

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eight hundred seventy five crore eighty three lakh twenty seven thousand only (Rs.8,75,83,27,000/-) - Quarterly Distribution of Budget for the Higher Education Secretariat - Orders - Issued.

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

G.O.Rt.No.:1853

Dated:20-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
- 5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
- 6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
- 7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
- 8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
- 9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
- 10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
- 11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Higher Education Secretariat for an amount of Rs. 8,75,83,27,000 /- Rupees Eight hundred seventy five crore eighty three lakh twenty seven thousand for the period from April 01, 2020 to March 31, 2021 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 Higher Education Secretariat 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)

NARASIMHA REDDY SADHU

SPECIAL SECRETARY TO GOVERNMENT

To

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

Higher Education Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Higher Education Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 03 University and Higher Education							
M.H. 102 Assistance to Universities							
S.H. 05 Andhra University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,61,57,00,000	65,39,25,000	65,39,25,000	65,39,25,000	65,39,25,000	2,61,57,00,000	0
S.H. 06 Sri Venkateswara University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,64,99,00,000	41,24,75,000	41,24,75,000	41,24,75,000	41,24,75,000	1,64,99,00,000	0
S.H. 08 Nagarjuna University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	54,97,50,000	13,74,38,000	13,74,37,333	13,74,37,333	13,74,37,334	54,97,50,000	0
S.H. 09 Sri Krishna Devaraya University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	54,92,65,000	13,73,16,000	13,73,16,334	13,73,16,333	13,73,16,333	54,92,65,000	0
S.H. 10 Dr. B.R. Ambedkar Open University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	4,51,00,000	1,12,75,000	1,12,75,000	1,12,75,000	1,12,75,000	4,51,00,000	0
S.H. 11 Sri Padmavathi Mahila Viswa Vidyalayam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	53,23,94,000	13,30,99,000	13,30,98,333	13,30,98,333	13,30,98,334	53,23,94,000	0
S.H. 12 Potti Sriramulu Telugu University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	4,02,00,000	1,00,50,000	1,00,50,000	1,00,50,000	1,00,50,000	4,02,00,000	0
S.D.H. 312 Other Grants-in-Aid	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.H. 16 Dravidian University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	19,79,43,000	4,94,86,000	4,94,85,750	4,94,85,500	4,94,85,750	19,79,43,000	0
S.D.H. 312 Other Grants-in-Aid	13,57,000	3,39,000	3,39,334	3,39,333	3,39,333	13,57,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 19 Sir C.P Brown Memorial Library, Kadapa							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.H. 20 Adikavi Nannaya University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	11,48,00,000	2,87,00,000	2,87,00,000	2,87,00,000	2,87,00,000	11,48,00,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.H. 22 Yogi Vemana University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	32,37,20,000	8,09,30,000	8,09,30,000	8,09,30,000	8,09,30,000	32,37,20,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.H. 35 Ambedkar University, Srikakulam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	11,58,46,000	2,89,62,000	2,89,61,333	2,89,61,333	2,89,61,334	11,58,46,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.H. 36 Krishna University, Machilipatnam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,52,00,000	1,38,00,000	1,38,00,000	1,38,00,000	1,38,00,000	5,52,00,000	0
S.D.H. 312 Other Grants-in-Aid	42,00,000	10,50,000	10,50,000	10,50,000	10,50,000	42,00,000	0
S.H. 38 Rayalaseema University, Kurnool							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	9,31,91,000	2,32,98,000	2,32,97,667	2,32,97,667	2,32,97,666	9,31,91,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.H. 40 Vikramasimhapuri University, Nellore							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	14,96,95,000	3,74,24,000	3,74,23,666	3,74,23,666	3,74,23,668	14,96,95,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.H. 44 Dr. YSR Architecture and Fine Arts University, Kadapa							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 45 Financial Assistance to Institute of Development Studies (IDS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.H. 49 Urdu University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	29,00,000	7,25,000	7,25,000	7,25,000	7,25,000	29,00,000	0
S.H. 77 Andhra Kesari Tanguturi Prakasam University, Ongole							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,000	49,99,000	0	0	1,000	50,00,000	0
M.H. 112 Institutes of Higher Learning							
S.H. 04 Assistance to Andhra Pradesh State Council of Higher Education							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
S.H. 17 Andhra Pradesh Higher Education Regulatory & Monitoring Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	23,00,000	5,75,000	5,75,000	5,75,000	5,75,000	23,00,000	0
M.J.H. 2203 Technical Education							
M.H. 102 Assistance to Universities for Technical Education							
S.H. 06 Rajiv Gandhi University of Knowledge Technologies							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	47,27,00,000	11,81,75,000	11,81,75,000	11,81,75,000	11,81,75,000	47,27,00,000	0
S.H. 09 Assistance to Jawaharlal Nehru Technological University, Kakinada							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	41,95,98,000	10,49,00,000	10,48,99,300	10,48,99,300	10,48,99,400	41,95,98,000	0
S.H. 20 Assistance to Jawaharlal Nehru Technological University, Ananthapur							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	66,75,91,000	16,68,98,000	16,68,97,500	16,68,97,500	16,68,98,000	66,75,91,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 04 Higher Education Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,05,000	1,01,000	1,01,334	1,01,333	1,01,333	4,05,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	75,000	19,000	18,700	18,500	18,800	75,000	0
S.D.H. 134 Hiring of Private Vehicles	16,20,000	4,05,000	6,10,000	2,00,000	4,05,000	16,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	2,05,000	1,00,000	32,500	1,12,500	4,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,500	1,500	3,000	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	38,000	14,000	10,000	4,500	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	18,750	18,500	18,750	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	30,000	20,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	25,000	6,000	6,500	6,250	6,250	25,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	300	300	400	1,000	0
G.S.H. 11 State Development Schemes							
S.H. 09 Sub-Mission on Development of Education							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	32,78,000	32,77,000	0	0	1,000	32,78,000	0
Total	8,75,83,27,000	2,19,58,88,000	2,18,77,09,634	2,18,72,14,681	2,18,75,14,685	8,75,83,27,000	0

