GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APGLI Department – Payment of arrears bills pertaining to the period prior to bifurcation i.e., 02-06-2014 – Sanction of Additional Budget to clear arrears – Administrative Sanction – Orders – Issued.

FINANCE (ADMN-II) DEPARTMENT

G.O. Rt. No.191 **Dated: 02-02-2015**
Read the following:

1.Lr.No.11/BG/APGLI/2014-15,Dated:01.12.2014, of Director of Insurance, A.P., Hyderabad.
2.G.O.No.168 Fin(EBS-I-GAD-I-II)Department, dated:29.01.2015.

ORDER:

In the reference 1st read above, the Director of Insurance, A.P. Hyderabad has requested the Government to sanction an Additional amount of Rs. 28,07,820/ under the following heads of account /- towards A.P Share i.e. 58.32% for payment of arrear bills prior to bifurcation of the State.

M.H.2235-60-105-S.H (01) – Head Quarters Office
130 -- Office Expenses
132 -- Other Office Expenses Rs.17,50,500/-
280 – Professional Services
284 -- Other Payments ..... Rs. 32,320/-

Total : Rs. 17,82,820/-

M.H.2235-60-105-S.H (03) – District Offices
110 – Domestic Travel Expenses
111 - Travelling Allowance - 87,400/-
130 Office Expenses
131 - Service Postage Telegram and Telephone Charges - 61,200/-
132 - Other Office Expenses - 1,06,400/-
133 - Water &Electricity charges - 2,10,250/-
134 - Hiring of Private Vehicles - 55,400/-
- 140 - Rent Rates and Taxes - 5,04,350/-

Total : Rs. 10,25,000/-
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2. In the reference 2nd read above, an amount of Rs. 28.08 Lakhs (Rupees Twenty Eight Lakhs and Eight Thousand Only) has been released as additional funds towards Payment of arrears bills pertaining to the period prior to bifurcation i.e., 02-06-2014 for the Financial Year 2014-15 under the following Head of Account.

Cont---P2

M.H.2235-60-105-S.H (01) – Head Quarters Office

130 -- Office Expenses

132 -- Other Office Expenses Rs.17,50,000/-

280 – Professional Services

284 -- Other Payments ..... Rs. 32,000/-

Total : Rs. 17,82,000/-

M.H.2235-60-105-S.H (03) – District Offices

110 – Domestic Travel Expenses

111 - Travelling Allowance - 88,000/-

130 Office Expenses

131 - Service Postage Telegram and Telephone Charges - 61,000/-

132 - Other Office Expenses - 1,07,000/-

133 - Water &Electricity charges - 2,10,000/-

134 - Hiring of Private Vehicles - 56,000/-

140 - Rent Rates and Taxes - 5,04,000/-

Total : Rs. 10,26,000/-

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and shall be incurred in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by way of obtaining Supplementary Grant during the Financial year 2014-15.

3. Government, after careful examination of the proposal of the Director of Insurance, A.P. Hyderabad, hereby accord sanction to incur the expenditure of Rs.28.08 Lakhs (Rupees Twenty eight lakhs and eight thousand only).

4. The Director of Insurance, A.P. Hyderabad is requested to take necessary action for obtaining supplementary grants at an appropriate time during 2014-2015 to cover the additional expenditure actually incurred.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. SUNITHA
SECRETARY TO GOVERNMENT

To
The Director of Insurance, A.P. Hyderabad
Copy to:
The Director of Treasuries and Accounts, A.P Hyderabad.
All the District Treasury Offices.
The Manager, State Bank of Hyderabad, Gowliguda Hyderabad.
The Local Banks Concerned in the Districts.
The Pay and Accounts Offices, A.P. Hyderabad.
The Principal. Accounts General, A.P. Hyderabad.
Finance (EBS-I) Department.
The Computer Cell in Finance Department.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER