

GOVERNMENT OF TELANGANA
TREASURIES AND ACCOUNTS DEPARTMENT
BUDGET AUTHORISATIONS – 2017 - 2018.

Endt.No. C1/0302/2017-2018/1072/1241(A)

Dated:20-06-2017.

Sub:- Control over Expenditure against budget provision 2017 - 2018
Communication of District Authorisation – Reg.

Ref:- 1.G.O.Ms No.56,Finance (BG) Department,Dated.12.04.2017.
2.Lr.No.A1-1/2709/2017,Dt:29.05.2017.

** ** *

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 the reference 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 Commissioner of Technical Education,(T.S)., Hyderabad.

// F.B.O.//

Sd/-
Junior Accounts Officer

=====

GOVERNMENT OF TELANGANA

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

Endt.No.A1-1 / 2709 / 2017

Dated:20-06-2017.

A copy of the DTA's Authorization Endt.No.C1/0302/2017-2018/1072/1241(A),Dated.20-06-2017 distribution of budget for 1st Quarter in respect of "2203 - Technical Education, M.H.(105) – Polytechnics, S.H. (09) – Newly Established Government Polytechnics," under Establishment Expenditure for the financial year 2017-18 is communicated to the concerned officer for information and necessary action.

Encls:- As above.

Sd/- **BH.SAVITHRI,**
For COMMISSIONER

To
The Principals,
Concerned Govt.Polytechnics (Both Existing & Newly),
Copy to Stock file / spare.

// F.B.O.//

Sd/-
SUPERINTENDENT

GOVERNMENT OF TELANGANA
DEPARTMENT OF TECHNICAL EDUCATION

DISTRIBUTION OF BUDGET UNDER **Nestablishment Expenditure** FOR THE FINANCIAL YEAR **2017-18**

HEAD OF ACCOUNT:

2203 - TECHNICAL EDUCATION,
M.H.(105) - POLYTECHNICS,
S.H.(09) - NEWLY ESTABLISHED GOVT.POLYTECHNICS,

(Estt. Exp.)
(Amount in Rupees)

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	020 Wages	110-DT.Exp	130 - Office Expenses				140- Rates, Rents & Taxes	TOTAL
					021 D.W. Empl.	111-Tr.All	131- PTT Ch.	132- Oth Office Exp.	133 W & El. Ch.	134 H of Pr Veh.	12	
1	2	3	4	5	6	7	8	9	10	11	12	13
1	THE PRINCIPAL, GMRP, UTNOOR, ADILABAD Dist.	0103 0302 001	S.T.O UTNOOR.	1st	6,000	0	15,000	90,000	1,00,000	3,000	0	2,14,000
2	THE PRINCIPAL, GP, NIRMAL, ADILABAD Dist.	0401 0302 001	D.T.O NIRMAL.	1st	7,500	10,000	15,000	20,000	30,000	0	0	82,500
TOTAL :					13,500	10,000	30,000	1,10,000	1,30,000	3,000	0	2,96,500
3	THE PRINCIPAL, GP, NAVIPET, NIZAMABAD Dist.	0501 0302 003	D.T.O NIZAMABAD.	1st	0	5,000	5,000	20,000	1,00,000	0	0	1,30,000
4	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD Dist.	0502 0302 001	S.T.O ARMUR.	1st	0	0	6,000	50,000	2,00,000	3,000	3,750	2,62,750
5	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD Dist.	0504 0302 001	S.T.O BODHAN.	1st	0	10,000	5,000	30,000	50,000	2,000	0	97,000
TOTAL :					0	15,000	16,000	1,00,000	3,50,000	5,000	3,750	4,89,750
6	THE PRINCIPAL, GP, KORUTLA, JAGITYAL Dist.	0603 0302 002	S.T.O KORUTLA.	1st	11,500	8,000	6,000	10,000	40,000	0	0	75,500
TOTAL :					11,500	8,000	6,000	10,000	40,000	0	0	75,500
7	THE PRINCIPAL, GP, KATARAM, JAYASHANKAR Dist.	0803 0302 001	S.T.O MAHADEVPUR.	1st	0	0	6,000	50,000	40,000	0	0	96,000
TOTAL :					0	0	6,000	50,000	40,000	0	0	96,000

