

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Fifty Four Crores Sixty Five Lakhs Thirty Three Thousands Only  
(Rs.54,65,33,000/-) - Apportionment of Approved Budget for the Public Libraries Department - Orders - Issued.

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**FINANCE ( FMU-EDUCATION ) DEPARTMENT**

**G.O.Rt.No.: 1286**

**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

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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 Public Libraries Department for an amount of Rs.54,65,33,000 /-(Rupees Fifty Four Crores Sixty Five Lakhs Thirty Three 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 Director Public Libraries 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,Secondary Education Department, AP Secretariat, Velagapudi**  
**The Director, Public Libraries 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 : PUBLIC LIBRARIES 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
<b>2205 Art and Culture</b>							
<b>M.H.105 Public Libraries</b>							
<b>S.H.(01) Headquarters Office - Directorate of Public Libraries</b>							
010 Salaries							
018 Encashment of Earned Leave	5,92,000	1,68,000	1,68,000	1,28,000	1,28,000	5,92,000	0
019 Leave Travel Concession	74,000	19,000	19,000	19,000	17,000	74,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
132 Other Office Expenses	2,29,000	80,000	50,000	50,000	49,000	2,29,000	0
133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
140 Rents, Rates and Taxes	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
<b>S.H.(05) Other Government Libraries</b>							
010 Salaries							
018 Encashment of Earned Leave	12,25,000	3,07,000	3,06,000	3,06,000	3,06,000	12,25,000	0
019 Leave Travel Concession	1,53,000	40,000	38,000	38,000	37,000	1,53,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	10,000	3,000	3,000	3,000	1,000	10,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,28,000	34,000	32,000	31,000	31,000	1,28,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
132 Other Office Expenses	1,76,000	46,000	46,000	42,000	42,000	1,76,000	0
133 Water and Electricity Charges	5,78,000	1,46,000	1,46,000	1,43,000	1,43,000	5,78,000	0
140 Rents, Rates and Taxes	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
210 Supplies and Materials							
211 Materials and Supplies	3,10,000	78,000	78,000	77,000	77,000	3,10,000	0
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	53,95,98,000	13,95,30,000	13,33,58,000	13,33,57,000	13,33,53,000	53,95,98,000	0
312 Other Grants-in-Aid	5,00,000	1,75,000	1,27,000	1,25,000	73,000	5,00,000	0
<b>Total</b>	<b>54,65,33,000</b>	<b>14,13,66,000</b>	<b>13,51,11,000</b>	<b>13,50,59,000</b>	<b>13,49,97,000</b>	<b>54,65,33,000</b>	<b>0</b>

## DDO Annexure

### Department: PUBLIC LIBRARIES DEPARTMENT

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001050001010018VN	27000313001	1,68,000	1,68,000	1,28,000	1,28,000	5,92,000
2205001050001010019VN	27000313001	19,000	19,000	19,000	17,000	74,000
2205001050001110111VN	27000313001	25,000	25,000	25,000	25,000	1,00,000
2205001050001130131VN	27000313001	25,000	25,000	25,000	25,000	1,00,000
2205001050001130132VN	27000313001	80,000	50,000	50,000	49,000	2,29,000
2205001050001130133VN	27000313001	50,000	50,000	50,000	50,000	2,00,000
2205001050001130134VN	27000313001	75,000	75,000	75,000	75,000	3,00,000
2205001050001140000VN	27000313001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2205001050005010018VN	02010330001	56,000	56,000	56,000	56,000	2,24,000
	03120313001	38,000	38,000	38,000	38,000	1,52,000
	06010313001	1,71,000	1,70,000	1,70,000	1,70,000	6,81,000
	11160313001	42,000	42,000	42,000	42,000	1,68,000
2205001050005010019VN						

DDO Annexure

Department: PUBLIC LIBRARIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	02010330001	7,000	7,000	7,000	7,000	28,000
	03120313001	5,000	5,000	5,000	4,000	19,000
	06010313001	22,000	21,000	21,000	21,000	85,000
	11160313001	6,000	5,000	5,000	5,000	21,000
<b>2205001050005110111VN</b>						
	03120313001	2,000	2,000	2,000	1,000	7,000
	06010313001	1,000	1,000	1,000	0	3,000
<b>2205001050005130131VN</b>						
	02010330001	6,000	5,000	5,000	5,000	21,000
	03120313001	20,000	20,000	20,000	20,000	80,000
	06010313001	3,000	3,000	2,000	2,000	10,000
	11160313001	5,000	4,000	4,000	4,000	17,000
<b>2205001050005130132VN</b>						
	02010330001	3,000	3,000	2,000	2,000	10,000
	03120313001	17,000	17,000	16,000	16,000	66,000
	06010313001	13,000	13,000	12,000	12,000	50,000
	11160313001	13,000	13,000	12,000	12,000	50,000
<b>2205001050005130133VN</b>						
	03120313001	70,000	70,000	69,000	69,000	2,78,000
	06010313001	58,000	58,000	57,000	57,000	2,30,000
	11160313001	18,000	18,000	17,000	17,000	70,000
<b>2205001050005140000VN</b>						
	02010330001	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000
<b>2205001050005210211VN</b>						
	02010330001	15,000	15,000	15,000	15,000	60,000

DDO Annexure

Department: PUBLIC LIBRARIES DEPARTMENT

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001050005310311VN	03120313001	25,000	25,000	25,000	25,000	1,00,000
	06010313001	23,000	23,000	22,000	22,000	90,000
	11160313001	15,000	15,000	15,000	15,000	60,000
	01010313001	54,91,000	54,91,000	54,91,000	54,91,000	2,19,64,000
	02010313001	1,07,34,000	1,07,34,000	1,07,34,000	1,07,33,000	4,29,35,000
	03012202010	97,90,000	97,90,000	97,90,000	97,89,000	3,91,59,000
	04010313002	1,07,66,000	1,07,66,000	1,07,66,000	1,07,66,000	4,30,64,000
	05012202007	1,28,89,000	1,28,89,000	1,28,89,000	1,28,89,000	5,15,56,000
	06010104003	2,20,24,000	1,58,52,000	1,58,52,000	1,58,52,000	6,95,80,000
	07010104002	1,28,36,000	1,28,36,000	1,28,36,000	1,28,36,000	5,13,44,000
	08010309001	1,11,35,000	1,11,35,000	1,11,34,000	1,11,34,000	4,45,38,000
	09010313001	75,19,000	75,19,000	75,19,000	75,19,000	3,00,76,000
	10010104006	1,16,83,000	1,16,83,000	1,16,83,000	1,16,82,000	4,67,31,000
	11010309001	1,13,49,000	1,13,49,000	1,13,49,000	1,13,48,000	4,53,95,000
	12010313001	80,00,000	80,00,000	80,00,000	80,00,000	3,20,00,000
2205001050005310312VN	22010313001	53,14,000	53,14,000	53,14,000	53,14,000	2,12,56,000
	03120313001	46,000	48,000	46,000	45,000	1,85,000
	06010313001	20,000	20,000	20,000	20,000	80,000
	11160313001	9,000	9,000	9,000	8,000	35,000
	27000313001	1,00,000	50,000	50,000	0	2,00,000
		14,13,66,000	13,51,11,000	13,50,59,000	13,49,97,000	54,65,33,000