

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

Endt.No.C1/0302/2016–2017/1509/1688 (A)

Dated: 25-07-2016.

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

Ref:- 1.G.O.Ms.No.43,Finance (BG) Department,Dt.31–03–2016.
2.Memo.No.4502-A/78/A1/BG/2016 Fin.(BG)Dept,dt.01-04-2016.
3.G.O.Ms.No.48,Finance (BG) Department, Dt.12–04–2016.
4.Lr.No.A1-1/2774/2016,Dt:19.07.2016.

** ** *

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/- K.LALITHA,
For 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

=====

GOVERNMENT OF TELANGANA

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

Endt.No.A1-1/ 2774 / 2016

Dated:28-07-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/1509/1688(A),Dated.25-07-2016 in respect of "**2203 -Technical Education, M.H. (105) – Polytechnics, SH(09) – Newly Established Government Polytechnics** ," under NON-PLAN is communicated to the concerned officers for information and necessary action.

Encls:- As above.

Sd/- L.VIJAYASARADA
For DIRECTOR

To
The Principal,
Concerned Govt.Polytechnics,
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 GOVT.POLYTECHNICS,

(NON-PLAN)
(Amount in Rupees)

| Sl. No. | NAME OF THE DRAWING OFFICER | DDO's CODE | ENCASHMENT AT | Quarter | 020 Wages | 280- Prof. Ser. | 300- Oth. Cont., Services | TOTAL |
|----------------|---|---------------|--------------------|---------|--------------|-------------------|---------------------------|----------------|
| | | | | | | 284- Other Paymnt | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | THE PRINCIPAL, GP, NIRMAL, ADILABAD Dist. | 1312 0302 001 | A.T.O NIRMAL | 2nd | 6000 | 0 | 250000 | 256000 |
| 2 | THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist. | 1314 0302 001 | A.T.O UTNOOR | 2nd | 3000 | 0 | 1500000 | 1503000 |
| TOTAL : | | | | | 9000 | 0 | 1750000 | 1759000 |
| 3 | THE PRINCIPAL, GP, MEDCHAL R.R. Dist. | 1406 0302 001 | S.T.O Medchal | 2nd | 0 | 100000 | 1300000 | 1400000 |
| 4 | THE PRINCIPAL, GP, VIKARABAD R.R. Dist. | 1410 0307 002 | S.T.O VIKARABAD | 2nd | 3000 | 9000 | 340000 | 352000 |
| TOTAL : | | | | | 3000 | 109000 | 1640000 | 1752000 |
| 5 | THE PRINCIPAL, GP, KORUTLA, KARIMNAGAR Dist. | 1508 0302 002 | S.T.O KORUTLA | 2nd | 0 | 0 | 300000 | 300000 |
| 6 | THE PRINCIPAL, GP, KATARAM, KARIMNAGAR Dist. | 1509 0302 001 | S.T.O MAHADEVPUR | 2nd | 6000 | 6600 | 57000 | 69600 |
| TOTAL : | | | | | 6000 | 6600 | 357000 | 369600 |
| 7 | THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist. | 1606 0308 042 | S.T.O MADHIRA | 2nd | 0 | 6000 | 450000 | 456000 |
| TOTAL : | | | | | 0 | 6000 | 450000 | 456000 |
| 8 | THE PRINCIPAL, GP, KOSGI, M.B.NAGAR Dist., | 1708 0302 001 | S.T.O KODANGAL | 2nd | 6000 | 10000 | 800000 | 816000 |
| 9 | THE PRINCIPAL, GP, VADDEPALLY, M.B.NAGAR Dist., | 1703 0302 001 | S.T.O ALAMPUR | 2nd | 0 | 80000 | 1000000 | 1080000 |
| 10 | THE PRINCIPAL, GP, GADWAL, M.B.NAGAR Dist., | 1705 0302 001 | S.T.O GADWAL | 2nd | 6000 | 0 | 0 | 6000 |
| 11 | THE PRINCIPAL, GP, PEBBAIR, M.B.NAGAR Dist., | 1715 0302 002 | S.T.O WANAPARTHY | 2nd | 3000 | 60000 | 600000 | 663000 |
| TOTAL : | | | | | 15000 | 150000 | 2400000 | 2565000 |
| 12 | THE PRINCIPAL, GP, NARAYNAKHED, MEDAK Dist. | 1806 0302 001 | S.T.O. NARAYNAKHED | 2nd | 0 | 0 | 200000 | 200000 |
| 13 | THE PRINCIPAL, GP, GOMARAM, (Narsapur)MEDAK | 1807 0302 002 | S.T.O NARSAPUR | 2nd | 0 | 10000 | 57000 | 67000 |
| 14 | THE PRINCIPAL, GP, SIDDIPET, MEDAK Dist. | 1811 0302 001 | S.T.O SIDDIPET | 2nd | 6000 | 30000 | 100000 | 136000 |
| 15 | THE PRINCIPAL, GPW, SIDDIPET, MEDAK Dist. | 1811 0302 002 | S.T.O SIDDIPET | 2nd | 5500 | 61250 | 100000 | 166750 |
| 16 | THE PRINCIPAL, GP, SANGA REDDY, MEDAK Dist. | 1801 0302 001 | S.T.O SANGA REDDY | 2nd | 3000 | 0 | 100000 | 103000 |
| 17 | THE PRINCIPAL, GP, JOGI PET, MEDAK Dist. | 1802 0302 001 | S.T.O JOGIPET | 2nd | 3000 | 10000 | 100000 | 113000 |
| 18 | THE PRINCIPAL, GPW, JOGI PET, MEDAK Dist. | 1802 0302 004 | S.T.O JOGIPET | 2nd | 3000 | 65000 | 0 | 68000 |
| 19 | THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist. | 1808 0302 001 | S.T.O RAMAYANPET | 2nd | 0 | 0 | 0 | 0 |
| TOTAL : | | | | | 20500 | 176250 | 657000 | 853750 |

