

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Six Crores Ninety Nine Lakhs Fifty Four Thousands Only
(Rs.6,99,54,000/-) - Apportionment of Approved Budget for the Hydrology Department - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1412

Dated: 13-06-2017

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 Hydrology Department for an amount of Rs.6,99,54,000 /-(Rupees Six Crores Ninety Nine Lakhs Fifty Four 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 Hydrology Department 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
Hydrology Department
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 : HYDROLOGY DEPARTMENT

(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.(09) Establishment under Chief Engineer, Hydrology							
010 Salaries							
018 Encashment of Earned Leave	26,59,000	9,30,000	9,30,000	4,00,000	3,99,000	26,59,000	0
019 Leave Travel Concession	3,35,000	1,17,000	1,17,000	51,000	50,000	3,35,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	7,00,000	2,45,000	2,45,000	1,05,000	1,05,000	7,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,30,000	1,15,000	1,15,000	50,000	50,000	3,30,000	0
132 Other Office Expenses	20,00,000	7,00,000	7,00,000	3,00,000	3,00,000	20,00,000	0
133 Water and Electricity Charges	1,80,000	63,000	63,000	27,000	27,000	1,80,000	0
134 Hiring of Private Vehicles	12,00,000	4,20,000	4,20,000	1,80,000	1,80,000	12,00,000	0
140 Rents, Rates and Taxes	13,44,000	4,70,000	4,70,000	2,02,000	2,02,000	13,44,000	0
240 Petrol, Oil and Lubricants	1,70,000	48,000	48,000	37,000	37,000	1,70,000	0
260 Advertisements, Sales and Publicity Expenses	1,00,000	35,000	35,000	15,000	15,000	1,00,000	0
280 Professional Services							
281 Pleaders Fees	10,000	3,000	3,000	2,000	2,000	10,000	0
284 Other Payments	10,00,000	3,50,000	3,50,000	1,50,000	1,50,000	10,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
510 Motor Vehicles							
511 Maintenance of Office Vehicles	50,000	17,500	17,500	7,500	7,500	50,000	0
M.H.800 Other Expenditure							
S.H.(11) Investigation of Major and Medium Irrigation Projects							
010 Salaries							
018 Encashment of Earned Leave	36,61,000	9,16,000	9,15,000	9,15,000	9,15,000	36,61,000	0
019 Leave Travel Concession	4,58,000	1,15,000	1,15,000	1,14,000	1,14,000	4,58,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	22,00,000	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	6,00,000	1,51,000	1,51,000	1,50,000	1,48,000	6,00,000	0
132 Other Office Expenses	6,34,000	1,59,000	1,59,000	1,59,000	1,57,000	6,34,000	0
133 Water and Electricity Charges	5,67,000	1,42,000	1,42,000	1,42,000	1,41,000	5,67,000	0
134 Hiring of Private Vehicles	29,04,000	7,26,000	7,26,000	7,26,000	7,26,000	29,04,000	0
140 Rents, Rates and Taxes	98,000	25,000	25,000	24,000	24,000	98,000	0
160 Publications	8,000	2,000	2,000	2,000	2,000	8,000	0
270 Minor Works							
272 Maintenance	23,00,000	5,75,000	5,75,000	5,75,000	5,75,000	23,00,000	0
273 Work Charged Establishment	65,67,000	16,43,000	16,42,000	16,41,000	16,41,000	65,67,000	0
G.H.11 State Development Schemes							
S.H.(11) Investigation of Major and Medium Irrigation Projects							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	70,000	70,000	30,000	30,000	2,00,000	0
130 Office Expenses							
132 Other Office Expenses	11,34,000	3,96,000	3,96,000	1,71,000	1,71,000	11,34,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
134 Hiring of Private Vehicles	10,80,000	3,78,000	3,78,000	1,62,000	1,62,000	10,80,000	0
270 Minor Works							
272 Maintenance	3,65,65,000	1,27,97,000	1,27,97,000	54,85,500	54,85,500	3,65,65,000	0
280 Professional Services							
284 Other Payments	9,00,000	3,15,000	3,15,000	1,35,000	1,35,000	9,00,000	0
Total	6,99,54,000	2,24,73,500	2,24,71,500	1,25,08,000	1,25,01,000	6,99,54,000	0

