

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees One Crore Forty Lakhs Thirty Eight Thousands Only
(Rs.1,40,38,000/-) - Apportionment of Approved Budget for the State Archives - Orders - Issued.

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FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.: 1292

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

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Archives for an amount of Rs.1,40,38,000 /-(Rupees One Crore Forty Lakhs Thirty Eight 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 Prl. Secretary State Archives 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 , Higher Education Department , A.P.Secretariat.
State Archives
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 : STATE ARCHIVES

(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
2205 Art and Culture							
M.H.104 Archives							
S.H.(01) Headquarters Office (Commissionerate of State Archives)							
010 Salaries							
018 Encashment of Earned Leave	15,35,000	3,83,750	3,83,750	3,83,750	3,83,750	15,35,000	0
019 Leave Travel Concession	1,92,000	48,000	48,000	48,000	48,000	1,92,000	0
S.H.(02) Regional Offices							
010 Salaries							
018 Encashment of Earned Leave	1,92,000	48,000	48,000	48,000	48,000	1,92,000	0
019 Leave Travel Concession	24,000	6,000	6,000	6,000	6,000	24,000	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	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
140 Rents, Rates and Taxes	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
G.H.11 State Development Schemes							
S.H.(10) Digitization of Old Records							
130 Office Expenses							
132 Other Office Expenses	47,25,000	11,81,250	11,81,250	11,81,250	11,81,250	47,25,000	0
210 Supplies and Materials							

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
211 Materials and Supplies	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
500 Other Charges							
503 Other Expenditure	21,25,000	5,31,250	5,31,250	5,31,250	5,31,250	21,25,000	0
3454 Census Surveys and Statistics							
02 Surveys and Statistics							
M.H.110 Gazetteer and Statistical Memoirs							
S.H.(04) State Editor District Gazetteers							
010 Salaries							
018 Encashment of Earned Leave	3,09,000	77,250	77,250	77,250	77,250	3,09,000	0
019 Leave Travel Concession	39,000	9,750	9,750	9,750	9,750	39,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	15,000	3,750	3,750	3,750	3,750	15,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	58,000	14,500	14,500	14,500	14,500	58,000	0
132 Other Office Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
133 Water and Electricity Charges	74,000	18,500	18,500	18,500	18,500	74,000	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	1,50,000	37,500	37,500	37,500	37,500	1,50,000	0
160 Publications	85,000	21,250	21,250	21,250	21,250	85,000	0
260 Advertisements, Sales and Publicity Expenses	5,000	1,250	1,250	1,250	1,250	5,000	0
280 Professional Services							
284 Other Payments	10,000	2,500	2,500	2,500	2,500	10,000	0
Total	1,40,38,000	35,09,500	35,09,500	35,09,500	35,09,500	1,40,38,000	0

DDO Annexure

Department: STATE ARCHIVES

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040001010018VN	27000305001	3,83,750	3,83,750	3,83,750	3,83,750	15,35,000
2205001040001010019VN	27000305001	48,000	48,000	48,000	48,000	1,92,000
2205001040002010018VN	02010306002	9,600	9,600	9,600	9,600	38,400
	03120305001	9,600	9,600	9,600	9,600	38,400
	05160305001	9,600	9,600	9,600	9,600	38,400
	10010305001	9,600	9,600	9,600	9,600	38,400
	11160305001	9,600	9,600	9,600	9,600	38,400
2205001040002010019VN	02010306002	1,200	1,200	1,200	1,200	4,800
	03120305001	1,200	1,200	1,200	1,200	4,800
	05160305001	1,200	1,200	1,200	1,200	4,800
	10010305001	1,200	1,200	1,200	1,200	4,800
	11160305001	1,200	1,200	1,200	1,200	4,800
2205001040002110111VN	02010306002	0	2,500	0	0	2,500
	03120305001	2,500	5,000	5,000	5,000	17,500
	05160305001	2,500	2,500	5,000	5,000	15,000
	10010305001	10,000	10,000	10,000	10,000	40,000
	11160305001	10,000	5,000	5,000	5,000	25,000

DDO Annexure

Department: STATE ARCHIVES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001040002130131VN	02010306002	5,000	5,000	5,000	5,000	20,000
	03120305001	5,000	5,000	5,000	5,000	20,000
	05160305001	5,000	5,000	5,000	5,000	20,000
	10010305001	5,000	5,000	5,000	5,000	20,000
	11160305001	5,000	5,000	5,000	5,000	20,000
2205001040002130132VN	02010306002	35,000	35,000	25,000	25,000	1,20,000
	03120305001	20,000	20,000	30,000	30,000	1,00,000
	05160305001	40,000	40,000	30,000	30,000	1,40,000
	10010305001	10,000	10,000	10,000	10,000	40,000
	11160305001	20,000	20,000	30,000	30,000	1,00,000
2205001040002130133VN	02010306002	5,000	5,000	5,000	5,000	20,000
	03120305001	5,000	5,000	5,000	5,000	20,000
	05160305001	5,000	5,000	5,000	5,000	20,000
	10010305001	5,000	5,000	5,000	5,000	20,000
	11160305001	5,000	5,000	5,000	5,000	20,000
2205001040002140000VN	02010306002	25,000	20,000	25,000	45,000	1,15,000
	03120305001	0	15,000	30,000	40,000	85,000
	05160305001	1,05,000	1,00,000	75,000	50,000	3,30,000
	10010305001	5,000	5,000	5,000	0	15,000
	11160305001	15,000	10,000	15,000	15,000	55,000
2205001041110130132VN						

DDO Annexure

Department: STATE ARCHIVES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001041110210211VN	27000305001	11,81,250	11,81,250	11,81,250	11,81,250	47,25,000
2205001041110500503VN	27000305001	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
3454021100004010018VN	27000305001	5,31,250	5,31,250	5,31,250	5,31,250	21,25,000
3454021100004010019VN	27001701096	77,250	77,250	77,250	77,250	3,09,000
3454021100004110111VN	27001701096	9,750	9,750	9,750	9,750	39,000
3454021100004130131VN	27001701096	3,750	3,750	3,750	3,750	15,000
3454021100004130132VN	27001701096	14,500	14,500	14,500	14,500	58,000
3454021100004130133VN	27001701096	75,000	75,000	75,000	75,000	3,00,000
3454021100004130134VN	27001701096	18,500	18,500	18,500	18,500	74,000
3454021100004140000VN	27001701096	75,000	75,000	75,000	75,000	3,00,000
3454021100004160000VN	27001701096	37,500	37,500	37,500	37,500	1,50,000
3454021100004260000VN	27001701096	21,250	21,250	21,250	21,250	85,000
	27001701096	1,250	1,250	1,250	1,250	5,000

DDO Annexure

Department: STATE ARCHIVES

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3454021100004280284VN	27001701096	2,500	2,500	2,500	2,500	10,000
		35,09,500	35,09,500	35,09,500	35,09,500	1,40,38,000