

GOVERNMENT OF ANDHRA PRADESH

OFFICE OF THE
COMMISSIONER OF TECHNICAL EDUCATION
ANDHRA PRADESH:: VIJAYAWADA.

Endt No: B/4815/BE 2022-23.

Dated: 06 .05.2022.

Sub:- Technical Education-Budget Estimates 2022-23- Comprehensive Budget Release Order for Rupees Nine crore forty seven lakh eighty seven thousand only(Rs. 9,47,87,000/-) Quarterly Distribution of Budget for the Technical Education Department-Orders-Issued.

Ref:- G.O.Rt.No:3072,Finance (FMU-HE-SKILLS-DEV-TRNG) Department dated:05-05-2022.

A Copy of GO under reference cited is communicated to the concerned for taking further necessary action.

Sd/- V. Vijaya Kumar
Deputy Director Technical

To
The Principals of all Government Polytechnics.
Copy to RJD(TE),Kakinada and Tirupati.
Copy to OP Section in the O/o CTE.

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2022-23 - Comprehensive Budget Release Order for Rupees Nine crore forty seven lakh eighty seven thousand only (Rs.9,47,87,000/-) - Quarterly Distribution of Budget for the Technical Education Department - Orders - Issued.

FINANCE (FMU-HE-SKILLS-DEV-TRNG) DEPARTMENT

G.O.Rt.No.:3072

Dated:05-05-2022

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (Budget-I) Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
- 3 . G.O.Ms.No.38 , Finance (Budget-I) Department , dt. 30-03-2022
- 4 . G.O.Ms.No.45 , Finance (Budget-I) Department , dt. 01-04-2022
- 5 . Computer No: 1688794 , Finance (FMU-HE&SDT) Department , dt. 05-05-2022

ORDER:

- 1) In pursuance of the orders issued in the references read above, a Comprehensive Budget Release Order (CBRO) is hereby issued for the Technical Education Department for an amount of Rs. 9,47,87,000 /- Rupees Nine crore forty seven lakh eighty seven thousand for the period from April 01, 2022 to March 31, 2023 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 Technical Education Department is instructed to ensure that the distribution of budget among 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 authorized 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 authorization 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. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020.
- 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)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department.

The Skill Development Secretariat, A.P, Velagapudi.

The Technical Education Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director of Works Accounts, Ibrahimpatnam, A.P.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

M. Ramesh
SECTION OFFICER.

CBRO HOD Annexure

Department: Technical Education Department

(All values are in Rupees)

Head of Account Details	BE 2022-23	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2203 Technical Education							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,500	1,500	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	36,000	12,600	5,400	9,000	9,000	36,000	0
S.D.H. 133 Water and Electricity Charges	9,00,000	3,15,000	1,35,000	2,25,000	2,25,000	9,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	21,000	9,000	15,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,500	1,500	2,500	2,500	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	8,000	2,800	1,200	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	42,00,000	14,70,000	6,30,000	10,50,000	10,50,000	42,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	8,000	2,800	1,200	2,000	2,000	8,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	22,000	7,700	3,300	5,500	5,500	22,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	62,000	21,700	9,300	15,500	15,500	62,000	0
S.D.H. 133 Water and Electricity Charges	1,40,000	49,000	21,000	35,000	35,000	1,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	19,000	6,650	2,850	4,750	4,750	19,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,500	1,500	2,500	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	32,000	11,200	4,800	8,000	8,000	32,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	24,000	8,400	3,600	6,000	6,000	24,000	0

