

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Three Thousand Seven Hundred Sixty Nine Crores Two Lakhs Nine Thousand Only (Rs.3769,02,09,000/-) - Apportionment of Approved Budget for the Energy and Infrastructure Secretariat - Orders - Issued.

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FINANCE (FMU-ENY,HOME AND COURTS) DEPARTMENT

G.O.Rt.No.: 1334

Dated: 31-05-2017

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 Energy and Infrastructure Secretariat for an amount of Rs.3769,02,09,000 /-(Rupees Three Thousand Seven Hundred Sixty Nine Crores Two Lakhs Nine Thousand 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 Energy and Infrastructure 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
Secretary to Government (Expr)

To
The Energy and Infrastructure Secretariat Dept.,AP., Velagapudi
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 : ENERGY AND INFRASTRUCTURE SECRETARIAT

(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
2801 Power							
05 Transmission and Distribution							
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Schemes							
S.H.(10) Energisation of Borewells							
310 Grants-in-Aid							
312 Other Grants-in-Aid	8,20,00,000	2,05,00,000	2,05,00,000	2,05,00,000	2,05,00,000	8,20,00,000	0
S.H.(11) Electrification of Dalit Bastis							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,78,00,000	2,69,50,000	2,69,50,000	2,69,50,000	2,69,50,000	10,78,00,000	0
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Schemes							
S.H.(10) Energisation of Borewells							
310 Grants-in-Aid							
312 Other Grants-in-Aid	4,03,00,000	1,00,75,000	1,00,75,000	1,00,75,000	1,00,75,000	4,03,00,000	0
S.H.(11) Electrification of Dalit Bastis							
310 Grants-in-Aid							
312 Other Grants-in-Aid	10,10,00,000	2,52,50,000	2,52,50,000	2,52,50,000	2,52,50,000	10,10,00,000	0
M.H.800 Other Expenditure							
S.H.(06) Assistance to Transmission Corporation of Andhra Pradesh Ltd. for Agricultural and allied Subsidy							
330 Subsidies	3300,00,00,000	825,00,00,000	825,00,00,000	825,00,00,000	825,00,00,000	3300,00,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(11) Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds							
310 Grants-in-Aid							
312 Other Grants-in-Aid	300,61,00,000	75,15,25,000	75,15,25,000	75,15,25,000	75,15,25,000	300,61,00,000	0
S.H.(15) Assistance to Andhra Pradesh State Energy Efficiency Development Corporation							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,45,00,000	36,25,000	36,25,000	36,25,000	36,25,000	1,45,00,000	0
80 General							
M.H.800 Other Expenditure							
S.H.(04) Assistance to Andhra Pradesh Power Finance Corproation							
310 Grants-in-Aid							
312 Other Grants-in-Aid	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.H.(05) Andhra Pradesh Electricity Regulatory Commission							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	2,86,65,000	71,66,250	71,66,250	71,66,250	71,66,250	2,86,65,000	0
312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
2810 New and Renewable Energy							
M.H.800 Other Expenditure							
S.H.(04) Development of Other Sources of Energy (NEDCAP)							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	1,82,88,000	45,72,000	45,72,000	45,72,000	45,72,000	1,82,88,000	0
01 Bio-Energy							
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Schemes							
S.H.(05) Solar Energy Programme							
310 Grants-in-Aid							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
312 Other Grants-in-Aid	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.H.(06) Improved Chullhas Programme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.H.(12) Solar Water Heating System Programme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
M.H.800 Other Expenditure							
G.H.11 State Development Schemes							
S.H.(05) Solar Energy Programme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,50,00,000	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000	0
S.H.(06) Improved Chullhas Programme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.H.(12) Solar Water Heating System Programme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
3053 Civil Aviation							
01 Air Services							
M.H.190 Assistance to Public Sector and Other undertakings							
S.H.(04) Andhra Pradesh Aviation Corporation							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	31,50,000	7,87,500	7,87,500	7,87,500	7,87,500	31,50,000	0
312 Other Grants-in-Aid	73,87,000	18,46,750	18,46,750	18,46,750	18,46,750	73,87,000	0
G.H.11 State Development Schemes							
S.H.(04) Andhra Pradesh Aviation Corporation							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
310 Grants-in-Aid							
312 Other Grants-in-Aid	30,00,00,000	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000	0
02 Air Ports							
M.H.190 Assistance to Public Sector and Other undertakings							
S.H.(05) Assistance to Bhogapuram International Airport Corporation (BIACL)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	6,29,10,000	1,57,27,500	1,57,27,500	1,57,27,500	1,57,27,500	6,29,10,000	0
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(11) Energy, Infrastructure and Investment Department							
010 Salaries							
018 Encashment of Earned Leave	8,57,000	2,14,250	2,14,250	2,14,250	2,14,250	8,57,000	0
019 Leave Travel Concession	1,07,000	26,750	26,750	26,750	26,750	1,07,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,31,000	57,750	57,750	57,750	57,750	2,31,000	0
132 Other Office Expenses	3,54,000	88,500	88,500	88,500	88,500	3,54,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
240 Petrol, Oil and Lubricants	2,10,000	52,500	52,500	52,500	52,500	2,10,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
G.H.11 STATE DEVELOPMENT SCHEMES							
S.H.(41) Mission on Development of Infrastructure							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
260 Advertisements, Sales and Publicity Expenses	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
280 Professional Services							
284 Other Payments	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
M.H.092 Other Offices							
G.H.11 State Development Schemes							
S.H.(04) Infrastructure Corporation of Andhra Pradesh Limited							
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,85,00,000	96,25,000	96,25,000	96,25,000	96,25,000	3,85,00,000	0
5475 Capital Outlay on Other General Economic Services							
M.H.190 Investments in Public Sector and Other undertakings							
G.H.11 State Development Schemes							
S.H.(07) Andhra Pradesh State Fibrenet Limited (APSFL)							
540 Investments	50,00,00,000	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000	50,00,00,000	0
7053 Loans for Civil Aviation							
M.H.190 Investments in Public Sector and Other undertakings							
G.H.11 State Development Schemes							
S.H.(05) Loans to Bhogapuram International Airport Corporation Ltd. (BIACL)							
001 Repayment of Loans to Financial Institutions	20,90,00,000	5,22,50,000	5,22,50,000	5,22,50,000	5,22,50,000	20,90,00,000	0
Total	3769,02,09,000	942,25,52,250	942,25,52,250	942,25,52,250	942,25,52,250	3769,02,09,000	0