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 GOVT.POLYTECHNICS,

(NON-PLAN)
(Amount in Rupees)

| Sl. No. | NAME OF THE DRAWING OFFICER | DDO's CODE | ENCASHMENT AT | Quarter | 020 Wages | 280- Prof. Ser. | 300- Oth. Cont., Services | TOTAL |
|----------------------|--|---------------|-----------------------|---------|--------------|-------------------|---------------------------|-----------------|
| | | | | | | 284- Other Paymnt | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 20 | THE PRINCIPAL, GP,YADAGIRIGUTTA, NALGONDA.Dist. | 1902 0302 001 | S.T.O ALAIR | 2nd | 3000 | 5000 | 546000 | 554000 |
| 21 | THE PRINCIPAL, GP,TIRUMALAGIRI, NALGONDA.Dist. | 1916 0302 001 | S.T.O TUNGATHURHT I | 2nd | 3000 | 20000 | 200000 | 223000 |
| TOTAL : | | | | | 6000 | 25000 | 746000 | 777000 |
| 22 | THE PRINCIPAL, GP, NANDIPET, NIZAMABAD.Dist. | 2002 0302 001 | S.T.O ARMOUR | 2nd | 3000 | 0 | 400000 | 403000 |
| 23 | THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD.Dist. | 2006 0302 001 | S.T.O BODHAN | 2nd | 6000 | 30000 | 500000 | 536000 |
| 24 | THE PRINCIPAL, GP, NAVIPET, NIZAMABAD.Dist. | 2001 0302 003 | S.T.O NAVIPET | 2nd | 0 | 30000 | 100000 | 130000 |
| TOTAL : | | | | | 9000 | 60000 | 1000000 | 1069000 |
| 25 | THE PRINCIPAL, GP,STATION GHANAPUR, WARANGAL Dist. | 2105 0302 013 | S.T.O STATION GHANPUR | 2nd | 0 | 0 | 600000 | 600000 |
| 26 | THE PRINCIPAL, GP,PARKAL, WARANGAL Dist. | 2113 0302 016 | S.T.O PARKAL | 2nd | 4000 | 50000 | 400000 | 454000 |
| TOTAL : | | | | | 4000 | 50000 | 1000000 | 1054000 |
| GRAND TOTAL : | | | | | 72500 | 582850 | 10000000 | 10655350 |

