

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Ninety Crores Seventy Nine Lakhs Twenty One Thousands Only
(Rs.90,79,21,000/-) - Apportionment of Approved Budget for the Transport Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1238

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 Department for an amount of Rs.90,79,21,000 /-(Rupees Ninety Crores Seventy Nine Lakhs Twenty One 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 Commissioner Transport 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
Special Chief Secretary to Government (FAC)

To
The Principal Secretary, Transport, Roads and Buildings Secretariat Department, AP Secretariat, Velagapudi
The Transport Commissioner, AP
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 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
2041 Taxes on Vehicles							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office							
010 Salaries							
018 Encashment of Earned Leave	24,20,000	8,47,000	8,47,000	4,84,000	2,42,000	24,20,000	0
019 Leave Travel Concession	3,02,000	1,05,700	1,05,700	60,400	30,200	3,02,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	8,00,000	2,80,000	2,80,000	1,60,000	80,000	8,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	5,00,000	1,75,000	1,75,000	1,00,000	50,000	5,00,000	0
132 Other Office Expenses	10,00,000	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000	0
133 Water and Electricity Charges	25,00,000	8,75,000	8,75,000	5,00,000	2,50,000	25,00,000	0
134 Hiring of Private Vehicles	42,00,000	14,70,000	14,70,000	8,40,000	4,20,000	42,00,000	0
140 Rents, Rates and Taxes	1,27,00,000	44,45,000	44,45,000	25,40,000	12,70,000	1,27,00,000	0
200 Other Administrative Expenses	1,00,000	35,000	35,000	20,000	10,000	1,00,000	0
240 Petrol, Oil and Lubricants	5,00,000	1,75,000	1,75,000	1,00,000	50,000	5,00,000	0
280 Professional Services							
281 Pleaders Fees	4,00,000	1,40,000	1,40,000	80,000	40,000	4,00,000	0
410 Secret Service Expenditure	12,00,000	4,20,000	4,20,000	2,40,000	1,20,000	12,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
500 Other Charges							
503 Other Expenditure	58,000	20,300	20,300	11,600	5,800	58,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	3,00,000	1,05,000	1,05,000	60,000	30,000	3,00,000	0
800 User Charges							
801 Other Expenditure	52,34,96,000	18,32,23,600	18,32,23,600	10,46,99,200	5,23,49,600	52,34,96,000	0
S.H.(03) District Offices							
010 Salaries							
018 Encashment of Earned Leave	3,62,21,000	1,26,77,350	1,26,77,350	72,44,200	36,22,100	3,62,21,000	0
019 Leave Travel Concession	45,28,000	15,84,800	15,84,800	9,05,600	4,52,800	45,28,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,00,000	35,00,000	35,00,000	20,00,000	10,00,000	1,00,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,34,95,000	38,50,000	38,50,000	22,00,000	11,00,000	1,10,00,000	24,95,000
132 Other Office Expenses	94,18,000	32,96,300	32,96,300	18,83,600	9,41,800	94,18,000	0
133 Water and Electricity Charges	1,65,50,000	48,65,000	48,65,000	27,80,000	13,90,000	1,39,00,000	26,50,000
134 Hiring of Private Vehicles	6,21,00,000	2,17,35,000	2,17,35,000	1,24,20,000	62,10,000	6,21,00,000	0
140 Rents, Rates and Taxes	1,05,14,000	31,93,050	31,93,050	18,24,600	9,12,300	91,23,000	13,91,000
240 Petrol, Oil and Lubricants	6,10,000	2,13,500	2,13,500	1,22,000	61,000	6,10,000	0
270 Minor Works							
272 Maintenance	70,000	24,500	24,500	14,000	7,000	70,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,62,000	1,66,250	1,66,250	95,000	47,500	4,75,000	87,000
800 User Charges							
801 Other Expenditure	24,00,00,000	7,00,00,000	7,00,00,000	4,00,00,000	2,00,00,000	20,00,00,000	4,00,00,000
Total	95,45,44,000	31,77,72,350	31,77,72,350	18,15,84,200	9,07,92,100	90,79,21,000	4,66,23,000

DDO Annexure

Department: TRANSPORT DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010001010018VN	27002603001	8,47,000	8,47,000	4,84,000	2,42,000	24,20,000
2041000010001010019VN	27002603001	1,05,700	1,05,700	60,400	30,200	3,02,000
2041000010001110111VN	27002603001	2,80,000	2,80,000	1,60,000	80,000	8,00,000
2041000010001130131VN	27002603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
2041000010001130132VN	27002603001	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000
2041000010001130133VN	27002603001	8,75,000	8,75,000	5,00,000	2,50,000	25,00,000
2041000010001130134VN	27002603001	14,70,000	14,70,000	8,40,000	4,20,000	42,00,000
2041000010001140000VN	27002603001	44,45,000	44,45,000	25,40,000	12,70,000	1,27,00,000
2041000010001200000VN	27002603001	35,000	35,000	20,000	10,000	1,00,000
2041000010001240000VN	27002603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
2041000010001280281VN	27002603001	1,40,000	1,40,000	80,000	40,000	4,00,000