DDO Annexure

Department: HYDROLOGY DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010009010018VN	27001210002	9,30,000	9,30,000	4,00,000	3,99,000	26,59,000
2700800010009010019VN	27001210002	1,17,000	1,17,000	51,000	50,000	3,35,000
2700800010009110111VN	27001210002	2,45,000	2,45,000	1,05,000	1,05,000	7,00,000
2700800010009130131VN	27001210002	1,15,000	1,15,000	50,000	50,000	3,30,000
2700800010009130132VN	27001210002	7,00,000	7,00,000	3,00,000	3,00,000	20,00,000
2700800010009130133VN	27001210002	63,000	63,000	27,000	27,000	1,80,000
2700800010009130134VN	27001210002	4,20,000	4,20,000	1,80,000	1,80,000	12,00,000
2700800010009140000VN	27001210002	4,70,000	4,70,000	2,02,000	2,02,000	13,44,000
2700800010009240000VN	27001210002	48,000	48,000	37,000	37,000	1,70,000
2700800010009260000VN	27001210002	35,000	35,000	15,000	15,000	1,00,000
2700800010009280281VN	27001210002	3,000	3,000	2,000	2,000	10,000

DDO Annexure

Department: HYDROLOGY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010009280284VN	27001210002	3,50,000	3,50,000	1,50,000	1,50,000	10,00,000
2700800010009510511VN	27001210002	17,500	17,500	7,500	7,500	50,000
2700808000011010018VN	03431210017	2,46,000	2,45,000	2,45,000	2,45,000	9,81,000
	06411210003	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
	12011218041	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2700808000011010019VN	03431210017	30,000	30,000	30,000	30,000	1,20,000
	06411210003	60,000	60,000	60,000	60,000	2,40,000
	12011218041	25,000	25,000	24,000	24,000	98,000
2700808000011110111VN	03431210017	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	06411210003	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	12011218041	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
2700808000011130131VN	03431210017	53,000	53,000	52,000	52,000	2,10,000
	06411210003	60,000	60,000	60,000	60,000	2,40,000
	12011218041	38,000	38,000	38,000	36,000	1,50,000
2700808000011130132VN	03431210017	50,000	50,000	50,000	50,000	2,00,000
	06411210003	71,000	71,000	71,000	71,000	2,84,000
	12011218041	38,000	38,000	38,000	36,000	1,50,000
2700808000011130133VN						

DDO Annexure

Department: HYDROLOGY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000011130134VN	03431210017	62,000	62,000	62,000	61,000	2,47,000
	06411210003	50,000	50,000	50,000	50,000	2,00,000
	12011218041	30,000	30,000	30,000	30,000	1,20,000
2700808000011140000VN	03431210017	2,16,000	2,16,000	2,16,000	2,16,000	8,64,000
	06411210003	2,94,000	2,94,000	2,94,000	2,94,000	11,76,000
	12011218041	2,16,000	2,16,000	2,16,000	2,16,000	8,64,000
2700808000011160000VN	03431210017	20,000	20,000	20,000	20,000	80,000
	12011218041	5,000	5,000	4,000	4,000	18,000
2700808000011160000VN	12011218041	2,000	2,000	2,000	2,000	8,000
2700808000011270272VN	03431210017	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
	06411210003	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
	12011218041	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2700808000011270273VN	03431210017	4,22,000	4,21,000	4,21,000	4,21,000	16,85,000
	06411210003	10,45,000	10,45,000	10,44,000	10,44,000	41,78,000
	12011218041	1,76,000	1,76,000	1,76,000	1,76,000	7,04,000
2700808001111110111VN	27001210002	70,000	70,000	30,000	30,000	2,00,000
2700808001111130132VN	27001210002	3,96,000	3,96,000	1,71,000	1,71,000	11,34,000
2700808001111130134VN						

DDO Annexure

Department: HYDROLOGY DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808001111270272VN	27001210002	3,78,000	3,78,000	1,62,000	1,62,000	10,80,000
	27001210002	1,27,97,000	1,27,97,000	54,85,500	54,85,500	3,65,65,000
	27001210002	3,15,000	3,15,000	1,35,000	1,35,000	9,00,000
		2,24,73,500	2,24,71,500	1,25,08,000	1,25,01,000	6,99,54,000