(Rupees One Crore six Lakhs fifty-five thousands three Hundred and Fifty Only)

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

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

Endt.No.C1/0302/2016–2017/1511/1693 (A)

Dated: 25-07-2016.

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

Ref:- 1.G.O.Ms.No.43,Finance (BG) Department,Dt.31–03–2016.
2.Memo.No.4502-A/78/A1/BG/2016 Fin.(BG)Dept,dt.01-04-2016.
3.G.O.Ms.No.48,Finance (BG) Department, Dt.12–04–2016.
4.Lr.No.A1-1/2774/2016-I,Dt:20.07.2016.

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Sd/- K.LALITHA,
For 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

=====

GOVERNMENT OF TELANGANA

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

Endt.No.A1-1/ 2774 / 2016

Dated:30-07-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/1511/1693(A),Dated.25-07-2016 in respect of "**2203 -Technical Education,M.H.(105)–Polytechnics, SH(04)–Government Polytechnics ,**" under NON-PLAN is communicated to the concerned officers for information and necessary action.

Encls:- As above.

Sd/- L.VIJAYASARADA
For DIRECTOR

To
The Principal,
Concerned Govt.Polytechnics,
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.(04)- Govt.POLYTECHNICS,

(NON-PLAN)
(Amount in Rupees)

| Sl. No. | NAME OF THE DRAWING OFFICER | DDO's CODE | ENCASHMENT AT | Quarter | 300 - Oth. Contractual Services | TOTAL |
|----------------------|--|------------------|----------------------|------------|---------------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | THE PRINCIPAL, GP, PEBBAIR, M.B.NAGAR Dist., | 1715 0302 002 | S.T.O WANAPARTHY | 2nd | 400000 | 400000 |
| TOTAL : | | | | | 400000 | 400000 |
| 2 | THE PRINCIPAL, GP, SIDDIPET, MEDAK Dist. | 1811 0302 001 | S.T.O SIDDIPET | 2nd | 400000 | 400000 |
| 3 | THE PRINCIPAL, GPW, SIDDIPET, MEDAK Dist. | 1811 0302 002 | S.T.O SIDDIPET | 2nd | 400000 | 400000 |
| 4 | THE PRINCIPAL, GP, SANGA REDDY, MEDAK Dist. | 1801 0302 001 | S.T.O SANGA REDDY | 2nd | 200000 | 200000 |
| 5 | THE PRINCIPAL, GP, JOGI PET, MEDAK Dist. | 1802 0302 001 | S.T.O JOGIPET | 2nd | 600000 | 600000 |
| TOTAL : | | | | | 1600000 | 1600000 |
| GRAND TOTAL : | | | | | 2000000 | 2000000 |

(Rupees Twenty Lakhs Only)

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

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

Endt.No.C1/0302/2016–2017/1514 / 1694 (A)

Dated: 29-07-2016.

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

Ref:- 1.G.O.Ms.No.43,Finance (BG) Department,Dt.31–03–2016.
2.Memo.No.4502-A/78/A1/BG/2016 Fin.(BG)Dept,dt.01-04-2016.
3.G.O.Ms.No.48,Finance (BG) Department, Dt.12–04–2016.
4.Lr.No.A1-1/2774/2016, Dt:19.07.2016.

