

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

Endt.No.C1/0302/2016–2017/2820/3330(A)

Dated: 26-11-2016.

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:02.11.2016.

** ** *

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

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GOVERNMENT OF TELANGANA

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

Endt.No.A1-1/ 2774 / 2016

Dated:28-11-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/2820/3330(A),Dated.26-11-2016 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 Newly Established 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	110- D.T.Exp	130 - Office Expenses				140- Rates, Rents & Taxes	160- Publicatio n	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 Medicin	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist.	0103 0302 001	S.T.O UTNOOR.	3rd	5000	5000	35000	50000	0	0	2000	8000	2000	107000
TOTAL :					5000	5000	35000	50000	0	0	2000	8000	2000	107000
2	THE PRINCIPAL, GP, NIRMAL, NIRMAL Dist.	0401 0302 001	D.T.O NIRMAL.	3rd	0	10000	3000	30000	0	0	2000	5000	0	50000
TOTAL :					0	10000	3000	30000	0	0	2000	5000	0	50000
3	THE PRINCIPAL, GP, NAVIPET, NIZAMABAD.Dist.	0501 0302 003	D.T.O NIZAMABAD.	3rd	0	2000	5000	15000	0	0	0	0	2000	24000
4	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD.Dist.	0502 0302 001	S.T.O ARMUR.	3rd	5000	5000	10000	20000	1000	3000	1000	8000	1000	54000
5	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD.Dist.	0504 0302 001	S.T.O BODHAN.	3rd	5000	5000	15000	10000	0	0	3000	5000	1000	44000
TOTAL :					10000	12000	30000	45000	1000	3000	4000	13000	4000	122000
6	THE PRINCIPAL, GP, KORUTLA, JAGITYAL Dist.	0603 0302 002	S.T.O KORUTLA.	3rd	10000	8250	5000	25000	0	0	0	10000	0	58250
TOTAL :					10000	8250	5000	25000	0	0	0	10000	0	58250
7	THE PRINCIPAL, GP, KATARAM, JAYASHANKAR Dist.	0803 0302 001	S.T.O MAHADEVPUR.	3rd	5000	15000	30000	20000	0	0	3000	10000	0	83000
TOTAL :					5000	15000	30000	20000	0	0	3000	10000	0	83000

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- Publicatio n	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, SANGA REDDY, SANGA REDDY Dist.	1601 0302 001	D.T.O SANGA REDDY.	3rd	0	9000	5000	5000	0	0	1000	10000	1000	31000
9	THE PRINCIPAL, GP, JOGI PET, SANGA REDDY Dist.	1602 0302 001	S.T.O ANDOL.	3rd	10000	2000	30000	50000	10000	0	5000	9000	2000	118000
10	THE PRINCIPAL, GPW, JOGI PET, SANGA REDDY Dist.	1602 0302 004	S.T.O ANDOL.	3rd	5000	5000	40000	60000	5000	0	10000	12000	4000	141000
11	THE PRINCIPAL, GP, NARAYNAKHED, SANGA REDDY Dist.	1603 0302 001	S.T.O NARAYANKHED.	3rd	0	5000	20000	20000	0	0	0	1000	1000	47000
TOTAL :					15000	21000	95000	135000	15000	0	16000	32000	8000	337000
12	THE PRINCIPAL, GP,GOMARAM, (Narsapur)MEDAK	1702 0302 002	S.T.O NARSAPUR.	3rd	0	8000	50000	20000	0	0	5000	10000	1000	94000
13	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.	1703 0302 001	S.T.O RAMAYAMPET.	3rd	5000	4000	10000	20000	0	0	0	1000	2000	42000
TOTAL :					5000	12000	60000	40000	0	0	5000	11000	3000	136000
14	THE PRINCIPAL, GP, SIDDIPET, SIDDIPET Dist.	1801 0302 001	D.T.O SIDDIPET.	3rd	5000	15000	40000	25000	5000	0	6000	10000	2000	108000
15	THE PRINCIPAL, GPW, SIDDIPET, SIDDIPET Dist.	1801 0302 002	D.T.O SIDDIPET.	3rd	0	5000	10000	20000	5000	0	0	6000	0	46000
16	THE PRINCIPAL, G.P.CHERIAL, SIDDIPET Dist.	1802 0302 001	S.T.O CHERIYAL.	3rd	8000	2000	35000	30000		0	2000	2500	4000	83500
TOTAL :					13000	22000	85000	75000	10000	0	8000	18500	6000	237500

