

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

Endt.No.C1/0302/2016–2017/2819/3294(A)

Dated: 25-11-2016.

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.A1-1/2775/2016,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

=====

GOVERNMENT OF TELANGANA

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

Endt.No.A1-1/ 2775 / 2016

Dated:28-11-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/2819/3294(A),Dated.25-11-2016 in respect of "2203 - Technical Education, M.H.(105)–Polytechnics, S.H.(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 - 17**

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 CODE	ENCASHMENT AT	quarter	110- D.T.Exp	130 - Office Expenses		140- Rates, Rents & Taxes	160- Publication	210 - Supps & Materials		240 - Petrol, Oil and Lubricants	510- Mtr Vehcl	TOTAL
					111- Tr.All	131- PTT Ch.	132- Oth Office Exp.			211-Mat & Sup	212- Drugs & Med		511 -Mnt of Ofc Veh	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	THE PRINCIPAL, SG.G.P. ADILABAD, ADILABAD Dist.,	0101 0302 001	D.T.O ADILABAD.	3rd	0	10000	0	0	0	6000	0	0	0	16000
TOTAL :					0	10000	0	0	0	6000	0	0	0	16000
2	THE PRINCIPAL, G.P. BELLAMPALLI, MANCHERIAL Dist.	0302 0302 001	S.T.O BELLAMPALLI.	3rd	5000	10000	10000	0	0	13000	0	0	0	38000
TOTAL :					5000	10000	10000	0	0	13000	0	0	0	38000
3	THE PRINCIPAL, G.P.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 001	D.T.O NIZAMABAD.	3rd	5000	0	10000	0	1750	1000	0	5000	2000	24750
4	THE PRINCIPAL, G.P.W.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 002	D.T.O NIZAMABAD.	3rd	5000	20000	10000	0	0	5000	0	0	0	40000
TOTAL :					10000	20000	20000	0	1750	6000	0	5000	2000	64750
5	THE PRINCIPAL, G.P.KOTHAGUDEM, BHADRADRI KOTHAGUDEM Dist.	0901 0302 001	D.T.O KOTHAGUDEM.	3rd	0	5000	10000	0	1500	10000	0	5000	9750	41250
TOTAL :					0	5000	10000	0	1500	10000	0	5000	9750	41250
6	THE PRINCIPAL, G.P.WARANGAL, WARANGAL URBAN.	1201 0302 001	D.T.O WARANGAL URBAN.	3rd	5000	10000	10000	0	0	5000	0	0	0	30000
7	THE PRINCIPAL, G.P.W.WARANGAL, WARANGAL URBAN.	1201 0302 002	D.T.O WARANGAL URBAN.	3rd	5000	10000	10000	27500	0	5000	0	0	0	57500
TOTAL :					10000	20000	20000	27500	0	10000	0	0	0	87500

