

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

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Seven Crores Seventy Four Lakhs Three Thousand Only  
(Rs.7,74,03,000/-) - Apportionment of Approved Budget for the Protocol Directorate - Orders - Issued.

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**FINANCE ( FMU-GAD-1 ) DEPARTMENT**

**G.O.Rt.No.: 1275**

**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 Protocol Directorate for an amount of Rs.7,74,03,000 /-(Rupees Seven Crores Seventy Four Lakhs Three Thousand 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 Protocol Directorate 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 Spl. Chief Secretary,General Administration Department, A.P. Secretariat, Velagapudi**  
**The Director,Protocol Directorate, 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, Velagapaudi**  
**The Accountant General, Hyderabad**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

## Annexure for CBRO

Department : PROTOCOL DIRECTORATE

(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>2059 Public Works</b>							
<b>01 Office Buildings</b>							
<b>M.H.053 Maintenance and Repairs</b>							
<b>S.H.(49) Buildings of Protocol</b>							
270 Minor Works							
271 Other Expenditure	9,75,000	2,43,750	2,43,750	2,43,750	2,43,750	9,75,000	0
272 Maintenance	8,88,000	2,22,000	2,22,000	2,22,000	2,22,000	8,88,000	0
<b>2070 Other Administrative Services</b>							
<b>M.H.115 Guest Houses, Government Hostels, etc.</b>							
<b>S.H.(04) The Director, Protocol</b>							
010 Salaries							
018 Encashment of Earned Leave	35,51,000	8,87,750	8,87,750	8,87,750	8,87,750	35,51,000	0
019 Leave Travel Concession	2,96,000	74,000	74,000	74,000	74,000	2,96,000	0
110 Domestic Travel Expenses							
111 Travelling Allowance	1,23,000	43,000	43,000	27,000	10,000	1,23,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,46,000	86,500	86,500	86,500	86,500	3,46,000	0
132 Other Office Expenses	2,70,00,000	94,50,000	94,50,000	70,00,000	11,00,000	2,70,00,000	0
133 Water and Electricity Charges	56,14,000	14,03,500	14,03,500	14,03,500	14,03,500	56,14,000	0
134 Hiring of Private Vehicles	2,32,00,000	81,20,000	81,20,000	60,00,000	9,60,000	2,32,00,000	0
140 Rents, Rates and Taxes	1,00,00,000	35,00,000	35,00,000	25,00,000	5,00,000	1,00,00,000	0

Major, Minor, Sub and Detailed Head of Account	BE 2017- 2018	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	44,10,000	15,40,000	15,40,000	10,00,000	3,30,000	44,10,000	0
510 Motor Vehicles							
511 Maintenance of Office Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
<b>Total</b>	<b>7,74,03,000</b>	<b>2,58,20,500</b>	<b>2,58,20,500</b>	<b>1,96,94,500</b>	<b>60,67,500</b>	<b>7,74,03,000</b>	0

## DDO Annexure

Department: PROTOCOL DIRECTORATE

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530049270271VN	27001701021	2,43,750	2,43,750	2,43,750	2,43,750	9,75,000
2059010530049270272VN	27001701021	2,22,000	2,22,000	2,22,000	2,22,000	8,88,000
2070001150004010018VN	27001701021	8,87,750	8,87,750	8,87,750	8,87,750	35,51,000
2070001150004010019VN	27001701021	74,000	74,000	74,000	74,000	2,96,000
2070001150004110111VN	27001701021	43,000	43,000	27,000	10,000	1,23,000
2070001150004130131VN	27001701021	86,500	86,500	86,500	86,500	3,46,000
2070001150004130132VN	27001701021	94,50,000	94,50,000	70,00,000	11,00,000	2,70,00,000
2070001150004130133VN	27001701021	14,03,500	14,03,500	14,03,500	14,03,500	56,14,000
2070001150004130134VN	27001701021	81,20,000	81,20,000	60,00,000	9,60,000	2,32,00,000
2070001150004140000VN	27001701021	35,00,000	35,00,000	25,00,000	5,00,000	1,00,00,000
2070001150004240000VN	27001701021	15,40,000	15,40,000	10,00,000	3,30,000	44,10,000

### DDO Annexure

#### Department: PROTOCOL DIRECTORATE

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001150004510511VN	27001701021	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
		2,58,20,500	2,58,20,500	1,96,94,500	60,67,500	7,74,03,000