Head of Account Details

	BE 2022-23	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 05 Accreditation by National Board of Accreditation (NBA) for Government Polytechnics							
D.H. 360 Fees, Fines & Refunds							
S.D.H. 361 Accreditation Fees							
M.H. 105 Polytechnics	50,91,000	17,81,850	7,63,650	12,72,750	12,72,750	50,91,000	0
S.H. 04 Government Polytechnics							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,00,000	2,10,000	90,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 115 Conveyance Allowance	8,000	2,800	1,200	2,000	2,000	8,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges							
S.D.H. 133 Water and Electricity Charges	12,00,000	4,20,000	1,80,000	3,00,000	3,00,000	12,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,00,000	1,05,00,000	45,00,000	75,00,000	75,00,000	3,00,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	37,41,000	13,09,350	5,61,150	9,35,250	9,35,250	37,41,000	0
S.D.H. 138 Office Expenses - Internet Charges	5,00,000	1,75,000	75,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,00,000	3,50,000	1,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 140 Rents, Rates and Taxes	5,00,000	1,75,000	75,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 141 Rents, Rates and Taxes	4,10,000	1,43,500	61,500	1,02,500	1,02,500	4,10,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	1,000	350	150	250	250	1,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	4,06,000	1,42,100	60,900	1,01,500	1,01,500	4,06,000	0
S.D.H. 212 Drugs and Medicines	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,000	350	150	250	250	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	8,000	2,800	1,200	2,000	2,000	8,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honorariums/Lumpsum Payment to Nominated Posts and Advisors	1,00,00,000	35,00,000	15,00,000	25,00,000	25,00,000	1,00,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	350	150	250	250	1,000	0

Head of Account Details	BE 2022-23	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 107 Scholarships							
S.H. 05 Prathibha Scholarships							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	70,000	30,000	50,000	50,000	2,00,000	0
S.D.H. 113 T.A./D.A. to Non Official Members	1,60,000	56,000	24,000	40,000	40,000	1,60,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	20,000	7,000	3,000	5,000	5,000	20,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
D.H. 340 Scholarships and Stipends							
S.D.H. 344 Other Scholarships	50,00,000	17,50,000	7,50,000	12,50,000	12,50,000	50,00,000	0
M.H. 112 Engineering/ Technical Colleges and Institutes							
S.H. 04 Vocational Institutes							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,000	350	150	250	250	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,000	350	150	250	250	1,000	0
S.D.H. 133 Water and Electricity Charges	25,000	8,750	3,750	6,250	6,250	25,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,000	350	150	250	250	1,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 18 Infrastructure facilities in GMR Polytechnics							
D.H. 130 Office Expenses	50,000	17,500	7,500	12,500	12,500	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery							
D.H. 230 Cost of Ration/Diet Charges	84,00,000	29,40,000	12,60,000	21,00,000	21,00,000	84,00,000	0
S.D.H. 231 Diet Charges	5,00,000	1,75,000	75,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 234 Cook-cum-Helpers							
D.H. 250 Clothing, Tentage and Stores	8,00,000	2,80,000	1,20,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 251 Clothing	5,00,000	1,75,000	75,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 252 Providing Uniforms	3,00,000	1,05,000	45,000	75,000	75,000	3,00,000	0
S.D.H. 253 Stitching Charges	8,00,000	2,80,000	1,20,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 254 Shoes	10,00,000	3,50,000	1,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 256 Store Charges							

Head of Account Details	BE 2022-23	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 18 Infrastructure facilities in GMR Polytechnics							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
D.H. 230 Cost of Ration/Diet Charges	1,40,00,000	49,00,000	21,00,000	35,00,000	35,00,000	1,40,00,000	0
S.D.H. 231 Diet Charges	5,00,000	1,75,000	75,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 234 Cook-cum-Helpers							
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	10,00,000	3,50,000	1,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 252 Providing Uniforms	5,00,000	1,75,000	75,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 254 Shoes	6,00,000	2,10,000	90,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 256 Store Charges	2,00,000	70,000	30,000	50,000	50,000	2,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,00,000	35,000	15,000	25,000	25,000	1,00,000	0
D.H. 350 Scheme/Project Based Assistance							
S.D.H. 355 Training and Exposure visit	1,000	350	150	250	250	1,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	8,20,000	2,87,000	1,23,000	2,05,000	2,05,000	8,20,000	0
Total	9,47,87,000	3,31,75,450	1,42,18,050	2,36,96,750	2,36,96,750	9,47,87,000	0