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	020 Wages	110-DT.Exp	130 - Office Expenses				140- Rates, Rents & Taxes	TOTAL
					021 D.W. Empl.	111-Tr.All	131- PTT Ch.	132- Oth Office Exp.	133 W & El. Ch.	134 H of Pr Veh.		
1	2	3	4	5	6	7	8	9	10	11	12	13
8	THE PRINCIPAL, GP,PARKAL, WARANGAL Dist.	1103 0302 016	S.T.O PARKAL.	1st	0	10,000	6,000	25,000	5,000	0	0	46,000
TOTAL :					0	10,000	6,000	25,000	5,000	0	0	46,000
9	THE PRINCIPAL, GP, SANGA REDDY, SANGA REDDY Dist.	1601 0302 001	D.T.O SANGA REDDY.	1st	0	5,000	5,000	10,000	20,000	0	0	40,000
10	THE PRINCIPAL, GP, JOGI PET, SANGA REDDY Dist.	1602 0302 001	S.T.O ANDOL.	1st	0	10,000	5,000	50,000	1,00,000	3,750	0	1,68,750
11	THE PRINCIPAL, GPW, JOGI PET, SANGA REDDY Dist.	1602 0302 004	S.T.O ANDOL.	1st	0	10,000	5,000	1,20,000	2,00,000	6,000	0	3,41,000
12	THE PRINCIPAL, GP, NARAYNAKHED, SANGA REDDY Dist.	1603 0302 001	S.T.O NARAYANKHE D.	1st	0	0	6,000	80,000	0	0	0	86,000
TOTAL :					0	25,000	21,000	2,60,000	3,20,000	9,750	0	6,35,750
13	THE PRINCIPAL, GP,GOMARAM, (Narsapur)MEDAK	1702 0302 002	S.T.O NARSAPUR.	1st	0	5,000	5,000	90,000	40,000	0	0	1,40,000
14	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.	1703 0302 001	S.T.O RAMAYAMPET.	1st	0	0	5,000	15,000	25,000	3,000	0	48,000
TOTAL :					0	5,000	10,000	1,05,000	65,000	3,000	0	1,88,000
15	THE PRINCIPAL, GP, SIDDIPET, SIDDIPET Dist.	1801 0302 001	D.T.O SIDDIPET.	1st	0	0	11,250	37,500	37,500	3,000	0	89,250
16	THE PRINCIPAL, GPW, SIDDIPET, SIDDIPET Dist.	1801 0302 002	D.T.O SIDDIPET.	1st	0	5,000	5,000	25,000	40,000	3,000	0	78,000
17	THE PRINCIPAL, G.P.CHERIAL, SIDDIPET Dist.	1802 0302 001	S.T.O CHERIYAL.	1st	0	0	5,000	80,000	50,000	0	0	1,35,000
TOTAL :					0	5,000	21,250	1,42,500	1,27,500	6,000	0	3,02,250

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	020 Wages	110-DT.Exp	130 - Office Expenses				140- Rates, Rents & Taxes	TOTAL
					021 D.W. Empl.	111-Tr.All	131- PTT Ch.	132- Oth Office Exp.	133 W & El. Ch.	134 H of Pr Veh.		
1	2	3	4	5	6	7	8	9	10	11	12	13
18	THE PRINCIPAL, GP,STATION GHANAPUR, JANGAON Dist.	1902 0302 013	S.T.O GHANPUR.	1st	0	6,000	5,000	15,000	90,000	2,000	0	1,18,000
TOTAL :					0	6,000	5,000	15,000	90,000	2,000	0	1,18,000
19	THE PRINCIPAL, GP,YADAGIRIGUTTA, YADADRI.Dist.	2002 0302 001	S.T.O ALER.	1st	0	5,000	5,000	12,500	37,500	3,000	0	63,000
TOTAL :					0	5,000	5,000	12,500	37,500	3,000	0	63,000
20	THE PRINCIPAL, GP, MEDCHAL, MEDCHAL. Dist.	2101 0302 001	D.T.O MEDCHAL.	1st	0	5,000	5,000	20,000	50,000	0	0	80,000
TOTAL :					0	5,000	5,000	20,000	50,000	0	0	80,000
21	THE PRINCIPAL, GP, KOSGI, M.B.NAGAR Dist..	2205 0302 001	S.T.O KODANGAL.	1st	0	0	5,000	7,500	5,000	0	0	17,500
TOTAL :					0	0	5,000	7,500	5,000	0	0	17,500
22	THE PRINCIPAL, GP, VIKARABAD, VIKARABAD, Dist.	2401 0307 002	D.T.O VIKARABAD.	1st	0	0	5,000	15,000	48,000	0	0	68,000
TOTAL :					0	0	5,000	15,000	48,000	0	0	68,000
23	THE PRINCIPAL, D.D(W)T.T.I.HYD.	2500 0302 013	PAO,Telangan a HYDERABAD.	1st	50,000	0	0	0	0	0	0	50,000
TOTAL :					50,000	0	0	0	0	0	0	50,000
24	THE PRINCIPAL, GP, GADWAL, JOGULAMBA GADWAL Dist	2601 0302 001	D.T.O JOGULAMBA GADWAL.	1st	0	0	5,000	10,000	10,000	0	0	25,000
25	THE PRINCIPAL, GP, VADDEPALLY, JOGULAMBA GADWAL Dist	2602 0302 001	S.T.O ALAMPUR.	1st	0	3,500	5,000	90,000	0	0	0	98,500
TOTAL :					0	3,500	10,000	1,00,000	10,000	0	0	1,23,500
26	THE PRINCIPAL, GP, PEBBAIR, WANAPARTHY Dist..	2701 0302 002	D.T.O WANAPARTHY.	1st	0	2,000	5,000	90,000	10,000	3,000	0	1,10,000
TOTAL :					0	2,000	5,000	90,000	10,000	3,000	0	1,10,000

