

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Four Hundred Seventy One Crores Twenty Four Lakhs Thirty Four Thousands Only (Rs.471,24,34,000/-) - Apportionment of Approved Budget for the Transport, Roads and Buildings Secretariat - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1239

Dated: 26-05-2017

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 Transport, Roads and Buildings Secretariat for an amount of Rs.471,24,34,000 /- (Rupees Four Hundred Seventy One Crores Twenty Four Lakhs Thirty 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 Prl. Secretary Transport, Roads and Buildings Secretariat 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
Special Chief Secretary to Government (FAC)

To
The Principal Secretary, Transport, Roads and Buildings Secretariat Department, AP Secretariat, Velagapudi
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : TRANSPORT,ROADS AND BUILDINGS SCTRT

(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
3055 Road Transport							
M.H.190 Assistance to Public Sector and Other undertakings							
S.H.(04) Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of ci							
310 Grants-in-Aid							
312 Other Grants-in-Aid	121,00,00,000	30,25,00,000	30,25,00,000	30,25,00,000	30,25,00,000	121,00,00,000	0
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(10) Transport, Roads and Buildings Department							
010 Salaries							
018 Encashment of Earned Leave	25,39,000	6,34,750	6,34,750	6,34,750	6,34,750	25,39,000	0
019 Leave Travel Concession	3,17,000	79,250	79,250	79,250	79,250	3,17,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
120 Foreign Travel Expenses							
121 Foreign Travel Expenses	1,42,000	35,500	35,500	35,500	35,500	1,42,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
132 Other Office Expenses	19,22,000	6,72,700	4,16,434	4,16,433	4,16,433	19,22,000	0
134 Hiring of Private Vehicles	3,00,000	1,00,000	75,000	75,000	50,000	3,00,000	0
240 Petrol, Oil and Lubricants	1,05,000	26,250	26,250	26,250	26,250	1,05,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
280 Professional Services							
281 Pleaders Fees	89,000	22,250	22,250	22,250	22,250	89,000	0
284 Other Payments	10,00,000	3,50,000	2,50,000	2,50,000	1,50,000	10,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	35,000	25,000	25,000	15,000	1,00,000	0
7055 Loans for Road Transport Services							
M.H.190 Loans for Public Sector and Other Undertakings							
G.H.11 State Development Schemes							
S.H.(04) Loans to Andhra Pradesh State Road Transport Corporation (APSRTC)							
001 Loans to Andhra Pradesh State Road Transport Corporation (APSRTC)	110,48,00,000	38,66,00,800	35,48,00,000	19,78,00,000	16,55,99,200	110,48,00,000	0
S.H.(05) Loans to Andhra Pradesh State Road Transport Corporation (APSRTC) for purchase of Busses							
001 Loans to APSRTC for purchase of Busses	230,00,00,000	57,50,00,000	80,50,00,000	69,00,00,000	23,00,00,000	230,00,00,000	0
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Schemes							
S.H.(05) Loans to Andhra Pradesh State Road Transport Corporation (APSRTC)							
001 Loans to APSRTC	9,00,00,000	2,25,00,000	3,15,00,000	2,70,00,000	90,00,000	9,00,00,000	0
Total	471,24,34,000	128,88,36,500	149,56,44,434	121,91,44,433	70,88,08,633	471,24,34,000	0

DDO Annexure

Department: TRANSPORT,ROADS AND BUILDINGS SCTRT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3055001900004310312VN	27001701018	30,25,00,000	30,25,00,000	30,25,00,000	30,25,00,000	1,21,00,00,000
3451000900010010018VN	27001701018	6,34,750	6,34,750	6,34,750	6,34,750	25,39,000
3451000900010010019VN	27001701018	79,250	79,250	79,250	79,250	3,17,000
3451000900010110111VN	27001701018	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
3451000900010120121VN	27001701018	35,500	35,500	35,500	35,500	1,42,000
3451000900010130131VN	27001701018	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
3451000900010130132VN	27001701018	6,72,700	4,16,434	4,16,433	4,16,433	19,22,000
3451000900010130134VN	27001701018	1,00,000	75,000	75,000	50,000	3,00,000
3451000900010240000VN	27001701018	26,250	26,250	26,250	26,250	1,05,000
3451000900010280281VN	27001701018	22,250	22,250	22,250	22,250	89,000
3451000900010280284VN	27001701018	3,50,000	2,50,000	2,50,000	1,50,000	10,00,000

DDO Annexure

Department: TRANSPORT,ROADS AND BUILDINGS SCTRT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900010510511VN	27001701018	35,000	25,000	25,000	15,000	1,00,000
7055001901104001000VN	27001701038	38,66,00,800	35,48,00,000	19,78,00,000	16,55,99,200	1,10,48,00,000
7055001901105001000VN	27001701038	57,50,00,000	80,50,00,000	69,00,00,000	23,00,00,000	2,30,00,00,000
7055007961105001000VN	27001701038	2,25,00,000	3,15,00,000	2,70,00,000	90,00,000	9,00,00,000
		1,28,88,36,500	1,49,56,44,434	1,21,91,44,433	70,88,08,633	4,71,24,34,000