

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Two hundred sixty eight crore seventy two lakh thirty five thousand only (Rs.2,68,72,35,000/-) - Quarterly Distribution of Budget for the Handlooms & Textiles Department - Orders - Issued.

FINANCE (FMU-IND., COMMERCE & REVENUE) DEPARTMENT

G.O.Rt.No.:1118

Dated:06-05-2018

Read the following:-

- 1 . G.O.Ms.No.46 , Finance (Budget.I) Department , dt. 31-03-2016
- 2 . G.O.Ms.No.57 , Finance (Budget.I) Department , dt. 04-07-2018

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Handlooms & Textiles Department for an amount of Rs. 2,68,72,35,000 /- Rupees Two hundred sixty eight crore seventy two lakh thirty five thousand for the period from April, 01 2018 to March 31, 2019 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 Handlooms & Textiles Department is instructed to ensure that the distribution of budget among 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 authorized 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 authorization 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)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The CEO, APCFSS, Ibrahimpatnam
The Industries and Commerce Department, Secretariat
The Commissioner of Handlooms & Textiles, Mangalagiri, Guntur Dt.,
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, (A&E) AP,Hyderabad
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Handlooms & Textiles Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2851 Village and Small Industries							
M.H. 103 Handloom Industries							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,000	10,000	10,000	8,000	7,000	35,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,25,000	37,000	37,000	26,000	25,000	1,25,000	0
S.D.H. 132 Other Office Expenses	1,20,000	36,000	36,000	24,000	24,000	1,20,000	0
S.D.H. 133 Water and Electricity Charges	1,92,000	57,000	57,000	39,000	39,000	1,92,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
D.H. 140 Rents, Rates and Taxes	23,00,000	6,90,000	6,90,000	4,60,000	4,60,000	23,00,000	0
D.H. 200 Other Administrative Expenses	50,000	15,000	15,000	10,000	10,000	50,000	0
D.H. 340 Scholarships and Stipends	4,95,000	1,48,000	1,48,000	1,00,000	99,000	4,95,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	1,20,000	1,20,000	80,000	80,000	4,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,70,000	51,000	51,000	34,000	34,000	1,70,000	0
S.D.H. 132 Other Office Expenses	1,60,000	48,000	48,000	32,000	32,000	1,60,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
D.H. 140 Rents, Rates and Taxes	5,00,000	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000	0
D.H. 200 Other Administrative Expenses	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	1,08,000	32,000	32,000	22,000	22,000	1,08,000	0
D.H. 340 Scholarships and Stipends	3,00,000	90,000	90,000	60,000	60,000	3,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 08 Financial Assistance to Handloom and Textile Promotion							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.H. 37 Indian Institute of Handloom Technology (IIHT), Venkatagiri							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,60,000	48,000	48,000	32,000	32,000	1,60,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	40,000	12,000	12,000	8,000	8,000	40,000	0
S.D.H. 132 Other Office Expenses	1,60,000	48,000	48,000	32,000	32,000	1,60,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
D.H. 200 Other Administrative Expenses	2,00,00,000	60,00,000	60,00,000	40,00,000	40,00,000	2,00,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	1,20,000	36,000	36,000	24,000	24,000	1,20,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	1,40,000	42,000	42,000	28,000	28,000	1,40,000	0
D.H. 340 Scholarships and Stipends	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 07 Interest Subsidy / Rebate Scheme							
D.H. 330 Subsidies	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
S.H. 11 Assistance for Livelihood Enhancement of Weavers							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,00,000	60,00,00,000	60,00,00,000	40,00,00,000	40,00,00,000	2,00,00,00,000	0
S.H. 12 Assistance towards Loan Waiver to Weavers							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 38 Financial Assistance to Handloom and Textile Promotion							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	25,00,00,000	7,50,00,000	7,50,00,000	5,00,00,000	5,00,00,000	25,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 41 National Institute of Fashion Technology (NIFT)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
S.H. 56 Development of Integrated Textile Park by Brandix Lanka Ltd,at Visakhapatnam							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 62 State Share for Revival Reform and Restructuring Package for Handloom Sector							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 63 Co-operative Handloom Weavers Thrift Fund Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,50,00,000	75,00,000	75,00,000	50,00,000	50,00,000	2,50,00,000	0
S.H. 64 Subsidy on Purchase of Raw Materials							
D.H. 330 Subsidies	11,00,00,000	2,75,00,000	2,75,00,000	2,75,00,000	2,75,00,000	11,00,00,000	0
S.H. 65 Training and Infrastructure support to Handloom Sector							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,38,00,000	90,00,000	90,00,000	90,00,000	68,00,000	3,38,00,000	0
M.J.H. 6851 Loans for Village and Small Industries							
M.H. 103 Handloom Industries							
G.S.H. 11 State Development Schemes							
S.H. 19 Loan Assistance under NDCS Scheme							
D.H. 001 Loans for Margin Money Assistance for APCO	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
Total	2,68,72,35,000	78,74,65,000	78,74,65,000	55,72,54,000	55,50,51,000	2,68,72,35,000	0