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	020 Wages	110-DT.Exp	130 - Office Expenses				140- Rates, Rents & Taxes	TOTAL
					021 D.W. Empl.	111-Tr.All	131- PTT Ch.	132- Oth Office Exp.	133 W & El. Ch.	134 H of Pr Veh.		
1	2	3	4	5	6	7	8	9	10	11	12	13
27	THE PRINCIPAL, GP,NAGARJUNA SAGAR, NALGONDA.Dist.	2907 0302 002	S.T.O NIDAMANUR.	1st	0	5,000	5,000	20,000	15,000	3,000	5,000	53,000
TOTAL :					0	5,000	5,000	20,000	15,000	3,000	5,000	53,000
28	THE PRINCIPAL, GP,TIRUMALAGIRI, SURYAPET,Dist.	3004 0302 001	S.T.O TUNGATURTI.	1st	0	5,000	5,000	15,000	50,000	0	0	75,000
TOTAL :					0	5,000	5,000	15,000	50,000	0	0	75,000
29	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	3103 0308 042	S.T.O MADHIRA.	1st	0	7,500	5,000	20,000	80,000	3,000	0	1,15,500
TOTAL :					0	7,500	5,000	20,000	80,000	3,000	0	1,15,500
GRAND TOTAL :					75,000	1,17,000	1,71,250	11,17,500	14,73,000	40,750	8,750	30,03,250

(Rupees Thirty Lakhs Three thousands Two Hundred and Fifty Only)

Sd/- **A.VANI PRASAD,**
COMMISSIONER
CHIEF CONTROLLING OFFICER

GOVERNMENT OF TELANGANA
TREASURIES AND ACCOUNTS DEPARTMENT
BUDGET AUTHORISATIONS – 2017 - 2018.

Endt.No. C1/0302/2017-2018/1070/1245(A)

Dated:15-06-2017.

Sub:- Control over Expenditure against budget provision 2017 - 2018
Communication of District Authorisation – Reg.

Ref:- 1.G.O.Ms No.56,Finance (BG) Department,Dated.12.04.2017.
2.Lr.No.A1-1/2704/2017,Dt:29.05.2017.

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Sd/- **K.LALITHA,**
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To
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Copy to the Commissioner of Technical Education,(T.S)., Hyderabad.

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Junior Accounts Officer

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GOVERNMENT OF TELANGANA

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

Endt.No.A1-1 / 2704 / 2017

Dated:19-06-2017.

A copy of the DTA's Authorization Endt.No.C1/0302/2017-2018/1070/1245(A),Dated.15-06-2017 distribution of budget for 1st Quarter in respect of "2203 - Technical Education, M.H.(105) – Polytechnics, S.H.(04) – Government Polytechnics, D.H:300-Other Contractual Services," under Establishment Expenditure for the financial year 2017-18 is communicated to the concerned officer for information and necessary action.

