

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

Endt.No.C1/0302/2016–2017/0652/0723 (A)

Dated: 19-05-2016.

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:13.05.2016.

** ** *

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/-Dr.K.BHEEMA REDDY,
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:21-05-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/0652/0723(A),Dated.19-05-2016 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/- K.SRINIVAS
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- Publicati on	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, GP, NIRMAL, ADILABAD Dist.	1312 0302 001	A.T.O NIRMAL	1st	5000	29750	5000	30000	0	0	3000	8000	1500	82250
2	THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist.	1314 0302 001	A.T.O UTNOOR	1st	10000	5000	80000	5000	0	0	5000	10000	2000	117000
TOTAL :					15000	34750	85000	35000	0	0	8000	18000	3500	199250
3	THE PRINCIPAL, GP, MEDCHAL R.R. Dist.	1406 0302 001	S.T.O Medchal	1st	5000	5000	10000	21000	5000	0	5000	6000	2000	59000
4	THE PRINCIPAL, GP, VIKARABAD R.R. Dist.	1410 0307 002	S.T.O VIKARABAD	1st	0	10000	12000	40000	0	0	3000	7000	2000	74000
TOTAL :					5000	15000	22000	61000	5000	0	8000	13000	4000	133000
5	THE PRINCIPAL, GP, KORUTLA, KARIMNAGAR Dist.	1508 0302 002	S.T.O KORUTLA	1st	0	5000	10000	30000	0	0	0	2000	1000	48000
6	THE PRINCIPAL, GP, KATARAM, KARIMNAGAR Dist.	1509 0302 001	S.T.O MAHADEVPUR	1st	5000	15000	30000	30000	0	0	4000	30000	0	114000
TOTAL :					5000	20000	40000	60000	0	0	4000	32000	1000	162000
7	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	1606 0308 042	S.T.O MADHIRA	1st	5000	5000	15000	40000	3000	0	4000	7000	1000	80000
TOTAL :					5000	5000	15000	40000	3000	0	4000	7000	1000	80000

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	1st	6000	6000	4000	1500	0	3750	0	0	0	21250
9	THE PRINCIPAL, GP, VADDEPALLY, M.B.NAGAR Dist.,	1703 0302 001	S.T.O ALAMPUR	1st	5000	4000	15000	12500	0	0	0	8000	2750	47250
10	THE PRINCIPAL, GP, GADWAL, M.B.NAGAR Dist.,	1705 0302 001	S.T.O GADWAL	1st	4000	8000	50000	50000	2000	0	2000	15000	2000	133000
11	THE PRINCIPAL, GP, PEBBAIR, M.B.NAGAR Dist.,	1715 0302 002	S.T.O WANAPARTHY	1st	5000	0	30000	10000	1750	0	2000	14500	3000	66250
TOTAL :					20000	18000	99000	74000	3750	3750	4000	37500	7750	267750
12	THE PRINCIPAL, GP, NARAYNAKHED, MEDAK Dist.	1806 0302 001	S.T.O. NARAYNAKHED	1st	0	5000	50000	50000	2000	0	2000	1000	2000	112000
13	THE PRINCIPAL, GP,GOMARAM, (Narsapur)MEDAK	1807 0302 002	S.T.O NARSAPUR	1st	5000	10000	60000	25000	0	0	3500	10000	1000	114500
14	THE PRINCIPAL, GP, SIDDIPET, MEDAK Dist.	1811 0302 001	S.T.O SIDDIPET	1st	5000	2000	30000	20000	1000	0	0	10000	1000	69000
15	THE PRINCIPAL, GPW, SIDDIPET, MEDAK Dist.	1811 0302 002	S.T.O SIDDIPET	1st	5000	2000	10000	20000	5000	0	5000	10000	2000	59000
16	THE PRINCIPAL, GP, SANGA REDDY, MEDAK Dist.	1801 0302 001	S.T.O SANGA REDDY	1st	5000	15000	15000	15000	0	0	2000	5000	1000	58000
17	THE PRINCIPAL, GP, JOGI PET, MEDAK Dist.	1802 0302 001	S.T.O JOGIPET	1st	0	3500	10000	25000	0	0	0	1000	0	39500
18	THE PRINCIPAL, GPW, JOGI PET, MEDAK Dist.	1802 0302 004	S.T.O JOGIPET	1st	9000	10000	100000	30000	5000	0	5000	7000	2000	168000
19	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.	1808 0302 001	S.T.O RAMAYANPET	1st	5000	4000	10000	25000	0	0	0	7000	1000	52000
TOTAL :					34000	51500	285000	210000	13000	0	17500	51000	10000	672000

