

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

Endt.No.C1/0302/2016–2017/3341/3856 (A)

Dated: 23-12-2016.

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:02.12.2016.

** ** *

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:27-12-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/3341/3856(A),Dated.23-12-2016 in respect of "2203-Technical Education, M.H.(105)–Polytechnics,SH(09)–Newly Established Government Polytechnics ," of B.E.2016-17 for 3rd Quarter 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,
Govt.Polytechnic,Parkal,Warangal Dist.,
The Principal,Govt.Polytechnic,Kosgi,Mahaboob Nagar Dist.,
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	110-D.T.Ex p	130 - Office Expenses			160-Publication	210 - Supplies & Materials		280-Prof. Ser.	300- Oth. Cont., Services	TOTAL
					021-D.W.E	111-Tr.All	131-PTT Ch.	132-Other Office Expences	133-Wtr. & Elec Charge		211-Materials & Suplies	212-rugs and Medicn	284-Other Paymnt		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	THE PRINCIPAL, GP,PARKAL, WARANGAL Dist.	1103 0302 016	S.T.O PARKAL.	3rd	3500	5000	4000	5000	10000	1000	1000	1000	20000	200000	250500
TOTAL :					3500	5000	4000	5000	10000	1000	1000	1000	20000	200000	250500
2	THE PRINCIPAL, GP, KOSGI, M.B.NAGAR Dist.,	2205 0302 001	S.T.O KODANG AL.	3rd	6000	0	5000	8000	1500	0	5000	0	16500	500000	542000
TOTAL :					6000	0	5000	8000	1500	0	5000	0	16500	500000	542000
GRAND TOTAL :					9500	5000	9000	13000	11500	1000	6000	1000	36500	700000	792500

(Rupees Seven Lakhs Ninety-two thousands Five Hundred Only)

Sd/- **UVSN MURTHY**
DIRECTOR (I/C) &
CHIEF CONTROLLING OFFICER