DDO Annexure

Department: Handlooms & Textiles Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001031165310312VN	03011306002	24,00,000	25,00,000	29,40,000	0	78,40,000
2851001031165310312VN	07011306001	9,16,000	9,00,000	11,15,000	0	29,31,000
2851001030001110111VN	27001306001	10,000	10,000	8,000	7,000	35,000
2851001030001130131VN	27001306001	37,000	37,000	26,000	25,000	1,25,000
2851001030001130132VN	27001306001	36,000	36,000	24,000	24,000	1,20,000
2851001030001130133VN	27001306001	57,000	57,000	39,000	39,000	1,92,000
2851001030001130134VN	27001306001	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
2851001030001140000VN	27001306001	6,90,000	6,90,000	4,60,000	4,60,000	23,00,000
2851001030001200000VN	27001306001	15,000	15,000	10,000	10,000	50,000
2851001030001340000VN	27001306001	1,48,000	1,48,000	1,00,000	99,000	4,95,000
2851001030003110111VN	01011306001	7,000	7,000	5,000	5,000	24,000
2851001030003110111VN	03011306002	7,000	7,000	5,000	5,000	24,000
2851001030003110111VN	03121306001	8,000	8,000	3,000	3,000	22,000
2851001030003110111VN	04011306001	7,000	7,000	5,000	5,000	24,000
2851001030003110111VN	05011306002	7,000	7,000	5,000	5,000	24,000
2851001030003110111VN	06011306001	8,000	8,000	5,000	5,000	26,000
2851001030003110111VN	07011306001	7,000	7,000	5,000	5,000	24,000
2851001030003110111VN	07011306002	5,000	5,000	3,000	3,000	16,000
2851001030003110111VN	08011306001	7,000	7,000	5,000	5,000	24,000
2851001030003110111VN	09011306001	7,000	7,000	5,000	5,000	24,000
2851001030003110111VN	10011306001	8,000	8,000	5,000	5,000	26,000
2851001030003110111VN	10061306001	8,000	8,000	4,000	4,000	24,000
2851001030003110111VN	11161306001	7,000	7,000	5,000	5,000	24,000
2851001030003110111VN	11161306002	12,000	12,000	10,000	10,000	44,000
2851001030003110111VN	12011306001	8,000	8,000	5,000	5,000	26,000
2851001030003110111VN	22011306001	7,000	7,000	5,000	5,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003130131VN	01011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	03011306002	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	03121306001	2,000	2,000	2,000	2,000	8,000
2851001030003130131VN	04011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	05011306002	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	06011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	07011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	07011306002	2,000	2,000	2,000	2,000	8,000
2851001030003130131VN	08011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	09011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	10011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	10061306001	2,000	2,000	2,000	2,000	8,000
2851001030003130131VN	11161306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	11161306002	9,000	9,000	4,000	4,000	26,000
2851001030003130131VN	12011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130131VN	22011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	01011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	03011306002	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	03121306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	04011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	05011306002	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	06011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	07011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	07011306002	2,000	2,000	2,000	2,000	8,000
2851001030003130132VN	08011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	09011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	10011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	10061306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	11161306001	3,000	3,000	2,000	2,000	10,000