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 CODE	ENCASHMENT AT	quarter	110- D.T.Exp	130 - Office Expenses		140- Rates, Rents & Taxes	160- Publication	210 - Supps & Materials		240 - Petrol, Oil and Lubricants	510- Mtr Vehcl	TOTAL
					111- Tr.All	131- PTT Ch.	132- Oth Office Exp.			211-Mat & Sup	212- Drugs & Med		511 -Mnt of Ofc Veh	
8	THE PRINCIPAL, Dr.BRA GMR.P.W(SC), KARIMNAGAR Dist.	1301 0302 001	D.T.O KARIMNAGAR.	3rd	3000	10000	20000	0	2000	9000	6250	2000	0	52250
TOTAL :					3000	10000	20000	0	2000	9000	6250	2000	0	52250
9	THE PRINCIPAL, SRRS.G.P.SIRICILLA, SIRICILLA Dist.,	1402 0302 002	S.T.O VEMULAVADA.	3rd	5000	3000	15000	0	2000	5000	0	5000	0	35000
TOTAL :					5000	3000	15000	0	2000	5000	0	5000	0	35000
10	THE PRINCIPAL, SS.G.P.ZAHEERABAD, SANGA REDDY Dist.,	1606 0302 001	S.T.O ZAHEERABAD.	3rd	8000	20000	10000	0	2500	10250	3000	10000	20000	83750
TOTAL :					8000	20000	10000	0	2500	10250	3000	10000	20000	83750
11	THE PRINCIPAL, G.P.W.MEDAK, MEDAK Dist.,	1701 0302 001	D.T.O MEDAK.	3rd	0	5000	5000	0	0	5000	0	0	0	15000
TOTAL :					0	5000	5000	0	0	5000	0	0	0	15000
12	THE PRINCIPAL, G.P.HYDERABAD.	2500 0302 006	PAO,Telangana HYDERABAD.	3rd	0	0	0	0	0	15000	0	0	0	15000
13	THE PRINCIPAL, J.N.G.P.HYDERABAD.	2500 0302 007	PAO,Telangana HYDERABAD.	3rd	5000	0	10000	0	0	10000	0	8000	4500	37500
14	THE PRINCIPAL, Q.Q.GP.HYDERABAD.	2500 0302 009	PAO,Telangana HYDERABAD.	3rd	0	5000	20000	0	0	10000	1000	0	0	36000
15	THE PRINCIPAL, GIPT,Sec'bad.	2500 0302 005	PAO,Telangana HYDERABAD.	3rd	0	10000	5000	0	0	1000	0	0	0	16000
16	THE PRINCIPAL, GILT,HYDERABAD.	2500 0302 008	PAO,Telangana HYDERABAD.	3rd	0	7250	10000	0	0	8000	0	0	0	25250
17	THE PRINCIPAL, GIOE,Sec'bad.	2500 0302 002	PAO,Telangana HYDERABAD.	3rd	0	10000	5000	0	0	0	0	5000	0	20000
18	THE PRINCIPAL, D.D(W)T.T.I.HYD.	2500 0302 013	PAO,Telangana HYDERABAD.	3rd	0	10000	13000	0	0	0	0	0	0	23000
TOTAL :					5000	42250	63000	0	0	44000	1000	13000	4500	172750

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 CODE	ENCASHMENT AT	quarter	110- D.T.Exp	130 - Office Expenses		140- Rates, Rents & Taxes	160- Publication	210 - Supps & Materials		240 - Petrol, Oil and Lubricants	510- Mtr Vehcl	TOTAL
					111- Tr.All	131- PTT Ch.	132- Oth Office Exp.			211-Mat & Sup	212- Drugs & Med		511 -Mnt of Ofc Veh	
19	THE PRINCIPAL,SGM. G.P. AB.PURMET, SHAMSHABAD Dist.,	2303 0307 002	S.T.O HAYATNAGAR.	3rd	0	15000	10000	0	0	6000	2000	0	0	33000
20	THE PRINCIPAL, GP(Mins).L.B.Nagar, SHAMSHABAD Dist.,	2303 0307 003	S.T.O HAYATNAGAR.	3rd	0	20000	10000	0	2000	4000	0	0	0	36000
TOTAL :					0	35000	20000	0	2000	10000	2000	0	0	69000
21	THE PRINCIPAL, GP.MAHABUBNAGAR, MAHABUBNAGAR Dist.	2201 0302 001	D.T.O MAHABOOBNAGAR.	3rd	0	25000	10000	0	2000	6000	1000	6000	10000	60000
TOTAL :					0	25000	10000	0	2000	6000	1000	6000	10000	60000
22	THE PRINCIPAL, KDRG.P.WANAPARTHY, WANAPARTHY Dist.,	2701 0302 001	D.T.O WANAPARTHY.	3rd	0	10000	5000	0	0	0	0	0	0	15000
TOTAL :					0	10000	5000	0	0	0	0	0	0	15000
23	THE PRINCIPAL, G.P.NALGONDA, NALGONDA Dist.,	2901 0302 004	D.T.O NALGONDA.	3rd	3250	15000	10000	0	1000	6000	0	0	0	35250
TOTAL :					3250	15000	10000	0	1000	6000	0	0	0	35250
24	THE PRINCIPAL, G.P.W.SURYAPET, SURYAPET Dist.,	3001 0302 001	D.T.O SURYAPET.	3rd	0	10000	10000	0	2000	5000	1000	0	0	28000
TOTAL :					0	10000	10000	0	2000	5000	1000	0	0	28000
GRAND TOTAL :					49250	240250	228000	27500	16750	145250	14250	46000	46250	813500

(Rupees Eight Lakhs Thirteen Thousands Five Hundred 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.C1/0302/2016–2017/2822/3192(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.
3.G.O.Ms.No.48,Finance (BG) Department, Dt.12-04-2016.
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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/ 2775 / 2016

Dated:28-11-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/2822/3192(A),Dated.24-11-2016 in respect of "2203 - Technical Education, M.H.(105)–Polytechnics, S.H.(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.

