

GOVERNMENT OF TELANGANA
TREASURIES AND ACCOUNTS DEPARTMENT
BUDGET AUTHORISATIONS – 2016 - 2017.

Endt.No.C1/0302/2016–2017/1045/1192(A)

Dated:23-06-2016.

Sub:- Control over Expenditure against budget provision 2016 - 2017
Communication of District Authorisation – Reg.

Ref:- 1.G.O.Ms No.43,Finance (BG) Department,Dated.31.03.2016.
2.Memo.No.4502-A/78/BG/A1/2016,Fin(BG)dept., dt.01.04.2016.
3.GO.Ms.No.48,Finance(BG) Dept.,Dt.12.04.2016.
4.Lr.No.A1-1/2779/2016-III,Dt:20.05.2016.

** ** *

The District Drawing Officer wise Budget allotment furnished in the reference cited are forwarded herewith duly authorized in respect of Controlled items only.

This Authorisation is subject to compliance of instructions issued vide Govt. orders in cited and the DTO / PAO is requested to adhere the instructions strictly.

Sd/-**Dr.K.BHEEMA REDDY**,
Director of Treasuries and Accounts

To
All the District Treasury Officers in State.
The Pay Accounts Officer, Telangana, Hyderabad.
Copy to the Director of Technical Education,(T.S)., Hyderabad.

// F.B.O.//

Sd/-
Junior Accounts Officer

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GOVERNMENT OF TELANGANA

OFFICE OF THE
DIRECTOR OF TECHNICAL EDUCATION,
TELANGANA :: HYDERABAD.

Endt.No.A1-1 / 2779 / 2016

Dated:27-06-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016-2017/1045/1192(A),Dated.23-06-2016 distribution of budget for 1st Quarter in respect of "2203-Technical Education,M.H.(105)-Polytechnics,S.H.(09)-Newly Established Government Polytechnics,D.H:520-Machinery and Equipment, S.D.H:521-Purchases," under NON-PLAN is communicated to the concerned officers for information and necessary action.

Encls:- As above.

Sd/- **L.VIJAYASARADA**,
For DIRECTOR

To
The AD(K) & K-Section in the Directorate for take further action.
The DD(NT) & AD(NT) in the Directorate for information.
Copy to Stock file / spare.

// F.B.O.//

Sd/-
SUPERINTENDENT

GOVERNMENT OF TELANGANA
DEPARTMENT OF TECHNICAL EDUCATION

DISTRIBUTION OF BUDGET UNDER **NON - PLAN** FOR THE FINANCIAL YEAR **2016 - 2017**

HEAD OF ACCOUNT :

2203 - TECHNICAL EDUCATION,
M.H.(105) - POLYTECHNICS,
S.H.(09) - NEWLY ESTABLISHED GOVERNMENT POLYTECHNICS,
D.H: 520 - MACHINERY & EQUIPMENT,

(**NON-PLAN**)
(Amount in Rupees)

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	521-Purchases	TOTAL
1	2	3	4	5	6	7
1	THE PRINCIPAL, GP, NIRMAL, ADILABAD Dist.	1312 0302 001	A.T.O NIRMAL	1st	10,00,000	10,00,000
2	THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist.	1314 0302 001	A.T.O UTNOOR	1st	12,50,000	12,50,000
	TOTAL :				22,50,000	22,50,000
3	THE PRINCIPAL, GP, MEDCHAL R.R. Dist.	1406 0302 001	S.T.O Medchal	1st	10,00,000	10,00,000
	TOTAL :				10,00,000	10,00,000
4	THE PRINCIPAL, GP, KORUTLA, KARIMNAGAR Dist.	1508 0302 002	S.T.O KORUTLA	1st	10,00,000	10,00,000
5	THE PRINCIPAL, GP, KATARAM, KARIMNAGAR Dist.	1509 0302 001	S.T.O MAHADEVPUR	1st	4,00,000	4,00,000
	TOTAL :				14,00,000	14,00,000
6	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	1606 0308 042	S.T.O MADHIRA	1st	12,50,000	12,50,000
	TOTAL :				12,50,000	12,50,000
7	THE PRINCIPAL, GP, VADDEPALLY, MAHABOBNAGAR Dist.,	1703 0302 001	S.T.O ALAMPUR	1st	4,00,000	4,00,000
8	THE PRINCIPAL, GP, GADWAL, MAHABOBNAGAR Dist.,	1705 0302 001	S.T.O GADWAL	1st	12,50,000	12,50,000
	TOTAL :				16,50,000	16,50,000
9	THE PRINCIPAL, GPW, JOGI PET, MEDAK Dist.	1802 0302 004	S.T.O JOGIPET	1st	5,00,000	5,00,000
10	THE PRINCIPAL, GP, NARAYNAKHED, MEDAK Dist.	1806 0302 001	S.T.O. NARAYNAKHED	1st	10,00,000	10,00,000
11	THE PRINCIPAL, GP,GOMARAM, (Narsapur)MEDAK	1807 0302 002	S.T.O NARSAPUR	1st	12,50,000	12,50,000
12	THE PRINCIPAL, GP, SIDDIPET, MEDAK Dist.	1811 0302 001	S.T.O SIDDIPET	1st	10,00,000	10,00,000
	TOTAL :				37,50,000	37,50,000
13	THE PRINCIPAL, GP,YADAGIRIGUTTA, NALGONDA.Dist.	1902 0302 001	S.T.O ALAIR	1st	5,00,000	5,00,000
14	THE PRINCIPAL, GP,TIRUMALAGIRI, NALGONDA.Dist.	1916 0302 001	S.T.O TUNGATHURHTI	1st	5,00,000	5,00,000
	TOTAL :				10,00,000	10,00,000

HEAD OF ACCOUNT :

2203 - TECHNICAL EDUCATION,

M.H.(105) - POLYTECHNICS,

S.H.(09) - NEWLY ESTABLISHED GOVERNMENT POLYTECHNICS,

D.H: 520 - MACHINERY & EQUIPMENT,

(NON-PLAN)

(Amount in Rupees)

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	521-Purchases	TOTAL
1	2	3	4	5	6	7
15	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD.Dist.	2002 0302 001	S.T.O ARMOUR	1st	5,00,000	5,00,000
16	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD.Dist.	2006 0302 001	S.T.O BODHAN	1st	5,00,000	5,00,000
17	THE PRINCIPAL, GP, NAVIPET, NIZAMABAD.Dist.	2001 0302 003	S.T.O NAVIPET	1st	5,00,000	5,00,000
	TOTAL :				15,00,000	15,00,000
18	THE PRINCIPAL, GP, STATION GHANAPUR, WARANGAL Dist.	2105 0302 013	S.T.O STATION GHANPUR	1st	8,00,000	8,00,000
19	THE PRINCIPAL, GP, PARKAL, WARANGAL Dist.	2113 0302 016	S.T.O PARKAL	1st	4,00,000	4,00,000
	TOTAL :				12,00,000	12,00,000
	GRAND TOTAL :				150,00,000	150,00,000

(Rupees One Crore and Fifty Lakhs Only)

Sd/- **Dr.M.V.REDDY,**
DIRECTOR &
CHIEF CONTROLLING OFFICER