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For 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/ 2774 / 2016

Dated: 30-07-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/1514/1694(A), Dated.29-07-2016 in respect of "**2203 -Technical Education, M.H. (105) – Polytechnics, SH(09) – Newly Established Government Polytechnics** ," under NON-PLAN is communicated to the concerned officers for information and necessary action.

Encls:- As above.

Sd/- L.VIJAYASARADA
For DIRECTOR

To
The Principal,
Concerned Govt.Polytechnics,
Copy to Stock file / spare.

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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 GOVT.POLYTECHNICS,

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

| Sl. No. | NAME OF THE DRAWING OFFICER | DDO's CODE | ENCASHMENT AT | Quarter | 110-D.T.Exp | | 130 - Office Expenses | | | | 140-Rates, Rents & Taxes | 160-Publication | 210 - Supplies & Materials | | TOTAL |
|----------------|--|------------------|---------------------|---------|--------------|--------------|---------------------------|------------------------|--------------------------|-------------------------|--------------------------|-----------------|----------------------------|---------------|-------|
| | | | | | 111-Tr.All | 131-PTT Ch. | 132-Other Office Expences | 133-Wtr. & Elec Charge | 134-Hiring of Prvt. Veh. | 211-Materials & Suplies | | | 212-rugs and Medicn | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 1 | THE PRINCIPAL, GP, NIRMAL, ADILABAD Dist. | 1312 0302 001 | A.T.O NIRMAL | 2nd | 5000 | 20000 | 5000 | 30000 | 0 | 0 | 2000 | 6000 | 1000 | 69000 | |
| 2 | THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist. | 1314 0302 001 | A.T.O UTNOOR | 2nd | 2000 | 5000 | 35000 | 15000 | 0 | 0 | 5000 | 10000 | 4300 | 76300 | |
| TOTAL : | | | | | 7000 | 25000 | 40000 | 45000 | 0 | 0 | 7000 | 16000 | 5300 | 145300 | |
| 3 | THE PRINCIPAL, GP, MEDCHAL R.R. Dist. | 1406 0302 001 | S.T.O Medchal | 2nd | 3000 | 6000 | 10000 | 20000 | 3000 | 2000 | 4000 | 5000 | 2000 | 55000 | |
| 4 | THE PRINCIPAL, GP, VIKARABAD R.R. Dist. | 1410 0307 002 | S.T.O VIKARABAD | 2nd | 0 | 12000 | 12000 | 35000 | 0 | 0 | 4000 | 7000 | 1000 | 71000 | |
| TOTAL : | | | | | 3000 | 18000 | 22000 | 55000 | 3000 | 2000 | 8000 | 12000 | 3000 | 126000 | |
| 5 | THE PRINCIPAL, GP, KORUTLA, KARIMNAGAR Dist. | 1508 0302 002 | S.T.O KORUTLA | 2nd | 8000 | 5750 | 10000 | 25000 | 0 | 0 | 0 | 5000 | 0 | 53750 | |
| 6 | THE PRINCIPAL, GP, KATARAM, KARIMNAGAR Dist. | 1509 0302 001 | S.T.O MAHADEVPUR | 2nd | 5000 | 15000 | 30000 | 20000 | 0 | 0 | 3000 | 15000 | 0 | 88000 | |
| TOTAL : | | | | | 13000 | 20750 | 40000 | 45000 | 0 | 0 | 3000 | 20000 | 0 | 141750 | |
| 7 | THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist. | 1606 0308 042 | S.T.O MADHIRA | 2nd | 5000 | 8000 | 20000 | 60000 | 0 | 0 | 4000 | 6000 | 1500 | 104500 | |
| TOTAL : | | | | | 5000 | 8000 | 20000 | 60000 | 0 | 0 | 4000 | 6000 | 1500 | 104500 | |