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Sd/-
SUPERINTENDENT

GOVERNMENT OF TELANGANA
DEPARTMENT OF TECHNICAL EDUCATION

DISTRIBUTION OF BUDGET UNDER **NON - PLAN** FOR THE FINANCIAL YEAR **2016 - 17**

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 CODE	ENCASHMENT AT	quarter	020- Wages	130 - Office Expenses	280- Prof. Ser.	300 - Oth. Contractual Services	TOTAL
					021- D.W.E	133-Wtr & Elec Charge	284- Other Paymnt		
1	2	3	4	5	6	7	8	9	10
1	THE PRINCIPAL, SG.G.P. ADILABAD, ADILABAD Dist.	0101 0302 001	D.T.O ADILABAD.	3rd	0	0	30000	0	30000
TOTAL :					0	0	30000	0	30000
2	THE PRINCIPAL, G.P. BELLAMPALLI, MANCHERIAL Dist.	0302 0302 001	S.T.O BELLAMPALLI.	3rd	0	100000	0	300000	400000
TOTAL :					0	100000	0	300000	400000
3	THE PRINCIPAL, G.P.NIZAMABAD, NIZAMABAD Dist.	0501 0302 001	D.T.O NIZAMABAD.	3rd	0	100000	200000	500000	800000
4	THE PRINCIPAL, G.P.W.NIZAMABAD, NIZAMABAD Dist.	0501 0302 002	D.T.O NIZAMABAD.	3rd	0	0	20000	500000	520000
TOTAL :					0	100000	220000	1000000	1320000
5	THE PRINCIPAL, G.P.KOTHAGUDEM, BHADRADRI KOTHAGUDEM Dist.	0901 0302 001	D.T.O KOTHAGUDEM.	3rd	0	200000	200000	1400000	1800000
TOTAL :					0	200000	200000	1400000	1800000
6	THE PRINCIPAL, G.P.WARANGAL, WARANGAL URBAN.	1201 0302 001	D.T.O WARANGAL URBAN.	3rd	0	100000	50000	1000000	1150000
7	THE PRINCIPAL, G.P.W.WARANGAL, WARANGAL URBAN.	1201 0302 002	D.T.O WARANGAL URBAN.	3rd	0	0	10000	400000	410000
TOTAL :					0	100000	60000	1400000	1560000
8	THE PRINCIPAL, Dr.BRA GMR.P.W(SC), KARIMNAGAR Dist.	1301 0302 001	D.T.O KARIMNAGAR.	3rd	0	100000	0	350000	450000
TOTAL :					0	100000	0	350000	450000
9	THE PRINCIPAL, SRRS.G.P.SIRICILLA, SIRICILLA Dist.,	1402 0302 002	S.T.O VEMULAVADA.	3rd	0	0	60000	1000000	1060000
TOTAL :					0	0	60000	1000000	1060000
10	THE PRINCIPAL, SS.G.P.ZAHEERABAD, SANGA REDDY Dist.,	1606 0302 001	S.T.O ZAHEERABAD.	3rd	4000	100000	150000	2000000	2254000
TOTAL :					4000	100000	150000	2000000	2254000
11	THE PRINCIPAL, G.P.W.MEDAK, MEDAK Dist.,	1701 0302 001	D.T.O MEDAK.	3rd	0	50000	30000	500000	580000
TOTAL :					0	50000	30000	500000	580000
12	THE PRINCIPAL, GIOE.Sec'bad.	2500 0302 002	PAO,Telangana HYDERABAD.	3rd	0	34500	50000	1500000	1584500
13	Assistant Director, O/o DTE,Telangana, HYDERABAD.	2500 0302 003	PAO,Telangana HYDERABAD.	3rd	0	0	0	600000	600000
14	THE PRINCIPAL, GIPT.Sec'bad.	2500 0302 005	PAO,Telangana HYDERABAD.	3rd	1000	0	20000	0	21000
15	THE PRINCIPAL, G.P.HYDERABAD.	2500 0302 006	PAO,Telangana HYDERABAD.	3rd	0	100000	150000	1500000	1750000
16	THE PRINCIPAL, J.N.G.P.HYDERABAD.	2500 0302 007	PAO,Telangana HYDERABAD.	3rd	0	100000	100000	1250000	1450000
17	THE PRINCIPAL, GILT.HYDERABAD.	2500 0302 008	PAO,Telangana HYDERABAD.	3rd	0	0	0	100000	100000
18	THE PRINCIPAL, O.O.GP.HYDERABAD.	2500 0302 009	PAO,Telangana HYDERABAD.	3rd	0	50000	150000	1500000	1700000
19	THE PRINCIPAL, D.D(W)T.T.I.HYD.	2500 0302 013	PAO,Telangana HYDERABAD.	3rd	15000	0	10000	100000	125000
TOTAL :					16000	284500	480000	6550000	7330500

