

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Six Crores Sixty Lakhs Twenty Three Thousands Only
(Rs.6,60,23,000/-) - Apportionment of Approved Budget for the Quality Control Wing for Andhra Region - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1411

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 Quality Control Wing for Andhra Region for an amount of Rs.6,60,23,000 /-(Rupees Six Crores Sixty Lakhs Twenty Three 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 Quality Control Wing for Andhra Region 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
Quality Control Wing for Andhra Region
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 : QUALITY CONTROL WING FOR ANDHRA REGION

(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.800 Other Expenditure							
S.H.(18) Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region							
010 Salaries							
018 Encashment of Earned Leave	1,13,33,000	28,33,250	28,33,250	28,33,250	28,33,250	1,13,33,000	0
019 Leave Travel Concession	7,79,000	1,86,000	1,86,000	2,04,000	2,03,000	7,79,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	9,24,000	2,31,000	2,31,000	2,31,000	2,31,000	9,24,000	0
132 Other Office Expenses	8,84,000	2,33,000	2,09,000	2,21,000	2,21,000	8,84,000	0
133 Water and Electricity Charges	5,77,000	1,44,000	1,44,000	1,44,000	1,45,000	5,77,000	0
134 Hiring of Private Vehicles	72,00,000	17,76,000	18,24,000	18,24,000	17,76,000	72,00,000	0
140 Rents, Rates and Taxes	2,58,000	65,000	65,000	64,000	64,000	2,58,000	0
240 Petrol, Oil and Lubricants	2,50,000	63,000	63,000	62,000	62,000	2,50,000	0
270 Minor Works							
273 Work Charged Establishment	61,13,000	20,00,000	20,00,000	10,00,000	11,13,000	61,13,000	0
280 Professional Services							
284 Other Payments	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
510 Motor Vehicles							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
80 General							
M.H.001 Direction and Administration							
S.H.(06) Planning and Research							
010 Salaries							
018 Encashment of Earned Leave	6,94,000	2,42,000	2,42,000	1,05,000	1,05,000	6,94,000	0
019 Leave Travel Concession	87,000	19,000	22,000	23,000	23,000	87,000	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	70,000	18,000	18,000	17,000	17,000	70,000	0
132 Other Office Expenses	1,32,000	33,000	33,000	33,000	33,000	1,32,000	0
133 Water and Electricity Charges	84,000	21,000	21,000	21,000	21,000	84,000	0
140 Rents, Rates and Taxes	18,000	5,000	5,000	4,000	4,000	18,000	0
260 Advertisements, Sales and Publicity Expenses	15,000	4,000	4,000	4,000	3,000	15,000	0
270 Minor Works							
271 Other Expenditure	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
272 Maintenance	2,06,000	56,000	50,000	50,000	50,000	2,06,000	0
273 Work Charged Establishment	19,41,000	6,79,000	6,79,000	2,42,000	3,41,000	19,41,000	0
280 Professional Services							
281 Pleaders Fees	18,000	5,000	5,000	4,000	4,000	18,000	0
284 Other Payments	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	6,60,23,000	1,72,23,250	1,72,44,250	1,56,96,250	1,58,59,250	6,60,23,000	0

DDO Annexure

Department: QUALITY CONTROL WING FOR ANDHRA REGION

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018010018VN	03121218013	0	0	74,250	0	74,250
	03121218018	2,77,250	2,77,250	2,65,000	2,77,250	10,96,750
	03121218019	4,10,000	4,10,000	4,04,000	4,10,000	16,34,000
	05152602006	3,51,000	3,51,000	3,40,000	3,51,000	13,93,000
	05152602018	5,50,000	5,50,000	5,38,000	5,50,000	21,88,000
	05152602019	3,76,000	3,76,000	3,65,000	3,76,000	14,93,000
	05152602023	4,16,000	4,16,000	4,05,000	4,16,000	16,53,000
	07040705010	4,53,000	4,53,000	4,42,000	4,53,000	18,01,000
2700018000018010019VN	03121218013	0	0	25,000	0	25,000
	03121218018	32,500	32,500	33,000	36,000	1,34,000
	03121218019	48,500	48,500	46,000	57,000	2,00,000
	05152602023	50,500	50,500	48,000	52,000	2,01,000
	07040705010	54,500	54,500	52,000	58,000	2,19,000
2700018000018110111VN	03121218013	40,000	40,000	40,000	40,000	1,60,000
	03121218018	90,000	90,000	90,000	90,000	3,60,000
	03121218019	1,65,000	1,65,000	1,65,000	1,65,000	6,60,000
	05152602006	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
	05152602018	90,000	90,000	90,000	90,000	3,60,000
	05152602019	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000

