

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

Endt.No.C1/0302/2016-2017/4219/4977(A)

Dated:14-02-2017.

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.AI-1/2774/2016, Dt:08.02.2017.

** ** *

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
COMMISSIONER OF TECHNICAL EDUCATION,
TELANGANA :: HYDERABAD.

Endt.No.AI-1/2774/2016

Dated:14-02-2017.

A copy of the DTA's Authorization Endt.No.C1/0302/2016-2017/4219/4977 (A),Dated. 14-02-2017 distribution of budget for 4th Quarter in respect of "2203-Technical Education, M.H.(105)-Polytechnics, S.H.(09) - Newly Establishment Government Polytechnics," under NON-PLAN is communicated to the concerned officers for information and necessary action.

Encls:- As above.

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

To
The Principal concerned.
The DD(NT) & AD(NT) in the Commissionerate 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 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, GMRP, UTNOOR, ADILABAD Dist.	0103 0302 001	S.T.O UTNOOR.	4th	3000	30000	0	33000
2	THE PRINCIPAL, GP, NIRMAL, ADILABAD Dist.	0401 0302 001	D.T.O NIRMAL.	4th	6000	80000	250000	336000
TOTAL :					9000	110000	250000	369000
3	THE PRINCIPAL, GP, NAVIPET, NIZAMABAD Dist.	0501 0302 003	D.T.O NIZAMABAD.	4th	0	300000	500000	800000
4	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD Dist.	0502 0302 001	S.T.O ARMUR.	4th	3000	0	400000	403000
5	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD Dist.	0504 0302 001	S.T.O BODHAN.	4th	6000	0	0	6000
TOTAL :					9000	300000	900000	1209000
6	THE PRINCIPAL, GP, KORUTLA, JAGITYAL Dist.	0603 0302 002	S.T.O KORUTLA.	4th	0	0	500000	500000
TOTAL :					0	0	500000	500000
7	THE PRINCIPAL, GP, KATARAM, JAYASHANKAR Dist.	0803 0302 001	S.T.O MAHADEVPUR.	4th	6000	50000	200000	256000
TOTAL :					6000	50000	200000	256000
8	THE PRINCIPAL, GP, PARKAL, WARANGAL Dist.	1103 0302 016	S.T.O PARKAL.	4th	0	25000	200000	225000
TOTAL :					0	25000	200000	225000
9	THE PRINCIPAL, GP, SANGA REDDY, SANGA REDDY Dist.	1601 0302 001	D.T.O SANGA REDDY.	4th	3000	0	300000	303000
10	THE PRINCIPAL, GP, JOGI PET, SANGA REDDY Dist.	1602 0302 001	S.T.O ANDOL.	4th	3000	80000	600000	683000
11	THE PRINCIPAL, GPW, JOGI PET, SANGA REDDY Dist.	1602 0302 004	S.T.O ANDOL.	4th	3000	100000	300000	403000
12	THE PRINCIPAL, GP, NARAYNAKHED, SANGA REDDY Dist.	1603 0302 001	S.T.O NARAYANKHED.	4th	5000	150000	1000000	1155000
TOTAL :					14000	330000	2200000	2544000
13	THE PRINCIPAL, GP, GOMARAM, (Narsapur)MEDAK	1702 0302 002	S.T.O NARSAPUR.	4th	0	10000	300000	310000
14	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.	1703 0302 001	S.T.O RAMAYAMPET.	4th	6000	100000	100000	206000
TOTAL :					6000	110000	400000	516000
15	THE PRINCIPAL, GP, SIDDIPET, SIDDIPET Dist.	1801 0302 001	D.T.O SIDDIPET.	4th	3000	0	1000000	1003000
16	THE PRINCIPAL, GPW, SIDDIPET, SIDDIPET Dist.	1801 0302 002	D.T.O SIDDIPET.	4th	3000	100000	0	103000
17	THE PRINCIPAL, G.P.CHERIAL, SIDDIPET Dist.	1802 0302 012	S.T.O CHERIYAL.	4th	0	10000	0	10000
TOTAL :					6000	110000	1000000	1116000

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

HEAD OF ACCOUNT:

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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,STATION GHANAPUR, TANGAON Dist.	1902 0302 013	S.T.O GHANPUR.	4th	3000	5000	1200000	1208000
TOTAL :					3000	5000	1200000	1208000
19	THE PRINCIPAL, GP,YADAGIRIGUTTA, YADADRI Dist.	2002 0302 001	S.T.O ALER.	4th	3000	5000	500000	508000
TOTAL :					3000	5000	500000	508000
20	THE PRINCIPAL, GP, MEDCHAL, MEDCHAL. Dist.	2101 0302 001	D.T.O MEDCHAL.	4th	3000	50000	350000	403000
TOTAL :					3000	50000	350000	403000
21	THE PRINCIPAL, GP, VIKARABAD, VIKARABAD, Dist.	2401 0307 002	D.T.O VIKARABAD.	4th	3000	9000	350000	362000
TOTAL :					3000	9000	350000	362000
22	THE PRINCIPAL, GP, KOSGI, M.B.NAGAR Dist.,	2205 0302 001	S.T.O KODANGAL.	4th	4500	100000	300000	404500
TOTAL :					4500	100000	300000	404500
23	THE PRINCIPAL, GP, GADWAL, JOGULAMBA GADWAL	2601 0302 001	D.T.O JOGULAMBA GADWAL.	4th	0	0	0	0
24	THE PRINCIPAL, GP, VADDEPALLY, JOGULAMBA GADWAL	2602 0302 001	S.T.O ALAMPUR.	4th	3000	30000	0	33000
TOTAL :					3000	30000	0	33000
25	THE PRINCIPAL, GP, PEBBAIR, WANAPARTHY Dist..	2701 0302 002	D.T.O WANAPARTHY.	4th	3000	80050	0	83050
TOTAL :					3000	80050	0	83050
26	THE PRINCIPAL, GP,NAGARJUNA SAGAR, NALGONDA.Dist.	2907 0302 002	S.T.O NIDAMANUR.	4th	0	0	300000	300000
TOTAL :					0	0	300000	300000
27	THE PRINCIPAL, GP,TIRUMALAGIRI, SURYAPET,Dist.	3004 0302 001	S.T.O TUNGATURTI.	4th	0	20000	600000	620000
TOTAL :					0	20000	600000	620000
28	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	3103 0308 042	S.T.O MADHIRA.	4th	0	0	750000	750000
TOTAL :					0	0	750000	750000
GRAND TOTAL :					72500	1334050	10000000	11406550

(Rupees One Crore Fourteen Lakhs Six Thousand Five Hundred and Fifty Only)

Sd/- A. VANI PRASAD
COMMISSIONER &
CHIEF CONTROLLING OFFICER

GOVERNMENT OF TELANGANA
TREASURIES AND ACCOUNTS DEPARTMENT
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Encls:- As above.

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

To
The Principal concerned.
The DD(NT) & AD(NT) in the Commissionerate for information.
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.(04)- Govt.POLYTECHNICS,

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

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	130 - Office Expenses	300 - Oth. Contractual Services	TOTAL
					131 - SPTT Ch.		
1	2	3	4	5	6	7	8
1	THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist.,	0103 0302 001	S.T.O. UTNOOR	4th	30000	0	30000
2	THE PRINCIPAL, GP, NIRMAL, ADILABAD Dist.,	0401 0302 001	D.T.O. NIRMAL	4th	10000	0	10000
TOTAL :					40000	0	40000
3	THE PRINCIPAL, GP, SANGA REDDY, SANGA REDDY Dist.,	1601 0302 001	D.T.O. SANGAREDDY	4th	3000	100000	103000
4	THE PRINCIPAL, GP, JOGIPET, SANGA REDDY Dist.,	1602 0302 001	S.T.O. ANDOL	4th	0	2000000	2000000
5	THE PRINCIPAL, GP, NARAYANAKHED, SANGA REDDY Dist.,	1603 0302 001	S.T.O. NARAYANAKHE D	4th	10000	1000000	1010000
TOTAL :					13000	3100000	3113000
6	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.,	1703 0302 001	S.T.O. RAMAYAMPET	4th	0	900000	900000
TOTAL :					0	900000	900000
7	THE PRINCIPAL, GP, SIDDIPET, SIDDIPET Dist.,	1801 0302 001	D.T.O. SIDDIPET	4th	30000	0	30000
TOTAL :					30000	0	30000
8	THE PRINCIPAL, GP, YADAGIRIGUTTA, YADADRI Dist.,	2002 0302 001	S.T.O. ALER	4th	10000	0	10000
TOTAL :					10000	0	10000
9	THE PRINCIPAL, GP, MEDCHAL, MEDCHAL Dist.,	2101 0302 001	D.T.O. MEDCHAL	4th	0	1000000	1000000
TOTAL :					0	1000000	1000000
10	THE PRINCIPAL, GP, THIRUMALAGIRI, SURYAPET Dist.,	3004 0302 001	S.T.O., TUNGATURTI	4th	0	1000000	1000000
TOTAL :					0	1000000	1000000
11	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.,	3103 0308 042	S.T.O., MADHIRA	4th	20000	0	20000
TOTAL :					20000	0	20000
GRAND TOTAL :					113000	6000000	6113000

(Rupees Sixty One Lakhs and Thirteen Thousand Only)

Sd/- A. VANI PRASAD
COMMISSIONER &
CHIEF CONTROLLING OFFICER