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- Publicatio n	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 Medicin	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
17	THE PRINCIPAL, GP,STATION GHANAPUR, JANGAON Dist.	1902 0302 013	S.T.O GHANPUR.	3rd	2000	2000	10000	40000	0	0	1000	1000	1250	57250
TOTAL :					2000	2000	10000	40000	0	0	1000	1000	1250	57250
18	THE PRINCIPAL, GP,YADAGIRIGUTTA, YADADRI.Dist.	2002 0302 001	S.T.O ALER.	3rd	5000	5000	10000	20000	0	0	0	15000	0	55000
TOTAL :					5000	5000	10000	20000	0	0	0	15000	0	55000
19	THE PRINCIPAL, GP, MEDCHAL, MEDCHAL. Dist.	2101 0302 001	D.T.O MEDCHAL.	3rd	3000	5000	6000	20000	3000	2000	4000	3000	1000	47000
TOTAL :					3000	5000	6000	20000	3000	2000	4000	3000	1000	47000
20	THE PRINCIPAL, GP, VIKARABAD, VIKARABAD, Dist.	2401 0307 002	D.T.O VIKARABAD.	3rd	0	15000	10000	35000	0	0	4000	7000	1000	72000
TOTAL :					0	15000	10000	35000	0	0	4000	7000	1000	72000
21	THE PRINCIPAL, GP, GADWAL, JOGULAMBA GADWAL Dist.,	2601 0302 001	D.T.O JOGULAMBA GADWAL.	3rd	4000	5000	25000	20000	2000	0	5000	20000	0	81000
22	THE PRINCIPAL, GP, VADDEPALLY, JOGULAMBA GADWAL Dist.,	2602 0302 001	S.T.O ALAMPUR.	3rd	0	5000	20000	10000	0	0	0	6000	1000	42000
TOTAL :					4000	10000	45000	30000	2000	0	5000	26000	1000	123000
23	THE PRINCIPAL, GP, PEBBAIR, WANAPARTHY Dist.,	2701 0302 002	D.T.O WANAPARTHY.	3rd	0	10000	30000	0	9750	0	1000	14000	2000	66750
TOTAL :					0	10000	30000	0	9750	0	1000	14000	2000	66750

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- Publicatio n	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
24	THE PRINCIPAL, GP,NAGARJUNA SAGAR, NALGONDA.Dist.	2907 0302 002	S.T.O NIDAMANUR.	3rd	25000	5000	21000	10000	0	0	2500	0	0	63500
TOTAL :					25000	5000	21000	10000	0	0	2500	0	0	63500
25	THE PRINCIPAL, GP,TIRUMALAGIRI, SURYAPET,Dist.	3004 0302 001	S.T.O TUNGATURTI.	3rd	5000	0	15000	63500	0	0	0	2000	2000	87500
TOTAL :					5000	0	15000	63500	0	0	0	2000	2000	87500
26	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	3103 0308 042	S.T.O MADHIRA.	3rd	5000	5000	15000	50000	0	0	4000	6000	1000	86000
TOTAL :					5000	5000	15000	50000	0	0	4000	6000	1000	86000
GRAND TOTAL :					112000	162250	505000	688500	40750	5000	61500	181500	32250	1788750

(Rupees Seventeen Lakhs eighty-eight thousands Seven Hundred and fifty Only)

Sd/- **U.V.S.N.MURTHY**
DIRECTOR (I/C) &
CHIEF CONTROLLING OFFICER

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

Endt.No.C1/0302/2016–2017/2821/3325(A)

Dated: 24-11-2016.

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.
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4.Lr.No.A1-1/2774/2016,Dt:02.11.2016.

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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

