

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Four Hundred Seventy Seven Crores Ninety Seven Lakhs Fifty Four Thousands Only (Rs.477,97,54,000/-) - Apportionment of Approved Budget for the Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1475

Dated: 24-06-2017

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 Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department for an amount of Rs.477,97,54,000 /-(Rupees Four Hundred Seventy Seven Crores Ninety Seven Lakhs Fifty 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 Chief Engineer Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) 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
Secretary to Government (Expr)

To
Transport, Roads and Buildings Secretariat
Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP)
Department
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 : CORE NETWORK ROADS,RDC & PPP DPT

(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
3054 Roads and Bridges							
04 District and Other Roads							
M.H.105 Maintenance & Repairs							
S.H.(13) Core network roads under Andhra Pradesh Road Development Corporation							
270 Minor Works							
272 Maintenance	500,00,00,000	124,99,61,000	165,19,30,000	83,46,57,000	28,82,06,000	402,47,54,000	97,52,46,000
G.H.11 State Development Schemes							
S.H.(18) Assistance to Core Network Roads under Andhra Pradesh Road Development Corporation							
270 Minor Works							
272 Maintenance	75,00,00,000	000	24,99,75,000	25,00,50,000	24,99,75,000	75,00,00,000	0
5054 Capital Outlay on Roads and Bridges							
04 District and Other Roads							
M.H.337 Road Works							
G.H.11 State Development Schemes							
S.H.(28) Construction of Bridge across River Godavari starting at KM 82 4 of Eluru - Gundugolanu - Kovvur roa							
280 Professional Services							
284 Other Payments	50,00,000	10,00,000	15,00,000	15,00,000	10,00,000	50,00,000	0
Total	575,50,00,000	125,09,61,000	190,34,05,000	108,62,07,000	53,91,81,000	477,97,54,000	97,52,46,000

DDO Annexure

Department: CORE NETWORK ROADS,RDC & PPP DPT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041050013270272VN	01012602001	6,11,26,000	7,86,48,000	4,43,24,000	1,47,75,000	19,88,73,000
	01142602001	2,87,48,000	8,00,45,000	4,50,22,000	1,50,07,000	16,88,22,000
	03012602011	9,04,02,000	3,50,00,000	1,24,07,000	41,36,000	14,19,45,000
	03042602003	1,92,98,000	9,23,18,000	5,11,59,000	1,70,53,000	17,98,28,000
	03122602005	6,13,15,000	7,14,88,000	3,57,44,000	1,19,15,000	18,04,62,000
	04012602006	29,04,000	6,09,61,000	3,04,80,000	1,01,60,000	10,45,05,000
	04032602001	21,65,000	3,75,97,000	1,87,99,000	62,66,000	6,48,27,000
	04082602002	1,43,64,000	2,46,42,000	1,23,21,000	41,07,000	5,54,34,000
	05102602001	1,63,24,000	2,87,35,000	1,43,67,000	47,89,000	6,42,15,000
	05162602004	2,05,09,000	4,90,91,000	2,45,45,000	81,82,000	10,23,27,000
	06012602007	6,76,87,000	4,18,94,000	2,09,47,000	69,82,000	13,75,10,000
	06102607001	48,04,000	1,50,00,000	50,00,000	50,00,000	2,98,04,000
	06162602002	3,42,07,000	5,39,79,000	2,69,89,000	89,96,000	12,41,71,000
	07012602001	1,26,95,000	2,14,84,000	1,07,42,000	35,81,000	4,85,02,000
	07082602001	5,55,99,000	9,57,01,000	5,28,51,000	1,76,17,000	22,17,68,000
	07092602001	4,92,42,000	5,60,20,000	2,80,49,000	93,37,000	14,26,48,000
	08012602054	3,47,46,000	3,71,14,000	1,85,57,000	61,86,000	9,66,03,000
	08032602001	3,18,64,000	8,67,95,000	4,33,98,000	1,44,66,000	17,65,23,000
	08052602011	1,93,98,000	2,87,99,000	1,44,00,000	48,00,000	6,73,97,000
	09012602005	1,47,18,000	1,46,09,000	73,04,000	24,35,000	3,90,66,000
09022602001	3,31,82,000	3,95,57,000	1,97,79,000	65,93,000	9,91,11,000	

DDO Annexure

Department: CORE NETWORK ROADS,RDC & PPP DPT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09122602001	7,05,68,000	4,75,87,000	2,37,94,000	79,31,000	14,98,80,000
	10012602002	36,12,000	85,94,000	42,97,000	14,32,000	1,79,35,000
	10032607001	3,56,00,000	1,82,00,000	1,00,00,000	50,00,000	6,88,00,000
	10082602001	3,35,32,000	5,61,00,000	2,80,50,000	93,50,000	12,70,32,000
	11012602004	2,32,52,000	2,73,92,000	1,36,96,000	45,65,000	6,89,05,000
	11062602001	2,58,53,000	7,87,93,000	3,93,96,000	1,31,32,000	15,71,74,000
	11162602004	5,75,53,000	2,27,73,000	1,13,87,000	37,96,000	9,55,09,000
	12012602002	4,04,59,000	1,70,80,000	85,40,000	28,47,000	6,89,26,000
	12012602006	6,18,51,000	3,45,00,000	1,25,95,000	41,98,000	11,31,44,000
	12082602001	1,42,19,000	2,04,10,000	1,02,05,000	34,02,000	4,82,36,000
	12092602001	26,07,000	2,16,45,000	1,08,23,000	36,08,000	3,86,83,000
	22092602002	4,83,54,000	2,72,31,000	1,36,16,000	45,38,000	9,37,39,000
3054041051118270272VN						
	04012602006	0	2,45,25,000	2,45,33,000	2,45,25,000	7,35,83,000
	04082602002	0	4,47,59,000	4,47,72,000	4,47,59,000	13,42,90,000
	06012602007	0	2,14,60,000	2,14,66,000	2,14,60,000	6,43,86,000
	08012602054	0	1,83,94,000	1,84,00,000	1,83,94,000	5,51,88,000
	09012602005	0	3,49,49,000	3,49,58,000	3,49,49,000	10,48,56,000
	09022602001	0	3,46,42,000	3,46,53,000	3,46,42,000	10,39,37,000
	10032607001	0	2,43,41,000	2,43,49,000	2,43,41,000	7,30,31,000
	11062602001	0	1,93,14,000	1,93,20,000	1,93,14,000	5,79,48,000
5054043371128280284VN						
	03122602007	10,00,000	15,00,000	15,00,000	10,00,000	50,00,000
		1,09,37,57,000	1,65,36,66,000	94,75,34,000	46,95,66,000	4,16,45,23,000

DDO Annexure

Department: CORE NETWORK ROADS,RDC & PPP DPT