

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Eighty LakhsTen Thousands Only (Rs.80,10,000/-) - Apportionment  
of Approved Budget for the Jawahar Bal Bhavan - Orders - Issued.

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**FINANCE ( FMU-EDUCATION ) DEPARTMENT**

**G.O.Rt.No.: 1285**

**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 Jawahar Bal Bhavan for an amount of Rs.80,10,000 /-(Rupees Eighty LakhsTen 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 Jawahar Bal Bhavan 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, School Education Department, AP Secretariat, Velagapudi  
The Director, Jawahar Bal Bhavan  
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 : JAWAHAR BAL BHAVAN

(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>2202 General Education</b>							
<b>80 General</b>							
<b>M.H.001 Direction and Administration</b>							
<b>S.H.(05) Jawahar Bal Bhavan</b>							
010 Salaries							
018 Encashment of Earned Leave	4,38,000	1,09,500	1,09,500	1,09,500	1,09,500	4,38,000	0
019 Leave Travel Concession	55,000	13,750	13,750	13,750	13,750	55,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	16,000	4,000	4,000	4,000	4,000	16,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	65,000	16,250	16,250	16,250	16,250	65,000	0
132 Other Office Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
133 Water and Electricity Charges	50,000	12,500	12,500	12,500	12,500	50,000	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	3,40,000	85,000	85,000	85,000	85,000	3,40,000	0
210 Supplies and Materials							
211 Materials and Supplies	30,000	7,500	7,500	7,500	7,500	30,000	0
240 Petrol, Oil and Lubricants	20,000	5,000	5,000	5,000	5,000	20,000	0
280 Professional Services							
281 Pleaders Fees	9,000	2,250	2,250	2,250	2,250	9,000	0
500 Other Charges							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
503 Other Expenditure	12,90,000	4,51,500	4,51,500	3,72,000	15,000	12,90,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	30,000	7,500	7,500	7,500	7,500	30,000	0
<b>S.H.(07) District Bal Bhavans</b>							
010 Salaries							
018 Encashment of Earned Leave	17,67,000	4,41,750	4,41,750	4,41,750	4,41,750	17,67,000	0
019 Leave Travel Concession	2,21,000	55,250	55,250	55,250	55,250	2,21,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	50,000	12,500	12,500	12,500	12,500	50,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	17,000	4,250	4,250	4,250	4,250	17,000	0
132 Other Office Expenses	74,000	18,500	18,500	18,500	18,500	74,000	0
133 Water and Electricity Charges	52,000	13,000	13,000	13,000	13,000	52,000	0
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	15,96,000	5,58,600	5,58,600	4,78,800	0	15,96,000	0
312 Other Grants-in-Aid	30,000	7,500	7,500	7,500	7,500	30,000	0
500 Other Charges							
503 Other Expenditure	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
<b>M.H.800 Other Expenditure</b>							
<b>G.H.11 State Development Schemes</b>							
<b>S.H.(05) Jawahar Bal Bhavan</b>							
500 Other Charges							
503 Other Expenditure	5,00,000	1,75,000	1,75,000	1,50,000	0	5,00,000	0
<b>Total</b>	<b>80,10,000</b>	<b>23,41,100</b>	<b>23,41,100</b>	<b>21,56,800</b>	<b>11,71,000</b>	<b>80,10,000</b>	<b>0</b>

## DDO Annexure

Department: JAWAHAR BAL BHAVAN

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202800010005010018VN	27000314001	1,09,500	1,09,500	1,09,500	1,09,500	4,38,000
2202800010005010019VN	27000314001	13,750	13,750	13,750	13,750	55,000
2202800010005110111VN	27000314001	4,000	4,000	4,000	4,000	16,000
2202800010005130131VN	27000314001	16,250	16,250	16,250	16,250	65,000
2202800010005130132VN	27000314001	15,000	15,000	15,000	15,000	60,000
2202800010005130133VN	27000314001	12,500	12,500	12,500	12,500	50,000
2202800010005130134VN	27000314001	75,000	75,000	75,000	75,000	3,00,000
2202800010005140000VN	27000314001	85,000	85,000	85,000	85,000	3,40,000
2202800010005210211VN	27000314001	7,500	7,500	7,500	7,500	30,000
2202800010005240000VN	27000314001	5,000	5,000	5,000	5,000	20,000
2202800010005280281VN	27000314001	2,250	2,250	2,250	2,250	9,000

**DDO Annexure**

**Department: JAWAHAR BAL BHAVAN**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202800010005500503VN	27000314001	4,51,500	4,51,500	3,72,000	15,000	12,90,000
2202800010005510511VN	27000314001	7,500	7,500	7,500	7,500	30,000
2202800010007010018VN	02010308009	44,175	44,175	44,175	44,175	1,76,700
	03010308005	44,175	44,175	44,175	44,175	1,76,700
	04010308009	44,175	44,175	44,175	44,175	1,76,700
	05010314001	44,175	44,175	44,175	44,175	1,76,700
	05160314001	44,175	44,175	44,175	44,175	1,76,700
	08010308065	44,175	44,175	44,175	44,175	1,76,700
	09010308093	44,175	44,175	44,175	44,175	1,76,700
	10010308005	44,175	44,175	44,175	44,175	1,76,700
	11010308024	44,175	44,175	44,175	44,175	1,76,700
	11160308008	44,175	44,175	44,175	44,175	1,76,700
2202800010007010019VN	02010308009	5,525	5,525	5,525	5,525	22,100
	03010308005	5,525	5,525	5,525	5,525	22,100
	04010308009	5,525	5,525	5,525	5,525	22,100
	05010314001	5,525	5,525	5,525	5,525	22,100
	05160314001	5,525	5,525	5,525	5,525	22,100
	08010308065	5,525	5,525	5,525	5,525	22,100
	09010308093	5,525	5,525	5,525	5,525	22,100
	10010308005	5,525	5,525	5,525	5,525	22,100
	11010308024	5,525	5,525	5,525	5,525	22,100

