

**PROCEEDINGS OF THE COMMISSIONER OF COLLEGIATE EDUCATION,
ANDHRA PRADESH, HYDERABAD**

Present: D.Chakrapani.,I.A.S.,(FAC)

Rc.No.357/Admn III-2/2007,

Dated.23 .04.2007,

Copy of:

**GOVERNMENT OF ANDHRA PRADESH,
FINANCE (BG I) DEPARTMENT.**

Memo. No.2056-A/456/BG/AI/2007.

Dated31.03.2007

Sub:-Budget 2007-2008-Quarterly authorization on the distribution to admit the bill for the 1st quarter without insisting on the distribution statement-Issued.

Ref:-G.O.Ms.No.70, Finance(BG I) Department, dated.31.03.2007.

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1. All Treasury officers, Pay and Account Officers (Work & Project) and Pay and Account Officer (twin Cities) are authorized to admit the expenditure for the 1st quarter i.e., for the month of April, May and June2007 of the financial year 2007-2008 under the following details Heads pending receipt of the distribution statement from the departments concerned and authorization form the Director of Treasures and Accounts. The expenditure shall be restricted to the extend of amount distrusted for the 1st quarter by the Head of the Department during last financial year 2006-07 and also by adjusting the excess expenditure, if any in the 2nd quarter when authorization is received for the following detailed heads of accounts both under PLAN and NON-PLAN.

010	Salaries
020	Wages
040	Pensionery Charges
110/111	Traveling Allowance
130/131	Utility Payments
130/133	Water and Electricity Charges
140	Rents, Rates and Taxes
210/212	Drugs and Medicines
230	Cost of Ration / Diet Charges
240	Petrol, Oil and Lubricants
270/273	Work charged Establishment

280/282	Payment of Home guards
280/283	Payment of Anganwadi workers
280/284	Other payments(Individual payments)
300	Other contractual services
310/311	Grant-in Aid towards Salaries
340	Scholarships and Stipends
450	Interest payments

2. The Director of Treasures Accounts, Hyderabad shall issue authorization on 01.04.2007 itself towards payment of salaries to the Teaching and Non-Teaching staff of Aided institutions, payment of Anganwadi Workers, Helpers and other Contractual Services and communicate to all STO's online.
3. Those orders are issued to facilitate the process of incurring expenditure on the essential items to avoid delays as Heads of the Departments take some time to send distribution statement for authorization. A Copy of the Andhra Pradesh Appropriation Act,2007 has been sent to all Secretariat Departments and Heads of Departments. Hence, Heads of Departments are requested to send distribution Statements to Director of Treasures and Accounts and Accounts latest by 30th April,2007 so as to authorize the expenditure under the appropriate heads of accounts.
4. Budget Release Orders/LOCs are being issued separately by finance department under Non-Plan under the details heads 270,310,520 and for all schemes under plan. All the Secretariat Departments and heads of departments are requested to take necessary action to get necessary budget authorization and operate upon the budget by following due procedures in vogue.
5. The Director of Treasures and Accounts, Pay and Accounts officers(Twin Cities) and Director of Works Accounts shell ensure that the expenditure incurred as per para 1 above shell be adjusted within the budget allocated based on the Budget Release Orders / LOCs and distribution statements furnished by the departments.

P.RAMAKANTHA REDDY

SPECIAL CHIEF SECRETARY TO GOVERNMENT.

(Copy) Communicated to all the Correspondents/Regional Joint Director of Collegiate Educations/Principals of Identified Colleges and Private Aided Colleges/P.G/Oriental Colleges in the State.

The Correspondent of all Aided Colleges are here by requested to submit the Salary bills of Aided Teaching and Non-Teaching staff for the month of March, April, and May 2007(Payable in April, May and June, 2007) as per the salary bills for the month of February, 2007.(including the surplus staff transferred under redeployment basing their joining reports and attendance certificates from new station and see that the amount is credited into their respective bank accounts till further orders)

The Regional Joint Directors of Collegiate Education concerned / Principals of Identified Government Colleges concerned are requested to pass the bills limited to the expenditure incurred for the 1st quarter in the last year i.e.2007 without insisting on the budget distribution statements.

Action may be taken accordingly.

D.Chakrapani.

Commissioner of Collegiate Education

To,

The Regional Joint Directors of Collegiate Education / Principals of Identified Government Degree Colleges in the State.

Copy to the Correspondents of Private Aided /P.G./ Oriental Colleges in the State.

Copy to Admn IV, V, VI, VII and Pay bills Section of this office.

Copy to the AII Section in this office.

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// True Copy Attested//

Assistant Director