

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Comprehensive Budget Release Order for Rupees Six Lakhs Eighty Thousands Only (Rs.6,80,000/-) - Apportionment of
Approved Budget for the Registrar of Publications - Orders - Issued.

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FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.: 1288

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 Registrar of Publications for an amount of Rs.6,80,000 /-(Rupees Six Lakhs Eighty 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 Registrar of Publications 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, School Education Department, AP Secretariat, Velagapudi
Registrar of Publications, 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, Velagapudi
The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department : REGISTRAR OF PUBLICATIONS

(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
2202 General Education							
80 General							
M.H.800 Other Expenditure							
S.H.(08) Registrar of Publications							
010 Salaries							
018 Encashment of Earned Leave	90,000	22,500	22,500	22,500	22,500	90,000	0
019 Leave Travel Concession	11,000	2,750	2,750	2,750	2,750	11,000	0
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	29,000	7,250	7,250	7,250	7,250	29,000	0
132 Other Office Expenses	30,000	7,500	7,500	7,500	7,500	30,000	0
133 Water and Electricity Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
140 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
Total	6,80,000	1,70,000	1,70,000	1,70,000	1,70,000	6,80,000	0

DDO Annexure

Department: REGISTRAR OF PUBLICATIONS

(All Values are in Rupees)

HOA	DDO	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
220280800008010018VN	27000311001	22,500	22,500	22,500	22,500	90,000
220280800008010019VN	27000311001	2,750	2,750	2,750	2,750	11,000
220280800008130131VN	27000311001	7,250	7,250	7,250	7,250	29,000
220280800008130132VN	27000311001	7,500	7,500	7,500	7,500	30,000
220280800008130133VN	27000311001	5,000	5,000	5,000	5,000	20,000
220280800008140000VN	27000311001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
		1,70,000	1,70,000	1,70,000	1,70,000	6,80,000