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	1st	5000	5000	15000	30500	10000	0	4000	10000	0	79500
21	THE PRINCIPAL, GP, TIRUMALAGIRI, NALGONDA.Dist.	1916 0302 001	S.T.O TUNGATHURHTI	1st	12000	0	5000	20000	0	0	4000	6000	4000	51000
TOTAL :					17000	5000	20000	50500	10000	0	8000	16000	4000	130500
22	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD.Dist.	2002 0302 001	S.T.O ARMOUR	1st	10000	6000	10000	20000	2000	5000	2000	10000	1000	66000
23	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD.Dist.	2006 0302 001	S.T.O BODHAN	1st	1000	6000	10000	50000	2000	0	4000	0	0	73000
24	THE PRINCIPAL, GP, NAVIPET, NIZAMABAD.Dist.	2001 0302 003	S.T.O NAVIPET	1st	0	4000	20000	20000	0	0	2000	0	0	46000
TOTAL :					11000	16000	40000	90000	4000	5000	8000	10000	1000	185000
25	THE PRINCIPAL, GP, STATION GHANAPUR, WARANGAL Dist.	2105 0302 013	S.T.O STATION GHANPUR	1st	0	2000	10000	20000	2000	0	0	1000	0	35000
26	THE PRINCIPAL, GP, PARKAL, WARANGAL Dist.	2113 0302 016	S.T.O PARKAL	1st	5000	4000	20000	50000	0	0	1000	2000	1000	83000
TOTAL :					5000	6000	30000	70000	2000	0	1000	3000	1000	118000
GRAND TOTAL :					117000	171250	636000	690500	40750	8750	62500	187500	33250	1947500

(Nineteen Lakhs Forty-Seven Thousands Five Hundreds Only)

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

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

Endt.No.C1/0302/2016–2017/0650/0716 (A)

Dated: 19-05-2016.

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:13.05.2016.

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The District Drawing Officer wise Budget allotment furnished in the reference cited are forwarded herewith duly authorized in respect of Controlled items only.

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Sd/-Dr.K.BHEEMA REDDY,
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:21-05-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/0650/0716(A),Dated.19-05-2016 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/- K.SRINIVAS
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,
G.H.11 - NORMAL STATE PLAN,
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	1st	3000	0	100000	103000
2	THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist.	1314 0302 001	A.T.O UTNOOR	1st	3000	15000	1000000	1018000
TOTAL :					6000	15000	1100000	1121000
3	THE PRINCIPAL, GP, MEDCHAL R.R. Dist.	1406 0302 001	S.T.O Medchal	1st	3000	150000	200000	353000
4	THE PRINCIPAL, GP, VIKARABAD R.R. Dist.	1410 0307 002	S.T.O VIKARABAD	1st	3000	9000	219500	231500
TOTAL :					6000	159000	419500	584500
5	THE PRINCIPAL, GP, KORUTLA, KARIMNAGAR Dist.	1508 0302 002	S.T.O KORUTLA	1st	0	0	100000	100000
6	THE PRINCIPAL, GP, KATARAM, KARIMNAGAR Dist.	1509 0302 001	S.T.O MAHADEVPUR	1st	6000	10000	57000	73000
TOTAL :					6000	10000	157000	173000
7	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	1606 0308 042	S.T.O MADHIRA	1st	0	6000	100000	106000
TOTAL :					0	6000	100000	106000
8	THE PRINCIPAL, GP, KOSGI, M.B.NAGAR Dist.,	1708 0302 001	S.T.O KODANGAL	1st	6000	5000	166500	177500
9	THE PRINCIPAL, GP, VADDEPALLY, M.B.NAGAR Dist.,	1703 0302 001	S.T.O ALAMPUR	1st	0	60000	200000	260000
10	THE PRINCIPAL, GP, GADWAL, M.B.NAGAR Dist.,	1705 0302 001	S.T.O GADWAL	1st	6000	0	0	6000
11	THE PRINCIPAL, GP, PEBBAIR, M.B.NAGAR Dist.,	1715 0302 002	S.T.O WANAPARTHY	1st	3000	40000	200000	243000
TOTAL :					15000	105000	566500	686500

