03121218026 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 |
| | 03181218001 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 |
| | 05152602024 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 |
| 4700018001111010018VN | 03121218023 | 82,500 | 82,500 | 82,500 | 82,500 | 3,30,000 |
| 4700018001111010019VN | 03121218023 | 10,250 | 10,250 | 10,250 | 10,250 | 41,000 |
| 4700018001111101111VN | 03121218023 | 1,25,000 | 1,25,000 | 1,25,000 | 1,25,000 | 5,00,000 |
| 4700018001111130131VN | 03121218023 | 50,000 | 50,000 | 50,000 | 50,000 | 2,00,000 |

DDO Annexure

Department: POLAVARAM PROJECT

| HOA | DDO | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4700018001111130132VN | 03121218023 | 1,18,000 | 1,18,000 | 1,18,000 | 1,18,000 | 4,72,000 |
| 4700018001111130133VN | 03121218023 | 75,000 | 75,000 | 75,000 | 75,000 | 3,00,000 |
| 4700018001111130134VN | 03121218023 | 1,25,000 | 1,25,000 | 1,25,000 | 1,25,000 | 5,00,000 |
| 4700018001111140000VN | 03121218016 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 |
| 4700018001111160000VN | 03121218023 | 10,500 | 10,500 | 10,500 | 10,500 | 42,000 |
| 4700018001111240000VN | 03121218016 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 |
| 4700018001111260000VN | 03432302001 | 3,00,000 | 3,00,000 | 3,00,000 | 3,00,000 | 12,00,000 |
| 4700018001111280281VN | 02081210001 | 45,000 | 45,000 | 45,000 | 45,000 | 1,80,000 |
| 4700018001111280284VN | 03121210001 | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| 4700018001111310312VN | 03121218023 | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 |
| | | 1,01,56,250 | 1,01,56,250 | 1,01,56,250 | 1,01,56,250 | 4,06,25,000 |