## DDO Annexure

Department: JAWAHAR BAL BHAVAN

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202800010007110111VN	11160308008	5,525	5,525	5,525	5,525	22,100
	02010308009	1,250	1,250	1,250	1,250	5,000
	03010308005	1,250	1,250	1,250	1,250	5,000
	04010308009	1,250	1,250	1,250	1,250	5,000
	05010314001	1,250	1,250	1,250	1,250	5,000
	05160314001	1,250	1,250	1,250	1,250	5,000
	08010308065	1,250	1,250	1,250	1,250	5,000
	09010308093	1,250	1,250	1,250	1,250	5,000
	10010308005	1,250	1,250	1,250	1,250	5,000
	11010308024	1,250	1,250	1,250	1,250	5,000
2202800010007130131VN	11160308008	1,250	1,250	1,250	1,250	5,000
	02010308009	425	425	425	425	1,700
	03010308005	425	425	425	425	1,700
	04010308009	425	425	425	425	1,700
	05010314001	425	425	425	425	1,700
	05160314001	425	425	425	425	1,700
	08010308065	425	425	425	425	1,700
	09010308093	425	425	425	425	1,700
	10010308005	425	425	425	425	1,700
	11010308024	425	425	425	425	1,700
2202800010007130132VN	11160308008	425	425	425	425	1,700
	02010308009	1,850	1,850	1,850	1,850	7,400

**DDO Annexure**

**Department: JAWAHAR BAL BHAVAN**

<b>HOA</b>	<b>DDO</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1+Q2+Q3+Q4</b>
<b>2202800010007130133VN</b>	03010308005	1,850	1,850	1,850	1,850	7,400
	04010308009	1,850	1,850	1,850	1,850	7,400
	05010314001	1,850	1,850	1,850	1,850	7,400
	05160314001	1,850	1,850	1,850	1,850	7,400
	08010308065	1,850	1,850	1,850	1,850	7,400
	09010308093	1,850	1,850	1,850	1,850	7,400
	10010308005	1,850	1,850	1,850	1,850	7,400
	11010308024	1,850	1,850	1,850	1,850	7,400
	11160308008	1,850	1,850	1,850	1,850	7,400
	<b>2202800010007310311VN</b>	02010308009	1,300	1,300	1,300	1,300
03010308005		1,300	1,300	1,300	1,300	5,200
04010308009		1,300	1,300	1,300	1,300	5,200
05010314001		1,300	1,300	1,300	1,300	5,200
05160314001		1,300	1,300	1,300	1,300	5,200
08010308065		1,300	1,300	1,300	1,300	5,200
09010308093		1,300	1,300	1,300	1,300	5,200
10010308005		1,300	1,300	1,300	1,300	5,200
11010308024		1,300	1,300	1,300	1,300	5,200
11160308008		1,300	1,300	1,300	1,300	5,200
	01070308003	50,782	50,782	43,530	0	1,45,094
	04030308002	50,782	50,782	43,527	0	1,45,091
	05060314001	50,780	50,780	43,527	0	1,45,087
	06160308051	50,782	50,782	43,527	0	1,45,091

**DDO Annexure**

**Department: JAWAHAR BAL BHAVAN**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202800010007310312VN	09120308003	50,782	50,782	43,527	0	1,45,091
	11120308072	50,782	50,782	43,527	0	1,45,091
	12010308005	50,782	50,782	43,527	0	1,45,091
	12040308002	50,782	50,782	43,527	0	1,45,091
	12080308001	50,782	50,782	43,527	0	1,45,091
	22010308007	50,782	50,782	43,527	0	1,45,091
	22040308001	50,782	50,782	43,527	0	1,45,091
2202800010007500503VN	01070308003	682	682	682	682	2,728
	04030308002	682	682	682	682	2,728
	05060314001	680	680	680	680	2,720
	06160308051	682	682	682	682	2,728
	09120308003	682	682	682	682	2,728
	11120308072	682	682	682	682	2,728
	12010308005	682	682	682	682	2,728
	12040308002	682	682	682	682	2,728
	12080308001	682	682	682	682	2,728
	22010308007	682	682	682	682	2,728
	22040308001	682	682	682	682	2,728
		02010308009	25,000	25,000	25,000	25,000
03010308005		25,000	25,000	25,000	25,000	1,00,000
04010308009		25,000	25,000	25,000	25,000	1,00,000
05010314001		25,000	25,000	25,000	25,000	1,00,000
05160314001		25,000	25,000	25,000	25,000	1,00,000



## DDO Annexure

**Department: JAWAHAR BAL BHAVAN**

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	08010308065	25,000	25,000	25,000	25,000	1,00,000
	09010308093	25,000	25,000	25,000	25,000	1,00,000
	10010308005	25,000	25,000	25,000	25,000	1,00,000
	11010308024	25,000	25,000	25,000	25,000	1,00,000
	11160308008	25,000	25,000	25,000	25,000	1,00,000
2202808001105500503VN	27000314001	1,75,000	1,75,000	1,50,000	0	5,00,000
		23,41,100	23,41,100	21,56,800	11,71,000	80,10,000