| Sl. No. | NAME OF THE DRAWING OFFICER | DDO's CODE | ENCASHMENT AT | Quarter | 110-D.T.Exp | 130 - Office Expenses | | | | 140-Rates, Rents & Taxes | 160-Publication | 210 - Supplies & Materials | | TOTAL |
|----------------|---|---------------|--------------------|---------|--------------|-----------------------|---------------------------|------------------------|--------------------------|--------------------------|-----------------|----------------------------|---------------------|---------------|
| | | | | | 111-Tr.All | 131-PTT Ch. | 132-Other Office Expences | 133-Wtr. & Elec Charge | 134-Hiring of Prvt. Veh. | | | 211-Materials & Suplies | 212-rugs and Medicn | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 8 | THE PRINCIPAL, GP, KOSGI, M.B.NAGAR Dist., | 1708 0302 001 | S.T.O KODANGAL | 2nd | 5000 | 6000 | 8000 | 1500 | 0 | 0 | 0 | 1000 | 0 | 21500 |
| 9 | THE PRINCIPAL, GP, VADDEPALLY, M.B.NAGAR Dist., | 1703 0302 001 | S.T.O ALAMPUR | 2nd | 6500 | 0 | 35000 | 13000 | 0 | 0 | 0 | 10000 | 2450 | 66950 |
| 10 | THE PRINCIPAL, GP, GADWAL, M.B.NAGAR Dist., | 1705 0302 001 | S.T.O GADWAL | 2nd | 4000 | 8000 | 40000 | 25000 | 2000 | 0 | 5000 | 20000 | 0 | 104000 |
| 11 | THE PRINCIPAL, GP, PEBBAIR, M.B.NAGAR Dist., | 1715 0302 002 | S.T.O WANAPARTHY | 2nd | 6000 | 8000 | 50000 | 0 | 8750 | 0 | 1000 | 13500 | 2000 | 89250 |
| TOTAL : | | | | | 21500 | 22000 | 133000 | 39500 | 10750 | 0 | 6000 | 44500 | 4450 | 281700 |
| 12 | THE PRINCIPAL, GP, NARAYNAKHED, MEDAK Dist. | 1806 0302 001 | S.T.O. NARAYNAKHED | 2nd | 5000 | 5000 | 20000 | 30000 | 0 | 0 | 0 | 1000 | 1000 | 62000 |
| 13 | THE PRINCIPAL, GP,GOMARAM, (Narsapur)MEDAK | 1807 0302 002 | S.T.O NARSAPUR | 2nd | 2500 | 5000 | 50000 | 20000 | 0 | 0 | 5500 | 10000 | 1000 | 94000 |
| 14 | THE PRINCIPAL, GP, SIDDIPET, MEDAK Dist. | 1811 0302 001 | S.T.O SIDDIPET | 2nd | 8000 | 15000 | 30000 | 30000 | 0 | 0 | 0 | 10000 | 3000 | 96000 |
| 15 | THE PRINCIPAL, GPW, SIDDIPET, MEDAK Dist. | 1811 0302 002 | S.T.O SIDDIPET | 2nd | 5000 | 2000 | 10000 | 20000 | 0 | 0 | 6000 | 6000 | 2000 | 51000 |
| 16 | THE PRINCIPAL, GP, SANGA REDDY, MEDAK Dist. | 1801 0302 001 | S.T.O SANGA REDDY | 2nd | 0 | 10000 | 5000 | 10000 | 0 | 0 | 1000 | 8000 | 1000 | 35000 |
| 17 | THE PRINCIPAL, GP, JOGI PET, MEDAK Dist. | 1802 0302 001 | S.T.O JOGIPET | 2nd | 5000 | 3500 | 30000 | 50000 | 10000 | 0 | 5000 | 6000 | 2000 | 111500 |
| 18 | THE PRINCIPAL, GPW, JOGI PET, MEDAK Dist. | 1802 0302 004 | S.T.O JOGIPET | 2nd | 5000 | 10000 | 75000 | 55500 | 5000 | 0 | 2000 | 15000 | 4000 | 171500 |
| 19 | THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist. | 1808 0302 001 | S.T.O RAMAYANPET | 2nd | 0 | 4000 | 8000 | 15000 | 0 | 0 | 0 | 1000 | 1000 | 29000 |
| TOTAL : | | | | | 30500 | 54500 | 228000 | 230500 | 15000 | 0 | 19500 | 57000 | 15000 | 650000 |