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
12	THE PRINCIPAL, GP, NARAYNAKHED, MEDAK Dist.	1806 0302 001	S.T.O. NARAYNAKHED	1st	0	0	200000	200000
13	THE PRINCIPAL, GP, GOMARAM, (Narsapur)MEDAK	1807 0302 002	S.T.O NARSAPUR	1st	0	160000	57000	217000
14	THE PRINCIPAL, GP, SIDDIPET, MEDAK Dist.	1811 0302 001	S.T.O SIDDIPET	1st	6000	0	100000	106000
15	THE PRINCIPAL, GPW, SIDDIPET, MEDAK Dist.	1811 0302 002	S.T.O SIDDIPET	1st	5500	61250	100000	166750
16	THE PRINCIPAL, GP, SANGA REDDY, MEDAK Dist.	1801 0302 001	S.T.O SANGA REDDY	1st	3000	0	100000	103000
17	THE PRINCIPAL, GP, JOGI PET, MEDAK Dist.	1802 0302 001	S.T.O JOGIPET	1st	0	10000	100000	110000
18	THE PRINCIPAL, GPW, JOGI PET, MEDAK Dist.	1802 0302 004	S.T.O JOGIPET	1st	3000	100000	2000000	2103000
19	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.	1808 0302 001	S.T.O RAMAYANPET	1st	4000	0	4000000	4004000
TOTAL :					21500	331250	6657000	7009750
20	THE PRINCIPAL, GP, YADAGRIGUTTA, NALGONDA. Dist.	1902 0302 001	S.T.O ALAIR	1st	3000	5000	200000	208000
21	THE PRINCIPAL, GP, TIRUMALAGIRI, NALGONDA. Dist.	1916 0302 001	S.T.O TUNGATHURHT I	1st	3000	40000	200000	243000
TOTAL :					6000	45000	400000	451000
22	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD. Dist.	2002 0302 001	S.T.O ARMOUR	1st	3000	12000	100000	115000
23	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD. Dist.	2006 0302 001	S.T.O BODHAN	1st	6000	20000	100000	126000
24	THE PRINCIPAL, GP, NAVIPET, NIZAMABAD. Dist.	2001 0302 003	S.T.O NAVIPET	1st	0	100000	100000	200000
TOTAL :					9000	132000	300000	441000
25	THE PRINCIPAL, GP, STATION GHANAPUR, WARANGAL Dist.	2105 0302 013	S.T.O STATION GHANPUR	1st	0	5000	100000	105000
26	THE PRINCIPAL, GP, PARKAL, WARANGAL Dist.	2113 0302 016	S.T.O PARKAL	1st	3000	25000	200000	228000
TOTAL :					3000	30000	300000	333000
GRAND TOTAL :					72500	833250	10000000	10905750

(Rupees One Crore Nine Lakhs Five Thousands Seven 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.C1/0302/2016–2017/0651/0713 (A)

Dated: 19-05-2016.

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4.Lr.No.A1-1/2775/2016-II,Dt:13.05.2016.

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Sd/-Dr.K.BHEEMA REDDY,
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:21-05-2016.