DDO Annexure

Department: TRANSPORT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010001410000VN	27002603001	4,20,000	4,20,000	2,40,000	1,20,000	12,00,000
2041000010001500503VN	27002603001	20,300	20,300	11,600	5,800	58,000
2041000010001510511VN	27002603001	1,05,000	1,05,000	60,000	30,000	3,00,000
2041000010001800801VN	27002603001	18,32,23,600	18,32,23,600	10,46,99,200	5,23,49,600	52,34,96,000
2041000010003010018VN	01012603001	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	02012603001	9,76,150	9,76,150	5,57,800	2,78,900	27,89,000
	03012603005	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	04012603001	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	05162603001	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	06012603002	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	07012603001	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	08012603001	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	09012603002	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	10012603001	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	11012603002	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	12012603001	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
	22012603001	9,75,100	9,75,100	5,57,200	2,78,600	27,86,000
2041000010003010019VN	01012603001	1,21,800	1,21,800	69,600	34,800	3,48,000
	02012603001	1,23,200	1,23,200	70,400	35,200	3,52,000

DDO Annexure

Department: TRANSPORT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003110111VN	03012603005	1,21,800	1,21,800	69,600	34,800	3,48,000
	04012603001	1,21,800	1,21,800	69,600	34,800	3,48,000
	05162603001	1,21,800	1,21,800	69,600	34,800	3,48,000
	06012603002	1,21,800	1,21,800	69,600	34,800	3,48,000
	07012603001	1,21,800	1,21,800	69,600	34,800	3,48,000
	08012603001	1,21,800	1,21,800	69,600	34,800	3,48,000
	09012603002	1,21,800	1,21,800	69,600	34,800	3,48,000
	10012603001	1,21,800	1,21,800	69,600	34,800	3,48,000
	11012603002	1,21,800	1,21,800	69,600	34,800	3,48,000
	12012603001	1,21,800	1,21,800	69,600	34,800	3,48,000
	22012603001	1,21,800	1,21,800	69,600	34,800	3,48,000
	01012603001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	02012603001	7,00,000	7,00,000	4,00,000	2,00,000	20,00,000
2041000010003130131VN	03012603005	7,00,000	7,00,000	4,00,000	2,00,000	20,00,000
	04012603001	2,45,000	2,45,000	1,40,000	70,000	7,00,000
	05162603001	4,20,000	4,20,000	2,40,000	1,20,000	12,00,000
	07012603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	08012603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	09012603002	2,45,000	2,45,000	1,40,000	70,000	7,00,000
	10012603001	1,05,000	1,05,000	60,000	30,000	3,00,000
	11012603002	1,40,000	1,40,000	80,000	40,000	4,00,000
	12012603001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	22012603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000

DDO Annexure

Department: TRANSPORT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130132VN	01012603001	2,80,000	2,80,000	1,60,000	80,000	8,00,000
	02012603001	1,40,000	1,40,000	80,000	40,000	4,00,000
	03012603005	2,80,000	2,80,000	1,60,000	80,000	8,00,000
	04012603001	2,45,000	2,45,000	1,40,000	70,000	7,00,000
	05162603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	06012603002	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	07012603001	2,45,000	2,45,000	1,40,000	70,000	7,00,000
	08012603001	4,55,000	4,55,000	2,60,000	1,30,000	13,00,000
	09012603002	1,40,000	1,40,000	80,000	40,000	4,00,000
	10012603001	7,70,000	7,70,000	4,40,000	2,20,000	22,00,000
	11012603002	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	12012603001	5,95,000	5,95,000	3,40,000	1,70,000	17,00,000
	22012603001	1,40,000	1,40,000	80,000	40,000	4,00,000
	01012603001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	02012603001	6,30,000	6,30,000	3,60,000	1,80,000	18,00,000
	03012603005	2,80,000	2,80,000	1,60,000	80,000	8,00,000
	04012603001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	05162603001	2,27,500	2,27,500	1,30,000	65,000	6,50,000
	06012603002	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	07012603001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	08012603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	09012603002	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	10012603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	11012603002	1,75,000	1,75,000	1,00,000	50,000	5,00,000

