

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Seventy Seven Lakhs Fifty Four Thousands Only (Rs.77,54,000/-) -  
Apportionment of Approved Budget for the National Highways and Central Road Funds Department - Orders - Issued.

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**FINANCE ( FMU-TR&B ) DEPARTMENT**

**G.O.Rt.No.: 1523**

**Dated: 30-06-2017**

**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

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**ORDER:**

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the National Highways and Central Road Funds Department for an amount of Rs. 77,54,000 /-(Rupees Seventy 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 National Highways and Central Road Funds 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  
National Highways and Central Road Funds 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 : NATIONAL HW AND CENTRAL ROAD FUNDS 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
<b>3054 Roads and Bridges</b>							
<b>80 General</b>							
<b>M.H.001 Direction and Administration</b>							
<b>S.H.(01) Headquarters Office (N.H)</b>							
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,28,000	57,000	57,000	57,000	57,000	2,28,000	0
132 Other Office Expenses	2,22,000	55,500	55,500	55,500	55,500	2,22,000	0
133 Water and Electricity Charges	69,000	17,250	17,250	17,250	17,250	69,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	91,000	22,750	22,750	22,750	22,750	91,000	0
<b>S.H.(03) District Offices (Divisional and Sub Divisional Offices) (N.H)</b>							
110 Domestic Travel Expenses							
111 Travelling Allowance	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,62,000	1,15,500	1,15,500	1,15,500	1,15,500	4,62,000	0
132 Other Office Expenses	1,94,000	48,500	48,500	48,500	48,500	1,94,000	0
133 Water and Electricity Charges	4,62,000	1,15,500	1,15,500	1,15,500	1,15,500	4,62,000	0
134 Hiring of Private Vehicles	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	0
140 Rents, Rates and Taxes	62,000	15,500	15,500	15,500	15,500	62,000	0
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
260 Advertisements, Sales and Publicity Expenses	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
280 Professional Services							
284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,24,000	56,000	56,000	56,000	56,000	2,24,000	0
<b>Total</b>	<b>77,54,000</b>	<b>19,38,500</b>	<b>19,38,500</b>	<b>19,38,500</b>	<b>19,38,500</b>	<b>77,54,000</b>	<b>0</b>

## DDO Annexure

Department: NATIONAL HW AND CENTRAL ROAD FUNDS DPT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054800010001110111VN	27002602001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
3054800010001130131VN	27002602001	57,000	57,000	57,000	57,000	2,28,000
3054800010001130132VN	27002602001	55,500	55,500	55,500	55,500	2,22,000
3054800010001130133VN	27002602001	17,250	17,250	17,250	17,250	69,000
3054800010001510511VN	27002602001	22,750	22,750	22,750	22,750	91,000
3054800010003110111VN	03012602014	20,000	28,000	28,000	28,000	1,04,000
	05162602005	70,000	50,000	49,500	49,500	2,19,000
	05162602006	22,000	16,500	16,500	16,500	71,500
	10012606001	21,000	16,500	16,500	16,500	70,500
	10012606002	50,000	33,000	33,000	33,000	1,49,000
	11012602010	20,000	16,000	15,500	15,500	67,000
	12012602003	22,000	65,000	66,000	66,000	2,19,000
3054800010003130131VN	03012602014	10,500	15,600	15,500	15,000	56,600
	05162602005	20,000	15,500	15,500	15,500	66,500
	05162602006	15,000	15,500	15,500	15,500	61,500

DDO Annexure

Department: NATIONAL HW AND CENTRAL ROAD FUNDS DPT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	
3054800010003130132VN	10012606001	15,000	13,000	13,000	13,000	54,000	
	10012606002	25,000	31,400	31,000	31,000	1,18,400	
	11012602010	15,000	11,500	12,000	12,500	51,000	
	12012602003	15,000	13,000	13,000	13,000	54,000	
	03012602014	2,300	7,200	7,200	7,200	23,900	
	05162602005	22,000	7,500	7,500	7,500	44,500	
	05162602006	3,300	8,700	8,700	8,200	28,900	
	10012606001	3,300	4,800	4,800	4,800	17,700	
	10012606002	12,000	8,500	8,500	8,500	37,500	
	11012602010	3,300	5,500	6,200	6,300	21,300	
3054800010003130133VN	12012602003	2,300	6,300	5,600	6,000	20,200	
	03012602014	10,000	13,000	13,000	13,000	49,000	
	05162602005	20,000	13,000	13,000	13,000	59,000	
	05162602006	20,000	8,000	8,000	6,800	42,800	
	10012606001	20,000	19,500	19,500	19,500	78,500	
	10012606002	20,000	18,500	18,200	18,000	74,700	
	11012602010	13,000	13,500	11,800	14,200	52,500	
	12012602003	12,500	30,000	32,000	31,000	1,05,500	
	3054800010003130134VN	03012602014	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
		05162602005	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
05162602006		1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	
3054800010003140000VN							

DDO Annexure

Department: NATIONAL HW AND CENTRAL ROAD FUNDS DPT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	03012602014	0	3,000	8,000	9,000	20,000
	10012606001	15,500	12,500	7,500	6,500	42,000
<b>3054800010003200000VN</b>						
	05162602005	25,000	25,000	25,000	25,000	1,00,000
<b>3054800010003240000VN</b>						
	03012602014	0	38,000	38,000	38,000	1,14,000
	05162602005	1,15,000	22,800	22,500	30,000	1,90,300
	05162602006	50,000	0	0	0	50,000
	10012606002	45,000	25,000	25,000	25,000	1,20,000
	11012602010	0	21,200	22,500	11,000	54,700
	12012602003	0	1,03,000	1,02,000	1,06,000	3,11,000
<b>3054800010003260000VN</b>						
	03012602014	0	2,00,000	2,00,000	2,00,000	6,00,000
	05162602006	2,00,000	1,00,000	1,00,000	1,00,000	5,00,000
	11012602010	1,75,000	75,000	75,000	75,000	4,00,000
<b>3054800010003280284VN</b>						
	05162602005	25,000	25,000	25,000	25,000	1,00,000
<b>3054800010003510511VN</b>						
	03012602014	0	9,000	9,000	9,000	27,000
	05162602005	20,000	9,000	9,000	9,000	47,000
	05162602006	9,000	0	0	0	9,000
	10012606002	27,000	21,000	7,000	2,500	57,500
	11012602010	0	7,000	10,000	10,500	27,500
	12012602003	0	10,000	21,000	25,000	56,000
		<b>19,38,500</b>	<b>19,38,500</b>	<b>19,38,500</b>	<b>19,38,500</b>	<b>77,54,000</b>

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