A copy of the DTA's Authorization Endt.No.C1/0302/2016–2017/0651/0713(A),Dated.19-05-2016 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/- K.SRINIVAS
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.(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, NIRMAL, ADILABAD Dist.	1312 0302 001	A.T.O NIRMAL	1st	20000	20000
2	THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist.	1314 0302 001	A.T.O UTNOOR	1st	2000000	2000000
TOTAL :					2020000	2020000
3	THE PRINCIPAL, GP, MEDCHAL R.R. Dist.	1406 0302 001	S.T.O Medchal	1st	400000	400000
4	THE PRINCIPAL, GP, VIKARABAD R.R. Dist.	1410 0307 002	S.T.O VIKARABAD	1st	100000	100000
TOTAL :					500000	500000
5	THE PRINCIPAL, GP, KORUTLA, KARIMNAGAR Dist.	1508 0302 002	S.T.O KORUTLA	1st	100000	100000
TOTAL :					100000	100000
6	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	1606 0308 042	S.T.O MADHIRA	1st	350000	350000
TOTAL :					350000	350000
7	THE PRINCIPAL, GP, KOSGI, M.B.NAGAR Dist.,	1708 0302 001	S.T.O KODANGAL	1st	103500	103500
8	THE PRINCIPAL, GP, VADDEPALLY, M.B.NAGAR Dist.,	1703 0302 001	S.T.O ALAMPUR	1st	800000	800000
9	THE PRINCIPAL, GP, GADWAL, M.B.NAGAR Dist.,	1705 0302 001	S.T.O GADWAL	1st	200000	200000
10	THE PRINCIPAL, GP, PEBBAIR, M.B.NAGAR Dist.,	1715 0302 002	S.T.O WANAPARTHY	1st	400000	400000
TOTAL :					1503500	1503500

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
11	THE PRINCIPAL, GP, NARAYNAKHED, MEDAK Dist.	1806 0302 001	S.T.O. NARAYNAKHED	1st	400000	400000
12	THE PRINCIPAL, GP, SIDDIPET, MEDAK Dist.	1811 0302 001	S.T.O SIDDIPET	1st	50000	50000
13	THE PRINCIPAL, GPW, SIDDIPET, MEDAK Dist.	1811 0302 002	S.T.O SIDDIPET	1st	400000	400000
14	THE PRINCIPAL, GP, SANGA REDDY, MEDAK Dist.	1801 0302 001	S.T.O SANGA REDDY	1st	400000	400000
15	THE PRINCIPAL, GPW, JOGI PET, MEDAK Dist.	1802 0302 004	S.T.O JOGIPET	1st	368000	368000
16	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.	1808 0302 001	S.T.O RAMAYANPET	1st	250000	250000
TOTAL :					1868000	1868000
17	THE PRINCIPAL, GP,YADAGIRIGUTTA, NALGONDA.Dist.	1902 0302 001	S.T.O ALAIR	1st	325000	325000
18	THE PRINCIPAL, GP,TIRUMALAGIRI, NALGONDA.Dist.	1916 0302 001	S.T.O TUNGATHURHT I	1st	700000	700000
TOTAL :					1025000	1025000
19	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD.Dist.	2002 0302 001	S.T.O ARMOUR	1st	100000	100000
20	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD.Dist.	2006 0302 001	S.T.O BODHAN	1st	400000	400000
21	THE PRINCIPAL, GP, NAVIPET, NIZAMABAD.Dist.	2001 0302 003	S.T.O NAVIPET	1st	400000	400000
TOTAL :					900000	900000
22	THE PRINCIPAL, GP,STATION GHANAPUR,	2105 0302 013	S.T.O STATION GHANPUR	1st	100000	100000
23	THE PRINCIPAL, GP,PARKAL, WARANGAL Dist.	2113 0302 016	S.T.O PARKAL	1st	200000	200000
TOTAL :					300000	300000
GRAND TOTAL :					8566500	8566500

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

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