| Sl. No. | NAME OF THE DRAWING OFFICER | DDO's CODE | ENCASHMENT AT | Quarter | 110-D.T.Exp | 130 - Office Expenses | | | | 140-Rates, Rents & Taxes | 160-Publication | 210 - Supplies & Materials | | TOTAL |
|----------------------|--|---------------|-----------------------|---------|---------------|-----------------------|---------------------------|------------------------|--------------------------|--------------------------|-----------------|----------------------------|---------------------|----------------|
| | | | | | 111-Tr.All | 131-PTT Ch. | 132-Other Office Expences | 133-Wtr. & Elec Charge | 134-Hiring of Prvt. Veh. | | | 211-Materials & Suplies | 212-rugs and Medicn | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 20 | THE PRINCIPAL, GP,YADAGIRIGUTTA, NALGONDA.Dist. | 1902 0302 001 | S.T.O ALAIR | 2nd | 10000 | 5000 | 20000 | 35500 | 10000 | 0 | 9000 | 15000 | 0 | 104500 |
| 21 | THE PRINCIPAL, GP,TIRUMALAGIRI, NALGONDA.Dist. | 1916 0302 001 | S.T.O TUNGATHURHTI | 2nd | 5000 | 0 | 5000 | 20000 | 0 | 0 | 0 | 2000 | 2000 | 34000 |
| TOTAL : | | | | | 15000 | 5000 | 25000 | 55500 | 10000 | 0 | 9000 | 17000 | 2000 | 138500 |
| 22 | THE PRINCIPAL, GP, NANDIPET, NIZAMABAD.Dist. | 2002 0302 001 | S.T.O ARMOUR | 2nd | 5000 | 5000 | 15000 | 20000 | 2000 | 2000 | 1000 | 8000 | 1000 | 59000 |
| 23 | THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD.Dist. | 2006 0302 001 | S.T.O BODHAN | 2nd | 5000 | 5000 | 5000 | 20000 | 0 | 0 | 3000 | 5000 | 0 | 43000 |
| 24 | THE PRINCIPAL, GP, NAVIPET, NIZAMABAD.Dist. | 2001 0302 003 | S.T.O NAVIPET | 2nd | 5000 | 2000 | 5000 | 20000 | 0 | 0 | 1000 | 0 | 0 | 33000 |
| TOTAL : | | | | | 15000 | 12000 | 25000 | 60000 | 2000 | 2000 | 5000 | 13000 | 1000 | 135000 |
| 25 | THE PRINCIPAL, GP,STATION GHANAPUR, WARANGAL Dist. | 2105 0302 013 | S.T.O STATION GHANPUR | 2nd | 2000 | 2000 | 10000 | 20000 | 0 | 0 | 0 | 1000 | 0 | 35000 |
| 26 | THE PRINCIPAL, GP,PARKAL, WARANGAL Dist. | 2113 0302 016 | S.T.O PARKAL | 2nd | 5000 | 4000 | 25000 | 80000 | 0 | 0 | 1000 | 1000 | 1000 | 117000 |
| TOTAL : | | | | | 7000 | 6000 | 35000 | 100000 | 0 | 0 | 1000 | 2000 | 1000 | 152000 |
| GRAND TOTAL : | | | | | 117000 | 171250 | 568000 | 690500 | 40750 | 4000 | 62500 | 187500 | 33250 | 1874750 |

(Rupees Eighteen Lakhs seventy-four thousands Seven Hundred and fifty Only)

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