

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Ninety Four Crores Twenty Two Lakhs Eighty Four Thousands Only
(Rs.94,22,84,000/-) - Apportionment of Approved Budget for the Government Textbook Press - Orders - Issued.

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FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.: 1333

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 Government Textbook Press for an amount of Rs.94,22,84,000 /-(Rupees Ninety Four Crores Twenty Two Lakhs Eighty 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 Director Government Textbook Press 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 Principal Secretary, School Education Department, AP Secretariat, Velagapudi
The Director, Government Textbook Press, A.P.
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 : GOVERNMENT TEXTBOOK PRESS

(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
2202 General Education							
02 Secondary Education							
M.H.106 Text Books							
S.H.(05) Andhra Pradesh Text Book Press							
010 Salaries							
018 Encashment of Earned Leave	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
019 Leave Travel Concession	4,50,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	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	1,16,000	29,000	29,000	29,000	29,000	1,16,000	0
132 Other Office Expenses	4,42,000	1,10,500	1,10,500	1,10,500	1,10,500	4,42,000	0
133 Water and Electricity Charges	4,82,000	1,20,500	1,20,500	1,20,500	1,20,500	4,82,000	0
140 Rents, Rates and Taxes	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
160 Publications	28,11,00,000	9,83,85,000	9,83,85,000	8,43,30,000	000	28,11,00,000	0
210 Supplies and Materials							
211 Materials and Supplies	65,26,00,000	22,81,00,000	22,81,00,000	19,64,00,000	000	65,26,00,000	0
260 Advertisements, Sales and Publicity Expenses	4,88,000	1,22,000	1,22,000	1,22,000	1,22,000	4,88,000	0
280 Professional Services							
281 Pleaders Fees	6,000	1,500	1,500	1,500	1,500	6,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
Total	94,22,84,000	32,86,31,000	32,86,31,000	28,28,76,000	21,46,000	94,22,84,000	0

DDO Annexure

Department: GOVERNMENT TEXTBOOK PRESS

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005010018VN	01010311001	37,500	37,500	37,500	37,500	1,50,000
	02010311001	37,500	37,500	37,500	37,500	1,50,000
	03120311002	37,500	37,500	37,500	37,500	1,50,000
	04140311001	37,500	37,500	37,500	37,500	1,50,000
	05160311001	37,500	37,500	37,500	37,500	1,50,000
	06010311001	37,500	37,500	37,500	37,500	1,50,000
	07010308019	37,500	37,500	37,500	37,500	1,50,000
	08010311001	37,500	37,500	37,500	37,500	1,50,000
	09010311001	37,500	37,500	37,500	37,500	1,50,000
	10010311001	37,500	37,500	37,500	37,500	1,50,000
	11160311001	37,500	37,500	37,500	37,500	1,50,000
	12010311001	37,500	37,500	37,500	37,500	1,50,000
	22010311001	37,500	37,500	37,500	37,500	1,50,000
	27001004003	3,87,500	3,87,500	3,87,500	3,87,500	15,50,000
2202021060005010019VN	01010311001	4,375	4,375	4,375	4,375	17,500
	02010311001	4,375	4,375	4,375	4,375	17,500
	03120311002	4,375	4,375	4,375	4,375	17,500
	04140311001	4,375	4,375	4,375	4,375	17,500
	05160311001	4,375	4,375	4,375	4,375	17,500
	06010311001	4,375	4,375	4,375	4,375	17,500

DDO Annexure

Department: GOVERNMENT TEXTBOOK PRESS

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	07010308019	4,375	4,375	4,375	4,375	17,500
	08010311001	4,375	4,375	4,375	4,375	17,500
	09010311001	4,375	4,375	4,375	4,375	17,500
	10010311001	4,375	4,375	4,375	4,375	17,500
	11160311001	4,375	4,375	4,375	4,375	17,500
	12010311001	4,375	4,375	4,375	4,375	17,500
	22010311001	4,375	4,375	4,375	4,375	17,500
	27001004003	55,625	55,625	55,625	55,625	2,22,500
2202021060005110111VN						
	01010311001	1,000	1,000	1,000	1,000	4,000
	02010311001	1,000	1,000	1,000	1,000	4,000
	03120311002	1,000	1,000	1,000	1,000	4,000
	04140311001	1,000	1,000	1,000	1,000	4,000
	05160311001	1,000	1,000	1,000	1,000	4,000
	06010311001	1,000	1,000	1,000	1,000	4,000
	07010308019	1,000	1,000	1,000	1,000	4,000
	08010311001	1,000	1,000	1,000	1,000	4,000
	09010311001	1,000	1,000	1,000	1,000	4,000
	10010311001	1,000	1,000	1,000	1,000	4,000
	11160311001	1,000	1,000	1,000	1,000	4,000
	12010311001	1,000	1,000	1,000	1,000	4,000
	22010311001	1,000	1,000	1,000	1,000	4,000
	27001004003	12,000	12,000	12,000	12,000	48,000
2202021060005130131VN						
	01010311001	2,228	2,228	2,228	2,228	8,912