2851001030003130132VN	11161306002	4,000	4,000	2,000	2,000	12,000
2851001030003130132VN	12011306001	3,000	3,000	2,000	2,000	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003130132VN	22011306001	3,000	3,000	2,000	2,000	10,000
2851001030003130133VN	01011306001	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	03011306002	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	03121306001	3,000	3,000	4,000	4,000	14,000
2851001030003130133VN	04011306001	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	05011306002	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	06011306001	4,000	4,000	3,000	3,000	14,000
2851001030003130133VN	07011306001	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	07011306002	2,000	2,000	2,000	2,000	8,000
2851001030003130133VN	08011306001	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	09011306001	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	10011306001	4,000	4,000	3,000	3,000	14,000
2851001030003130133VN	10061306001	2,000	2,000	4,000	4,000	12,000
2851001030003130133VN	11161306001	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	11161306002	5,000	5,000	4,000	4,000	18,000
2851001030003130133VN	12011306001	4,000	4,000	2,000	2,000	12,000
2851001030003130133VN	22011306001	4,000	4,000	2,000	2,000	12,000
2851001030003140000VN	03011306002	16,600	16,600	11,000	11,000	55,200
2851001030003140000VN	04011306001	16,600	16,600	11,000	11,000	55,200
2851001030003140000VN	05011306002	16,600	16,600	11,000	11,000	55,200
2851001030003140000VN	07011306001	16,600	16,600	11,000	11,000	55,200
2851001030003140000VN	08011306001	15,000	15,000	12,000	12,000	54,000
2851001030003140000VN	10011306001	10,000	10,000	9,000	9,000	38,000
2851001030003140000VN	10061306001	10,000	10,000	5,000	5,000	30,000
2851001030003140000VN	11161306001	16,600	16,600	12,000	12,000	57,200
2851001030003140000VN	11161306002	32,000	32,000	18,000	18,000	1,00,000
2851001030003200000VN	01011306001	4,000	4,000	2,000	2,000	12,000
2851001030003200000VN	03011306002	4,000	4,000	2,000	2,000	12,000
2851001030003200000VN	03121306001	4,000	4,000	3,000	3,000	14,000
2851001030003200000VN	04011306001	4,000	4,000	2,000	2,000	12,000
2851001030003200000VN	05011306002	4,000	4,000	2,000	2,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003200000VN	06011306001	4,000	4,000	3,000	3,000	14,000
2851001030003200000VN	07011306001	4,000	4,000	2,000	2,000	12,000
2851001030003200000VN	07011306002	2,000	2,000	2,000	2,000	8,000
2851001030003200000VN	08011306001	4,000	4,000	2,000	2,000	12,000
2851001030003200000VN	09011306001	4,000	4,000	2,000	2,000	12,000
2851001030003200000VN	10011306001	4,000	4,000	3,000	3,000	14,000
2851001030003200000VN	10061306001	2,000	2,000	3,000	3,000	10,000
2851001030003200000VN	11161306001	4,000	4,000	2,000	2,000	12,000
2851001030003200000VN	11161306002	4,000	4,000	6,000	6,000	20,000
2851001030003200000VN	12011306001	4,000	4,000	2,000	2,000	12,000
2851001030003200000VN	22011306001	4,000	4,000	2,000	2,000	12,000
2851001030003210211VN	10061306001	32,000	32,000	22,000	22,000	1,08,000
2851001030003340000VN	10061306001	90,000	90,000	60,000	60,000	3,00,000
2851001030037130131VN	08101306002	12,000	12,000	8,000	8,000	40,000
2851001030037110111VN	08101306002	48,000	48,000	32,000	32,000	1,60,000
2851001030037130132VN	08101306002	48,000	48,000	32,000	32,000	1,60,000
2851001030037130133VN	08101306002	30,000	30,000	20,000	20,000	1,00,000
2851001030037140000VN	08101306002	30,000	30,000	20,000	20,000	1,00,000