Sl. No.	NAME OF THE DRAWING OFFICER	DDO CODE	ENCASHMENT AT	quarter	020- Wages	130 - Office Expenses	280- Prof. Ser.	300 - Oth. Contractual Services	TOTAL
					021- D.W.E	133-Wtr & Elec Charge	284- Other Paymnt		
1	2	3	4	5	6	7	8	9	10
20	THE PRINCIPAL,SGM. G.P. AB.PURMET, SHAMSHABAD Dist.	2303 0307 002	S.T.O HAYATNAGAR.	3rd	5000	100000	30000	180000	315000
21	THE PRINCIPAL, GP(Mins).L.B.Nagar, SHAMSHABAD Dist.	2303 0307 003	S.T.O HAYATNAGAR.	3rd	2000	0	20000	180000	202000
TOTAL :					7000	100000	50000	360000	517000
22	THE PRINCIPAL, GP.MAHABUBNAGAR, MAHABUBNAGAR Dist.	2201 0302 001	D.T.O MAHABOONAGAR.	3rd	0	200000	150000	1500000	1850000
TOTAL :					0	200000	150000	1500000	1850000
23	THE PRINCIPAL, KDRG.P.WANAPARTHY, WANAPARTHY Dist.,	2701 0302 001	D.T.O WANAPARTHY.	3rd	0	0	20000	700000	720000
TOTAL :					0	0	20000	700000	720000
24	THE PRINCIPAL, G.P.NALGONDA, NALGONDA Dist.	2901 0302 004	D.T.O NALGONDA.	3rd	0	100000	150000	1000000	1250000
TOTAL :					0	100000	150000	1000000	1250000
25	THE PRINCIPAL, G.P.W.SURYAPET, SURYAPET Dist.,	3001 0302 001	D.T.O SURYAPET.	3rd	0	0	0	700000	700000
TOTAL :					0	0	0	700000	700000
GRAND TOTAL :					27000	1434500	1600000	18760000	21821500

(Rupees Two Crores eighteen Lakhs twenty-one thousands Five Hundred 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.C1/0302/2016–2017/2823/3300(A)

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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/ 2775 / 2016

Dated:28-11-2016.

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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 - 17**

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 CODE	ENCASHMENT AT	quarter	130 - Office Expenses		TOTAL
					132-Oth Office Exp.	133-Wtr & Elec Charge	
1	2	3	4	5	6	7	8
1	THE PRINCIPAL, SG.G.P. ADILABAD, ADILABAD Dist.,	0101 0302 001	D.T.O ADILABAD.	3rd	0	30000	30000
TOTAL :					0	30000	30000
2	THE PRINCIPAL, G.P. BELLAMPALLI, MANCHERIAL Dist.	0302 0302 001	S.T.O BELLAMPALLI.	3rd	5000	50000	55000
TOTAL :					5000	50000	55000
3	THE PRINCIPAL, G.P.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 001	D.T.O NIZAMABAD.	3rd	2000	20000	22000
4	THE PRINCIPAL, G.P.W.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 002	D.T.O NIZAMABAD.	3rd	0	10000	10000
TOTAL :					2000	30000	32000
5	THE PRINCIPAL, G.P.KOTHAGUDEM, BHADRADRI KOTHAGUDEM Dist.	0901 0302 001	D.T.O KOTHAGUDEM.	3rd	5000	100000	105000
TOTAL :					5000	100000	105000
6	THE PRINCIPAL, G.P.WARANGAL, WARANGAL URBAN.	1201 0302 001	D.T.O WARANGAL URBAN.	3rd	5000	50000	55000
7	THE PRINCIPAL, G.P.W.WARANGAL, WARANGAL URBAN.	1201 0302 002	D.T.O WARANGAL URBAN.	3rd	5000	20000	25000
8	THE PRINCIPAL GVI,WARANGAL, WARANGAL URBAN.	1201 0302 012	D.T.O WARANGAL URBAN.	3rd	10000	10000	20000
TOTAL :					20000	80000	100000
9	THE PRINCIPAL, Dr.BRA GMR.P.W(SC), KARIMNAGAR Dist.	1301 0302 001	D.T.O KARIMNAGAR.	3rd	10000	100000	110000
TOTAL :					10000	100000	110000
10	THE PRINCIPAL, SRRS.G.P.SIRICILLA, SIRICILLA Dist.,	1402 0302 002	S.T.O VEMULAVADA.	3rd	10000	50000	60000
TOTAL :					10000	50000	60000
11	THE PRINCIPAL, SS.G.P.ZAHEERABAD, SANGA REDDY Dist.,	1606 0302 001	S.T.O ZAHEERABAD.	3rd	30000	50000	80000
TOTAL :					30000	50000	80000
12	THE PRINCIPAL, G.P.W.MEDAK, MEDAK Dist.,	1701 0302 001	D.T.O MEDAK.	3rd	2000	10000	12000
TOTAL :					2000	10000	12000