DDO Annexure

Department: GOVERNMENT TEXTBOOK PRESS

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005130132VN	02010311001	2,231	2,231	2,231	2,231	8,924
	03120311002	2,231	2,231	2,231	2,231	8,924
	04140311001	2,231	2,231	2,231	2,231	8,924
	05160311001	2,231	2,231	2,231	2,231	8,924
	06010311001	2,231	2,231	2,231	2,231	8,924
	07010308019	2,231	2,231	2,231	2,231	8,924
	08010311001	2,231	2,231	2,231	2,231	8,924
	09010311001	2,231	2,231	2,231	2,231	8,924
	10010311001	2,231	2,231	2,231	2,231	8,924
	11160311001	2,231	2,231	2,231	2,231	8,924
	12010311001	2,231	2,231	2,231	2,231	8,924
	22010311001	2,231	2,231	2,231	2,231	8,924
	01010311001	4,000	4,000	4,000	4,000	16,000
	02010311001	4,000	4,000	4,000	4,000	16,000
	03120311002	4,000	4,000	4,000	4,000	16,000
	04140311001	4,000	4,000	4,000	4,000	16,000
	05160311001	4,000	4,000	4,000	4,000	16,000
	06010311001	4,000	4,000	4,000	4,000	16,000
	07010308019	4,000	4,000	4,000	4,000	16,000
	08010311001	4,000	4,000	4,000	4,000	16,000
	09010311001	4,000	4,000	4,000	4,000	16,000
	10010311001	4,000	4,000	4,000	4,000	16,000
11160311001	4,000	4,000	4,000	4,000	16,000	
12010311001	4,000	4,000	4,000	4,000	16,000	

DDO Annexure

Department: GOVERNMENT TEXTBOOK PRESS

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005130133VN	22010311001	4,000	4,000	4,000	4,000	16,000
	27001004003	58,500	58,500	58,500	58,500	2,34,000
	01010311001	3,000	3,000	3,000	3,000	12,000
	02010311001	3,000	3,000	3,000	3,000	12,000
	03120311002	3,000	3,000	3,000	3,000	12,000
	04140311001	3,000	3,000	3,000	3,000	12,000
	05160311001	3,000	3,000	3,000	3,000	12,000
	06010311001	3,000	3,000	3,000	3,000	12,000
	07010308019	3,000	3,000	3,000	3,000	12,000
	08010311001	3,000	3,000	3,000	3,000	12,000
	09010311001	3,000	3,000	3,000	3,000	12,000
	10010311001	3,000	3,000	3,000	3,000	12,000
	11160311001	3,000	3,000	3,000	3,000	12,000
	12010311001	3,000	3,000	3,000	3,000	12,000
	22010311001	3,000	3,000	3,000	3,000	12,000
2202021060005140000VN	27001004003	81,500	81,500	81,500	81,500	3,26,000
	01010311001	29,000	29,000	29,000	29,000	1,16,000
	03120311002	23,000	23,000	23,000	23,000	92,000
	04140311001	44,500	44,500	44,500	44,500	1,78,000
	05160311001	81,500	81,500	81,500	81,500	3,26,000
	06010311001	61,500	61,500	61,500	61,500	2,46,000
	07010308019	56,000	56,000	56,000	56,000	2,24,000
	08010311001	27,500	27,500	27,500	27,500	1,10,000

DDO Annexure

Department: GOVERNMENT TEXTBOOK PRESS

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
	09010311001	70,000	70,000	70,000	70,000	2,80,000
	10010311001	45,500	45,500	45,500	45,500	1,82,000
	11160311001	58,000	58,000	58,000	58,000	2,32,000
	12010311001	45,500	45,500	45,500	45,500	1,82,000
	22010311001	28,500	28,500	28,500	28,500	1,14,000
	27001004003	1,79,500	1,79,500	1,79,500	1,79,500	7,18,000
2202021060005160000VN						
	27001004003	9,83,85,000	9,83,85,000	8,43,30,000	0	28,11,00,000
2202021060005210211VN						
	27001004003	22,81,00,000	22,81,00,000	19,64,00,000	0	65,26,00,000
2202021060005260000VN						
	27001004003	1,22,000	1,22,000	1,22,000	1,22,000	4,88,000
2202021060005280281VN						
	27001004003	1,500	1,500	1,500	1,500	6,000
		32,86,31,000	32,86,31,000	28,28,76,000	21,46,000	94,22,84,000