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GOVERNMENT OF TELANGANA

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

Endt.No.A1-1/ 2774 / 2016

Dated:28-11-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/2821/3325(A),Dated.24-11-2016 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 Newly Established 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	Quar ter	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, GMRP, UTNOOR, ADILABAD Dist.	0103 0302 001	S.T.O UTNOOR.	3rd	3000	10000	500000	513000
TOTAL :					3000	10000	500000	513000
2	THE PRINCIPAL, GP, NIRMAL, NIRMAL Dist.	0401 0302 001	D.T.O NIRMAL.	3rd	6000	0	250000	256000
TOTAL :					6000	0	250000	256000
3	THE PRINCIPAL, GP, NAVIPET, NIZAMABAD Dist.	0501 0302 003	D.T.O NIZAMABAD.	3rd	0	10000	100000	110000
4	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD Dist.	0502 0302 001	S.T.O ARMUR.	3rd	3000	0	400000	403000
5	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD Dist.	0504 0302 001	S.T.O BODHAN.	3rd	6000	20000	500000	526000
TOTAL :					9000	30000	1000000	1039000
6	THE PRINCIPAL, GP, KORUTLA, JAGITYAL Dist.	0603 0302 002	S.T.O KORUTLA.	3rd	3000	0	300000	303000
TOTAL :					3000	0	300000	303000
7	THE PRINCIPAL, GP, KATARAM, JAYASHANKAR Dist.	0803 0302 001	S.T.O MAHADEVPUR.	3rd	6000	6000	57000	69000
TOTAL :					6000	6000	57000	69000
8	THE PRINCIPAL, GP, SANGA REDDY, SANGA REDDY Dist.	1601 0302 001	D.T.O SANGA REDDY.	3rd	3000	0	100000	103000
9	THE PRINCIPAL, GP, JOGI PET, SANGA REDDY Dist.	1602 0302 001	S.T.O ANDOL.	3rd	3000	15000	120000	138000
10	THE PRINCIPAL, GPW, JOGI PET, SANGA REDDY Dist.	1602 0302 004	S.T.O ANDOL.	3rd	3000	50000	0	53000
11	THE PRINCIPAL, GP, NARAYNAKHED, SANGA REDDY Dist.	1603 0302 001	S.T.O NARAYANKHED.	3rd	0	0	300000	300000
TOTAL :					9000	65000	520000	594000
12	THE PRINCIPAL, GP,GOMARAM, (Narsapur)MEDAK	1702 0302 002	S.T.O NARSAPUR.	3rd	0	10000	600000	610000
13	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.	1703 0302 001	S.T.O RAMAYAMPET.	3rd	0	20000	0	20000
TOTAL :					0	30000	600000	630000
14	THE PRINCIPAL, GP, SIDDIPET, SIDDIPET Dist.	1801 0302 001	D.T.O SIDDIPET.	3rd	6000	30000	500000	536000
15	THE PRINCIPAL, GPW, SIDDIPET, SIDDIPET Dist.	1801 0302 002	D.T.O SIDDIPET.	3rd	3000	61350	100000	164350
16	THE PRINCIPAL, G.P.CHERIAL, SIDDIPET Dist.	1802 0302 001	S.T.O CHERIYAL.	3rd	0	25000	400000	425000
TOTAL :					9000	116350	1000000	1125350
17	THE PRINCIPAL, GP,STATION GHANAPUR, JANGAON Dist.	1902 0302 013	S.T.O GHANPUR.	3rd	0	4000	500000	504000
TOTAL :					0	4000	500000	504000

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
18	THE PRINCIPAL, GP, YADAGIRIGUTTA, YADADRI. Dist.	2002 0302 001	S.T.O ALER.	3rd	3000	10000	400000	413000
TOTAL :					3000	10000	400000	413000
19	THE PRINCIPAL, GP, MEDCHAL, MEDCHAL. Dist.	2101 0302 001	D.T.O MEDCHAL.	3rd	3000	100000	1000000	1103000
TOTAL :					3000	100000	1000000	1103000
20	THE PRINCIPAL, GP, VIKARABAD, VIKARABAD, Dist.	2401 0307 002	D.T.O VIKARABAD.	3rd	3000	9000	300000	312000
TOTAL :					3000	9000	300000	312000
21	THE PRINCIPAL, GP, GADWAL, JOGULAMBA GADWAL Dist.,	2601 0302 001	D.T.O JOGULAMBA GADWAL.	3rd	6000	0	0	6000
22	THE PRINCIPAL, GP, VADDEPALLY, JOGULAMBA GADWAL Dist.,	2602 0302 001	S.T.O ALAMPUR.	3rd	0	50000	800000	850000
TOTAL :					6000	50000	800000	856000
23	THE PRINCIPAL, GP, PEBBAIR, WANAPARTHY Dist.,	2701 0302 002	D.T.O WANAPARTHY.	3rd	3000	60000	800000	863000
TOTAL :					3000	60000	800000	863000
24	THE PRINCIPAL, GP, NAGARJUNA SAGAR, NALGONDA. Dist.	2907 0302 002	S.T.O NIDAMANUR.	3rd	0	30000	623000	653000
TOTAL :					0	30000	623000	653000
25	THE PRINCIPAL, GP, TIRUMALAGIRI, SURYAPET, Dist.	3004 0302 001	S.T.O TUNGATURTI.	3rd	0	20000	200000	220000
TOTAL :					0	20000	200000	220000
26	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	3103 0308 042	S.T.O MADHIRA.	3rd	0	6000	450000	456000
TOTAL :					0	6000	450000	456000
GRAND TOTAL :					63000	546350	9300000	9909350

(Rupees Ninety-nine Lakhs nine thousands three Hundred and Fifty Only)

Sd/- U.V.S.N.MURTHY
DIRECTOR (I/C) &
CHIEF CONTROLLING OFFICER