

GOVERNMENT OF TELANGANA

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

Cir.Memo No. AI-1 / 2775 / 2016

Dated:02-12-2016

Sub:- Technical Education–Budget–Furnishing of Expenditure particulars
Of 1st,2nd & 3rd quarters for the financial year 2016-17-Called for-
-Reg.

** ** * * *

The Principals of Government Polytechnics / Institutions under the administrative control of this department are requested to submit the Expenditure particulars of 1st,2nd & 3rd quarters under the prescribed proforma enclosed on or before **25-12-2016** to this office so as to enable to release the budget for 4th quarter for the financial year 2016-17. The same may also be sent through email ID. ad.dtetelangana@gmail.com.

*This may be treated as " **Most Urgent** "*

To
The Principals of Govt.Polytechnics / Institutions.
Under the administrative control of this Department.
Copy to RJD(T.E),Telangana,Hyderabad.
Copy to Stock file / spare.

Sd/- U.V.S.N.MURTHY,
DIRECTOR (I/C)

Sd/-
For DIRECTOR

PROFORMA

BUDGET EXPENDITURE OF DETAILED HEAD WISE UNDER PLAN & NON-PLAN FOR THE YEAR 2016-17

(Rupees in Thousands)

Sl. No.	NAME OF THE DRAWING OFFICER	NAME OF THE DETAILED HEAD OF ACCOUNT	1st Qtr.				II Qtr.				III Qtr.				Total Expenditure as on date.	Budget Required for 4th Qtr.	REMARKS	
			Budget Required	Budget Allotted	Exp.	Balance	Budget Required	Budget Allotted	Exp.	Balance	Budget Required	Budget Allotted	Exp.	Balance				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1	Government Polytechnics / Newly Established Government Polytechnics / Institutions.	111 - Travelling Allowances																
2		021 - Daily Wage Emp's.																
3		131 - Ser.Postege.Telg.& Telephone Charges.																
4		132 - Other Office Expences																
5		133 - Water & Elec Charges																
6		140 - Rents, Rates and Taxes																
7		160 - Publications																
8		211 - Materials & Supplies																
9		212 - Drugs and Medicines																
10		240 - Petrol, Oil and Lubricants																
11		271 - Other Expenditure																
12		272 - Maintenance																
13		281 - Pleaders Fees																
14		284 - Other Payments																
15		300 - Oth.Contractual Services																
16		511- Maintenance of Office Vehicles																
17		521 - Purchases																
TOTAL :																		

Sd/- **U.V.S.N.MURTHY**
DIRECTOR (I/C)

Sd/-
For DIRECTOR