DDO Annexure

Department: QUALITY CONTROL WING FOR ANDHRA REGION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	
2700018000018130131VN	05152602023	1,65,000	1,65,000	1,65,000	1,65,000	6,60,000	
	07040705010	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	
	03121218013	20,000	20,000	20,000	20,000	80,000	
	03121218018	26,000	26,000	26,000	26,000	1,04,000	
	03121218019	32,000	32,000	32,000	32,000	1,28,000	
	05152602006	32,000	32,000	32,000	32,000	1,28,000	
	05152602018	25,000	25,000	25,000	25,000	1,00,000	
	05152602019	32,000	32,000	32,000	32,000	1,28,000	
	05152602023	32,000	32,000	32,000	32,000	1,28,000	
	07040705010	32,000	32,000	32,000	32,000	1,28,000	
2700018000018130132VN	03121218013	37,000	37,000	37,000	37,000	1,48,000	
	03121218018	40,000	16,000	28,000	28,000	1,12,000	
	03121218019	26,000	26,000	26,000	26,000	1,04,000	
	05152602006	25,000	25,000	25,000	25,000	1,00,000	
	05152602018	25,000	25,000	25,000	25,000	1,00,000	
	05152602019	28,000	28,000	28,000	28,000	1,12,000	
	05152602023	26,000	26,000	26,000	26,000	1,04,000	
	07040705010	26,000	26,000	26,000	26,000	1,04,000	
	2700018000018130133VN	03121218019	24,000	24,000	24,000	25,000	97,000
		05152602006	24,000	24,000	24,000	24,000	96,000
05152602018		24,000	24,000	24,000	24,000	96,000	
05152602019		24,000	24,000	24,000	24,000	96,000	

DDO Annexure

Department: QUALITY CONTROL WING FOR ANDHRA REGION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018130134VN	05152602023	24,000	24,000	24,000	24,000	96,000
	07040705010	24,000	24,000	24,000	24,000	96,000
	03121218018	72,000	72,000	72,000	72,000	2,88,000
	03121218019	3,36,000	3,60,000	3,36,000	3,36,000	13,68,000
	05152602006	2,76,000	2,76,000	3,00,000	2,76,000	11,28,000
	05152602018	1,44,000	1,44,000	1,44,000	1,44,000	5,76,000
	05152602019	2,76,000	2,76,000	2,76,000	2,76,000	11,04,000
	05152602023	3,36,000	3,60,000	3,60,000	3,36,000	13,92,000
	07040705010	3,36,000	3,36,000	3,36,000	3,36,000	13,44,000
2700018000018140000VN	03121218013	0	0	0	18,000	18,000
	03121218019	13,000	16,000	16,000	12,000	57,000
	05152602006	2,000	2,000	2,000	2,000	8,000
	05152602023	22,000	21,000	20,000	15,000	78,000
	07040705010	28,000	26,000	26,000	17,000	97,000
	03121218019	63,000	63,000	62,000	62,000	2,50,000
	03121218018	12,00,000	8,00,000	2,00,000	2,00,000	24,00,000
2700018000018270273VN	03121218019	4,00,000	6,00,000	3,00,000	4,13,000	17,13,000
	05152602023	2,00,000	3,00,000	3,00,000	2,00,000	10,00,000
	07040705010	2,00,000	3,00,000	2,00,000	3,00,000	10,00,000
	03121218019	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000
2700018000018280284VN	03121218019	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000

DDO Annexure

Department: QUALITY CONTROL WING FOR ANDHRA REGION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018510511VN	03121218019	5,000	5,000	5,000	5,000	20,000
2700800010006010018VN	03431210020	1,45,000	1,45,000	57,000	55,000	4,02,000
	12411210002	97,000	97,000	48,000	50,000	2,92,000
2700800010006010019VN	03431210020	10,000	11,000	12,000	12,000	45,000
	12411210002	9,000	11,000	11,000	11,000	42,000
2700800010006110111VN	03431210020	25,000	25,000	25,000	25,000	1,00,000
	12411210002	25,000	25,000	25,000	25,000	1,00,000
2700800010006130131VN	03431210020	9,000	9,000	9,000	8,000	35,000
	12411210002	9,000	9,000	8,000	9,000	35,000
2700800010006130132VN	03431210020	17,000	16,000	17,000	16,000	66,000
	12411210002	16,000	17,000	16,000	17,000	66,000
2700800010006130133VN	03431210020	11,000	10,000	11,000	10,000	42,000
	12411210002	10,000	11,000	10,000	11,000	42,000
2700800010006140000VN	03431210020	3,000	2,000	2,000	2,000	9,000
	12411210002	2,000	3,000	2,000	2,000	9,000
2700800010006260000VN	03431210020	2,000	2,000	2,000	1,500	7,500

DDO Annexure

Department: QUALITY CONTROL WING FOR ANDHRA REGION

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010006270271VN	12411210002	2,000	2,000	2,000	1,500	7,500
	03431210020	25,000	25,000	25,000	25,000	1,00,000
2700800010006270272VN	12411210002	25,000	25,000	25,000	25,000	1,00,000
	03431210020	28,000	25,000	25,000	25,000	1,03,000
2700800010006270273VN	12411210002	28,000	25,000	25,000	25,000	1,03,000
	03431210020	6,79,000	6,79,000	2,42,000	3,41,000	19,41,000
2700800010006280281VN	03431210020	1,000	2,000	2,000	2,000	7,000
2700800010006280284VN	12411210002	4,000	3,000	2,000	2,000	11,000
	03431210020	3,000	2,000	3,000	2,000	10,000
	12411210002	2,000	3,000	2,000	3,000	10,000
		1,72,23,250	1,72,44,250	1,56,96,250	1,58,59,250	6,60,23,000