DDO Annexure

Department: TRANSPORT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130133VN	12012603001	3,50,000	3,50,000	2,00,000	1,00,000	10,00,000
	22012603001	3,03,800	3,03,800	1,73,600	86,800	8,68,000
	01012603001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	02012603001	4,20,000	4,20,000	2,40,000	1,20,000	12,00,000
	03012603005	5,25,000	5,25,000	3,00,000	1,50,000	15,00,000
	04012603001	2,80,000	2,80,000	1,60,000	80,000	8,00,000
	05162603001	5,25,000	5,25,000	3,00,000	1,50,000	15,00,000
	06012603002	5,60,000	5,60,000	3,20,000	1,60,000	16,00,000
	07012603001	4,55,000	4,55,000	2,60,000	1,30,000	13,00,000
	08012603001	2,80,000	2,80,000	1,60,000	80,000	8,00,000
	09012603002	2,80,000	2,80,000	1,60,000	80,000	8,00,000
	10012603001	4,20,000	4,20,000	2,40,000	1,20,000	12,00,000
	11012603002	4,20,000	4,20,000	2,40,000	1,20,000	12,00,000
	12012603001	3,15,000	3,15,000	1,80,000	90,000	9,00,000
	22012603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
2041000010003130134VN	01012603001	12,95,000	12,95,000	7,40,000	3,70,000	37,00,000
	02012603001	17,50,000	17,50,000	10,00,000	5,00,000	50,00,000
	03012603005	22,22,500	22,22,500	12,70,000	6,35,000	63,50,000
	04012603001	19,25,000	19,25,000	11,00,000	5,50,000	55,00,000
	05162603001	26,25,000	26,25,000	15,00,000	7,50,000	75,00,000
	06012603002	16,80,000	16,80,000	9,60,000	4,80,000	48,00,000
	07012603001	11,55,000	11,55,000	6,60,000	3,30,000	33,00,000
	08012603001	16,80,000	16,80,000	9,60,000	4,80,000	48,00,000

DDO Annexure

Department: TRANSPORT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003140000VN	09012603002	14,17,500	14,17,500	8,10,000	4,05,000	40,50,000
	10012603001	13,65,000	13,65,000	7,80,000	3,90,000	39,00,000
	11012603002	23,10,000	23,10,000	13,20,000	6,60,000	66,00,000
	12012603001	13,65,000	13,65,000	7,80,000	3,90,000	39,00,000
	22012603001	9,45,000	9,45,000	5,40,000	2,70,000	27,00,000
	01012603001	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	02012603001	1,22,500	1,22,500	70,000	35,000	3,50,000
	03012603005	4,20,000	4,20,000	2,40,000	1,20,000	12,00,000
	04012603001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	05162603001	4,55,000	4,55,000	2,60,000	1,30,000	13,00,000
	06012603002	2,80,000	2,80,000	1,60,000	80,000	8,00,000
	07012603001	8,83,750	8,83,750	5,05,000	2,52,500	25,25,000
	08012603001	1,76,400	1,76,400	1,00,800	50,400	5,04,000
	09012603002	1,75,000	1,75,000	1,00,000	50,000	5,00,000
	10012603001	2,10,000	2,10,000	1,20,000	60,000	6,00,000
	11012603002	29,750	29,750	17,000	8,500	85,000
	12012603001	26,250	26,250	15,000	7,500	75,000
22012603001	29,400	29,400	16,800	8,400	84,000	
2041000010003240000VN	01012603001	38,500	38,500	22,000	11,000	1,10,000
	02012603001	29,750	29,750	17,000	8,500	85,000
	03012603005	70,000	70,000	40,000	20,000	2,00,000
	05162603001	17,500	17,500	10,000	5,000	50,000
	09012603002	10,500	10,500	6,000	3,000	30,000

DDO Annexure

Department: TRANSPORT DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003270272VN	10012603001	17,500	17,500	10,000	5,000	50,000
	11012603002	12,250	12,250	7,000	3,500	35,000
	12012603001	17,500	17,500	10,000	5,000	50,000
	22012603001	24,500	24,500	14,000	7,000	70,000
2041000010003510511VN	02012603001	52,500	52,500	30,000	15,000	1,50,000
	05162603001	35,000	35,000	20,000	10,000	1,00,000
	09012603002	43,750	43,750	25,000	12,500	1,25,000
	11012603002	35,000	35,000	20,000	10,000	1,00,000
2041000010003800801VN	01012603001	35,00,000	35,00,000	20,00,000	10,00,000	1,00,00,000
	02012603001	1,05,00,000	1,05,00,000	60,00,000	30,00,000	3,00,00,000
	03012603005	70,00,000	70,00,000	40,00,000	20,00,000	2,00,00,000
	04012603001	35,00,000	35,00,000	20,00,000	10,00,000	1,00,00,000
	05162603001	87,50,000	87,50,000	50,00,000	25,00,000	2,50,00,000
	06012603002	52,50,000	52,50,000	30,00,000	15,00,000	1,50,00,000
	07012603001	59,50,000	59,50,000	34,00,000	17,00,000	1,70,00,000
	08012603001	52,50,000	52,50,000	30,00,000	15,00,000	1,50,00,000
	09012603002	28,00,000	28,00,000	16,00,000	8,00,000	80,00,000
	10012603001	35,00,000	35,00,000	20,00,000	10,00,000	1,00,00,000
	11012603002	52,50,000	52,50,000	30,00,000	15,00,000	1,50,00,000
	12012603001	35,00,000	35,00,000	20,00,000	10,00,000	1,00,00,000
	22012603001	52,50,000	52,50,000	30,00,000	15,00,000	1,50,00,000
		31,77,72,350	31,77,72,350	18,15,84,200	9,07,92,100	90,79,21,000

DDO Annexure

Department: TRANSPORT DEPARTMENT