

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Cooperation Department –Budget Estimates 2016-17 – Budget Release Order for Rs.4,04,52,000/- (Rupees Four Crores, Four Lakhs , Fifty two Thousands only) – Repayment of loans advanced for various schemes of Coop. Development up to 2015-16 – Administrative Sanction- Orders –Issued.

**AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT**

G.O.MS.No. 77

Dated: 03-11-2016

Read the following:-

1. From the Spl. Commissioner for Cooperation & Registrar of Cooperative Societies, AP, Guntur, Lr.Rc.No.24468/2013/AL3/Budget, Dt. 20.10.2016.
2. G.O.Rt.No. 2130 Fin(Debt. Management) Dept., Dt. 02-11-2016.

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**ORDER:**

The Spl. Commissioner for Cooperation & Registrar of Cooperative Societies, AP, Guntur, has requested the Government to accord sanction for incurring an expenditure of Rs. 4,04,51,295/- (Rupees Four Crores, Four Lakhs , Fifty one Thousand, two hundred and Ninety five only) towards repayment of loans taken from NCDC, New Delhi up to 2015-16 out of the Non-Plan Budget (charged) for “Public Debt”and “Debt Servicing” in the budget estimates for the year 2016-17 on or before 05.11.2016 in relaxation of quarterly budgetary expenditure and also in relaxation of Treasury control orders to meet the expenditure before 05.11.2016.

2. In the reference 2<sup>nd</sup> read above, Fin. (D.M) Dept., have issued a Budget Release Order for an amount for Rs. 4,04,52,000/- (Rupees Four Crores, Four Lakhs and Fifty two Thousands only)Non-Plan from the BE provision 2016-17 towards repayment of loan from NCDC, New Delhi which was due on 05-11-2016.

3. In terms of the Budget Release Order issued by Finance Department, Administrative sanction is hereby accorded for an amount of Rs. 4,04,52,000/- (Rupees Four Crores, Four Lakhs and Fifty two Thousands only)to the Agrl. & Cooperation Dept., under Non-Plan from the BE provision 2016-17 towards re-payment of Principal and Interest for the loans taken from NCDC, New Delhi.

(Rs. in lakhs)

S. No.	Head of Account	Charge d/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> For Other Cooperatives <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> DDO, O/o Spl.CC&RCS AP <b>Remarks:</b>									
1	6003-00-108-00-08-560-000	C	3,55.00	0	0	3,55.00	0	3,52.14	2.86
<b>Scheme Name:</b> Interest on Loans from N.C.D.C. to Other Cooperative Societies <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> DDO, O/o Spl.CC&RCS AP <b>Remarks:</b>									
2	2049-01-200-00-06-450-000	C	57.39	0	0	57.39	0	52.38	5.01
<b>Total:</b>			<b>4,12.39</b>	<b>0</b>	<b>0</b>	<b>4,12.39</b>	<b>0</b>	<b>4,04.52</b>	<b>7.87</b>

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4. The Spl. Commissioner for Cooperation & Registrar of Cooperative Societies, AP, Guntur is hereby directed to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. MANMOHAN SINGH,  
SPL. CHIEF SECRETARY TO GOVERNMENT ( A &C)(I/C)

To

The Spl. Commissioner for Cooperation & Registrar of Cooperative Societies, AP, Guntur.

The Director of Treasuries &Accounts, AP, Vijayawada.

The Pay and Accounts Officer, Vijayawada

The Accountant General, AP, Hyderabad

Copy to:

Finance Dept. (Debt Management Cell, DMC),

A.P. Secretariat, Guntur

The P.S. to Minister (Coop)

The P.S. to Prl. Secy. to Govt. (AM&C)

Sf/Sc.

//forwarded: By order//

SECTION OFFICER