

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Nineteen Lakhs Ninety Seven Thousands Only (Rs.19,97,000/-) -
Apportionment of Approved Budget for the Translations Directorate - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 1270

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 Translations Directorate for an amount of Rs.19,97,000 /-(Rupees Nineteen Lakhs Ninety Seven 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 Translations 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,Translations 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 : TRANSLATIONS 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
2052 Secretariat General Services							
M.H.092 Other Offices							
S.H.(07) Director of Translations							
010 Salaries							
018 Encashment of Earned Leave	10,44,000	2,61,000	2,61,000	2,61,000	2,61,000	10,44,000	0
019 Leave Travel Concession	1,31,000	32,750	32,750	32,750	32,750	1,31,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	70,000	17,500	17,500	17,500	17,500	70,000	0
132 Other Office Expenses	61,000	15,250	15,250	15,250	15,250	61,000	0
133 Water and Electricity Charges	63,000	15,750	15,750	15,750	15,750	63,000	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	3,28,000	82,000	82,000	82,000	82,000	3,28,000	0
Total	19,97,000	4,99,250	4,99,250	4,99,250	4,99,250	19,97,000	0

DDO Annexure

Department: TRANSLATIONS DIRECTORATE

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920007010018VN	27001605001	2,61,000	2,61,000	2,61,000	2,61,000	10,44,000
2052000920007010019VN	27001605001	32,750	32,750	32,750	32,750	1,31,000
2052000920007130131VN	27001605001	17,500	17,500	17,500	17,500	70,000
2052000920007130132VN	27001605001	15,250	15,250	15,250	15,250	61,000
2052000920007130133VN	27001605001	15,750	15,750	15,750	15,750	63,000
2052000920007130134VN	27001605001	75,000	75,000	75,000	75,000	3,00,000
2052000920007140000VN	27001605001	82,000	82,000	82,000	82,000	3,28,000
		4,99,250	4,99,250	4,99,250	4,99,250	19,97,000