DDO Annexure

Department: ENERGY AND INFRASTRUCTURE SECRETARIAT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801057891110310312VN	27000501001	2,05,00,000	2,05,00,000	2,05,00,000	2,05,00,000	8,20,00,000
2801057891111310312VN	27000501001	2,69,50,000	2,69,50,000	2,69,50,000	2,69,50,000	10,78,00,000
2801057961110310312VN	27000501001	1,00,75,000	1,00,75,000	1,00,75,000	1,00,75,000	4,03,00,000
2801057961111310312VN	27000501001	2,52,50,000	2,52,50,000	2,52,50,000	2,52,50,000	10,10,00,000
2801058000006330000VN	27000501001	8,25,00,00,000	8,25,00,00,000	8,25,00,00,000	8,25,00,00,000	33,00,00,00,000
2801058000011310312VN	27000501001	75,15,25,000	75,15,25,000	75,15,25,000	75,15,25,000	3,00,61,00,000
2801058000015310312VN	04010501002	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04010501003	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04010501004	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04010501005	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04070501001	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04070501002	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04070501003	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04070501004	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04070501005	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556

DDO Annexure

Department: ENERGY AND INFRASTRUCTURE SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	04070501006	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04130501001	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04160501001	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	04160501002	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	27000501001	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	27000501002	2,01,387	2,01,387	2,01,387	2,01,387	8,05,548
	27001701056	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	27020501001	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
	27021337001	2,01,389	2,01,389	2,01,389	2,01,389	8,05,556
280180800004310312VN						
	27000501001	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
280180800005310311VN						
	27000501001	71,66,250	71,66,250	71,66,250	71,66,250	2,86,65,000
280180800005310312VN						
	27000501001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
281000800004310311VN						
	27020501001	45,72,000	45,72,000	45,72,000	45,72,000	1,82,88,000
2810017961105310312VN						
	27020501001	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2810017961106310312VN						
	27020501001	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
2810017961112310312VN						
	27020501001	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
2810018001105310312VN						
	27020501001	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000

DDO Annexure

Department: ENERGY AND INFRASTRUCTURE SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2810018001106310312VN	27020501001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2810018001112310312VN	27020501001	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
3053011900004310311VN	27000501001	7,87,500	7,87,500	7,87,500	7,87,500	31,50,000
3053011900004310312VN	27000501001	18,46,750	18,46,750	18,46,750	18,46,750	73,87,000
3053011901104310312VN	27000501001	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000
3053021900005310312VN	27021337001	1,57,27,500	1,57,27,500	1,57,27,500	1,57,27,500	6,29,10,000
3451000900011010018VN	27000501001	2,14,250	2,14,250	2,14,250	2,14,250	8,57,000
3451000900011010019VN	27000501001	26,750	26,750	26,750	26,750	1,07,000
3451000900011110111VN	27000501001	37,500	37,500	37,500	37,500	1,50,000
3451000900011130131VN	27000501001	57,750	57,750	57,750	57,750	2,31,000
3451000900011130132VN	27000501001	88,500	88,500	88,500	88,500	3,54,000
3451000900011200000VN	27000501001	25,000	25,000	25,000	25,000	1,00,000
3451000900011240000VN						

DDO Annexure

Department: ENERGY AND INFRASTRUCTURE SECRETARIAT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900011510511VN	27000501001	52,500	52,500	52,500	52,500	2,10,000
3451000901141260000VN	27000501001	25,000	25,000	25,000	25,000	1,00,000
3451000901141280284VN	27021337001	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000
3451000921104310312VN	27021337001	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000
5475001901107540000VN	27021337001	96,25,000	96,25,000	96,25,000	96,25,000	3,85,00,000
7053001901105001000VN	27021337001	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000	50,00,00,000
	27021337001	5,22,50,000	5,22,50,000	5,22,50,000	5,22,50,000	20,90,00,000
		9,42,25,52,250	9,42,25,52,250	9,42,25,52,250	9,42,25,52,250	37,69,02,09,000