DDO Annexure

Department: Higher Education Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202031020005310311VN	27001701030	0	65,39,25,000	65,39,25,000	65,39,25,000	1,96,17,75,000
2202031020006310311VN	27001701030	0	41,24,75,000	41,24,75,000	41,24,75,000	1,23,74,25,000
2202031020008310311VN	27001701030	0	13,74,37,333	13,74,37,333	13,74,37,334	41,23,12,000
2202031020009310311VN	27001701030	0	13,73,16,334	13,73,16,333	13,73,16,333	41,19,49,000
2202031020010310311VN	27001701030	0	1,12,75,000	1,12,75,000	1,12,75,000	3,38,25,000
2202031020011310311VN	27001701030	0	13,30,98,333	13,30,98,333	13,30,98,334	39,92,95,000
2202031020012310311VN	27001701030	0	1,00,50,000	1,00,50,000	1,00,50,000	3,01,50,000
2202031020012310312VN	27001701030	0	5,00,000	5,00,000	5,00,000	15,00,000
2202031020016310311VN	27001701030	0	4,94,85,750	4,94,85,500	4,94,85,750	14,84,57,000
2202031020016310312VN	27001701030	0	3,39,334	3,39,333	3,39,333	10,18,000
2202031020019310312VN	27001701030	0	2,50,000	2,50,000	2,50,000	7,50,000
2202031020020310311VN	27001701030	0	2,87,00,000	2,87,00,000	2,87,00,000	8,61,00,000
2202031020020310312VN	27001701030	0	12,50,000	12,50,000	12,50,000	37,50,000
2202031020022310311VN	27001701030	0	8,09,30,000	8,09,30,000	8,09,30,000	24,27,90,000
2202031020022310312VN	27001701030	0	12,50,000	12,50,000	12,50,000	37,50,000
2202031020035310311VN	27001701030	0	2,89,61,333	2,89,61,333	2,89,61,334	8,68,84,000
2202031020035310312VN	27001701030	0	25,00,000	25,00,000	25,00,000	75,00,000
2202031020036310311VN	27001701030	0	1,38,00,000	1,38,00,000	1,38,00,000	4,14,00,000
2202031020036310312VN	27001701030	0	10,50,000	10,50,000	10,50,000	31,50,000
2202031020038310311VN	27001701030	0	2,32,97,667	2,32,97,667	2,32,97,666	6,98,93,000
2202031020038310312VN	27001701030	0	25,00,000	25,00,000	25,00,000	75,00,000
2202031020040310311VN	27001701030	0	3,74,23,666	3,74,23,666	3,74,23,668	11,22,71,000
2202031020040310312VN	27001701030	0	25,00,000	25,00,000	25,00,000	75,00,000
2202031020044310311VN	27001701030	0	1,00,00,000	1,00,00,000	1,00,00,000	3,00,00,000
2202031020044310312VN	27001701030	0	25,00,000	25,00,000	25,00,000	75,00,000
2202031020045310312VN	27001701030	0	2,00,000	2,00,000	2,00,000	6,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202031020049310311VN	27001701030	0	50,00,000	50,00,000	50,00,000	1,50,00,000
2202031020049310312VN	27001701030	0	7,25,000	7,25,000	7,25,000	21,75,000
2202031020077310312VN	27001701030	0	0	0	1,000	1,000
2202031120004310311VN	27001701030	0	50,00,000	50,00,000	50,00,000	1,50,00,000
2202031120017310311VN	27001701030	0	25,00,000	25,00,000	25,00,000	75,00,000
2202031120017310312VN	27001701030	0	5,75,000	5,75,000	5,75,000	17,25,000
2203001020006310311VN	27001701030	0	11,81,75,000	11,81,75,000	11,81,75,000	35,45,25,000
2203001020009310311VN	27001701030	0	10,48,99,300	10,48,99,300	10,48,99,400	31,46,98,000
2203001020020310311VN	27001701030	0	16,68,97,500	16,68,97,500	16,68,98,000	50,06,93,000
2251000900004110111VN	27001701030	0	1,01,334	1,01,333	1,01,333	3,04,000
2251000900004120121VN	27001701030	0	25,000	25,000	25,000	75,000
2251000900004130131VN	27001701030	0	18,700	18,500	18,800	56,000
2251000900004130134VN	27001701030	0	6,10,000	2,00,000	4,05,000	12,15,000
2251000900004130135VN	27001701030	0	1,00,000	32,500	1,12,500	2,45,000
2251000900004130136VN	27001701030	0	2,500	1,500	3,000	7,000
2251000900004130137VN	27001701030	0	10,000	4,500	9,500	24,000
2251000900004130139VN	27001701030	0	18,750	18,500	18,750	56,000
2251000900004240241VN	27001701030	0	30,000	20,000	25,000	75,000
2251000900004280281VN	27001701030	0	6,500	6,250	6,250	19,000
2251000900004510511VN	27001701030	0	300	300	400	1,000
2251000901109280287VN	27001701030	0	0	0	1,000	1,000
Total		0	2,18,77,09,634	2,18,72,14,681	2,18,75,14,685	6,56,24,39,000