2851001030037200000VN	08101306002	60,00,000	60,00,000	40,00,000	40,00,000	2,00,00,000
2851001030037210211VN	08101306002	36,000	36,000	24,000	24,000	1,20,000
2851001030037260000VN	08101306002	42,000	42,000	28,000	28,000	1,40,000
2851001030037340000VN	08101306002	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000
6851001031119001000VN	27001306001	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
2851001031162310312VN	27001306001	25,000	25,000	25,000	25,000	1,00,000
2851001031156310312VN	27001306001	25,000	25,000	25,000	25,000	1,00,000
2851001031141310312VN	27001306001	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
2851001031138310312VN	27001306001	7,50,00,000	7,50,00,000	5,00,00,000	5,00,00,000	25,00,00,000
2851001031112310312VN	27001306001	25,000	25,000	25,000	25,000	1,00,000
2851001031111310312VN	27001306001	60,00,00,000	60,00,00,000	40,00,00,000	40,00,00,000	2,00,00,00,000
2851001030008310312VN	27001306001	30,000	30,000	30,000	30,000	1,20,000
2851001031165310312VN	04011306001	5,84,000	5,00,000	0	10,00,000	20,84,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001031165310312VN	05011306002	16,00,000	16,00,000	14,40,000	13,00,000	59,40,000
2851001031165310312VN	12011306001	35,00,000	35,00,000	7,00,000	40,00,000	1,17,00,000
2851001031165310312VN	27001306001	0	0	28,05,000	5,00,000	33,05,000
2851001031164330000VN	01011306001	18,00,000	18,00,000	12,00,000	12,00,000	60,00,000
2851001031164330000VN	03011306002	52,50,000	52,50,000	35,00,000	35,00,000	1,75,00,000
2851001031164330000VN	04011306001	1,80,000	1,80,000	1,20,000	1,20,000	6,00,000
2851001031164330000VN	05011306002	89,10,000	89,10,000	59,40,000	59,40,000	2,97,00,000
2851001031164330000VN	06011306001	29,49,900	29,49,900	19,66,600	19,66,600	98,33,000
2851001031164330000VN	07011306001	17,40,000	17,40,000	11,60,000	11,60,000	58,00,000
2851001031164330000VN	09011306001	9,60,000	9,60,000	6,40,000	6,40,000	32,00,000
2851001031164330000VN	22011306001	8,10,000	8,10,000	5,40,000	5,40,000	27,00,000
2851001031164330000VN	27001306001	49,00,100	49,00,100	1,24,33,400	1,24,33,400	3,46,67,000
2851001031163310312VN	01011306001	10,00,000	6,00,000	2,00,000	2,00,000	20,00,000
2851001031163310312VN	03011306002	10,00,000	20,00,000	5,00,000	5,00,000	40,00,000
2851001031163310312VN	04011306001	2,00,000	2,00,000	50,000	50,000	5,00,000
2851001031163310312VN	05011306002	23,00,000	23,00,000	15,00,000	15,00,000	76,00,000
2851001031163310312VN	06011306001	12,00,000	11,00,000	4,50,000	4,50,000	32,00,000
2851001031163310312VN	07011306001	4,00,000	4,00,000	2,00,000	2,00,000	12,00,000
2851001031163310312VN	09011306001	5,00,000	2,00,000	3,00,000	3,00,000	13,00,000
2851001031163310312VN	11161306001	1,00,000	0	2,00,000	1,00,000	4,00,000
2851001031163310312VN	12011306001	2,00,000	0	1,00,000	2,00,000	5,00,000
2851001031163310312VN	22011306001	6,00,000	7,00,000	2,50,000	2,50,000	18,00,000
2851001031163310312VN	27001306001	0	0	12,50,000	12,50,000	25,00,000
2851001031107330000VN	01011306001	20,00,000	0	5,00,000	5,00,000	30,00,000
2851001031107330000VN	03011306002	18,00,000	30,00,000	30,00,000	12,00,000	90,00,000
2851001031107330000VN	05011306002	18,00,000	30,00,000	30,00,000	12,00,000	90,00,000
2851001031107330000VN	06011306001	18,00,000	31,00,000	30,00,000	14,00,000	93,00,000
2851001031107330000VN	07011306001	11,00,000	0	0	2,00,000	13,00,000
2851001031107330000VN	22011306001	15,00,000	9,00,000	5,00,000	5,00,000	34,00,000
2851001031107330000VN	27001306001	0	0	0	50,00,000	50,00,000
Total		78,74,65,000	78,74,65,000	55,72,54,000	55,50,51,000	2,68,72,35,000