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 CODE	ENCASHMENT AT	quarter	130 - Office Expenses		TOTAL
					132-Oth Office Exp.	133-Wtr & Elec Charge	
1	2	3	4	5	6	7	8
13	THE PRINCIPAL DSTC, SEC-BAD	2500 0302 001	PAO,Telangana HYDERABAD.	3rd	7000	10000	17000
14	THE PRINCIPAL, G.P.HYDERABAD.	2500 0302 006	PAO,Telangana HYDERABAD.	3rd	0	350000	350000
15	THE PRINCIPAL, J.N.G.P.HYDERABAD.	2500 0302 007	PAO,Telangana HYDERABAD.	3rd	5000	350000	355000
16	THE PRINCIPAL, Q.Q.GP.HYDERABAD.	2500 0302 009	PAO,Telangana HYDERABAD.	3rd	0	90000	90000
17	THE PRINCIPAL, GIPT,Sec'bad.	2500 0302 005	PAO,Telangana HYDERABAD.	3rd	2000	50000	52000
18	THE PRINCIPAL, GILT,HYDERABAD.	2500 0302 008	PAO,Telangana HYDERABAD.	3rd	5000	20000	25000
19	THE PRINCIPAL, GIOE,Sec'bad.	2500 0302 002	PAO,Telangana HYDERABAD.	3rd	10000	100000	110000
20	THE PRINCIPAL GVI, SEC-BAD	2500 0302 012	PAO,Telangana HYDERABAD.	3rd	10000	10000	20000
21	THE PRINCIPAL, D.D(W)T.T.I.HYD.	2500 0302 013	PAO,Telangana HYDERABAD.	3rd	0	29500	29500
TOTAL :					39000	1009500	1048500
22	THE PRINCIPAL,SGM. G.P. AB.PURMET, SHAMSHABAD Dist.,	2303 0307 002	S.T.O HAYATNAGAR.	3rd	2000	50000	52000
23	THE PRINCIPAL, GP(Mins).L.B.Nagar, SHAMSHABAD Dist.,	2303 0307 003	S.T.O HAYATNAGAR.	3rd	0	40000	40000
TOTAL :					2000	90000	92000
24	THE PRINCIPAL, GP.MAHABUBNAGAR, MAHABUBNAGAR Dist.	2201 0302 001	D.T.O MAHABOONAGAR.	3rd	40000	100000	140000
TOTAL :					40000	100000	140000
25	THE PRINCIPAL, KDRG.P.WANAPARTHY, WANAPARTHY Dist.,	2701 0302 001	D.T.O WANAPARTHY.	3rd	10000	40000	50000
TOTAL :					10000	40000	50000
26	THE PRINCIPAL, G.P.NALGONDA, NALGONDA Dist.,	2901 0302 004	D.T.O NALGONDA.	3rd	2000	50000	52000
TOTAL :					2000	50000	52000
27	THE PRINCIPAL, G.P.W.SURYAPET, SURYAPET Dist.,	3001 0302 001	D.T.O SURYAPET.	3rd	0	20000	20000
TOTAL :					0	20000	20000
GRAND TOTAL :					177000	1809500	1986500

(Rupees Nineteen Lakhs Eighty-Six Thousands Five Hundred Only)

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