Encls:- As above.

Sd/- **BH.SAVITHRI,**
For COMMISSIONER

To
The Principals,
Concerned Govt.Polytechnics (Both Existing & Newly),
Copy to Stock file / spare.

// F.B.O.//

Sd/-
SUPERINTENDENT

GOVERNMENT OF TELANGANA
DEPARTMENT OF TECHNICAL EDUCATION

DISTRIBUTION OF BUDGET UNDER **Establishment Expenditure** FOR THE FINANCIAL YEAR
2017-18

HEAD OF ACCOUNT:

2203 - TECHNICAL EDUCATION,
M.H.(105) - POLYTECHNICS,
S.H.(04) - GOVT.POLYTECHNICS,

(Estt. Exp.)
(Amount in Rupees)

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	300-Other Con. Ser.	TOTAL
1	2	3	4	5	6	7
1	THE PRINCIPAL, GP, NIRMAL, ADILABAD Dist.	0401 0302 001	D.T.O NIRMAL.	1st	3,59,755	3,59,755
TOTAL :					3,59,755	3,59,755
2	THE PRINCIPAL, GP, NANDIPET, NIZAMABAD.Dist.	0502 0302 001	S.T.O ARMUR.	1st	6,50,000	6,50,000
3	THE PRINCIPAL, GP, KOTAGIRI, NIZAMABAD.Dist.	0504 0302 001	S.T.O BODHAN.	1st	5,38,250	5,38,250
TOTAL :					11,88,250	11,88,250
4	THE PRINCIPAL, GP, KORUTLA, JAGITYAL Dist.	0603 0302 002	S.T.O KORUTLA.	1st	4,12,020	4,12,020
TOTAL :					4,12,020	4,12,020
5	THE PRINCIPAL, GP, KATARAM, JAYASHANKAR Dist.	0803 0302 001	S.T.O MAHADEVPUR.	1st	71,250	71,250
TOTAL :					71,250	71,250
6	THE PRINCIPAL, GP,PARKAL, WARANGAL Dist.	1103 0302 016	S.T.O PARKAL.	1st	3,50,000	3,50,000
TOTAL :					3,50,000	3,50,000
7	THE PRINCIPAL, GP, SANGA REDDY, SANGA REDDY Dist.	1601 0302 001	D.T.O SANGA REDDY.	1st	3,17,250	3,17,250
8	THE PRINCIPAL, GP, NARAYNAKHED, SANGA REDDY Dist.	1603 0302 001	S.T.O NARAYANKHED.	1st	8,29,500	8,29,500
TOTAL :					11,46,750	11,46,750
9	THE PRINCIPAL, GP,GOMARAM, (Narsapur)MEDAK	1702 0302 002	S.T.O NARSAPUR.	1st	2,75,000	2,75,000
10	THE PRINCIPAL, GP, CHEGUNTA, MEDAK Dist.	1703 0302 001	S.T.O RAMAYAMPET.	1st	15,99,760	15,99,760
TOTAL :					18,74,760	18,74,760
11	THE PRINCIPAL, GP, SIDDIPET, SIDDIPET Dist.	1801 0302 001	D.T.O SIDDIPET.	1st	7,43,500	7,43,500
12	THE PRINCIPAL, GPW, SIDDIPET, SIDDIPET Dist.	1801 0302 002	D.T.O SIDDIPET.	1st	6,41,250	6,41,250
13	THE PRINCIPAL, G.P.CHERIAL, SIDDIPET Dist.	1802 0302 001	S.T.O CHERIYAL.	1st	1,27,500	1,27,500
TOTAL :					15,12,250	15,12,250

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	300-Other Con. Ser.	TOTAL
1	2	3	4	5	6	7
14	THE PRINCIPAL, GP,STATION GHANAPUR, JANGAON Dist.	1902 0302 013	S.T.O GHANPUR.	1st	6,10,500	6,10,500
TOTAL :					6,10,500	6,10,500
15	THE PRINCIPAL, GP,YADAGIRIGUTTA, YADADRI.Dist.	2002 0302 001	S.T.O ALER.	1st	5,19,250	5,19,250
TOTAL :					5,19,250	5,19,250
16	THE PRINCIPAL, GP, MEDCHAL, MEDCHAL. Dist.	2101 0302 001	D.T.O MEDCHAL.	1st	14,92,350	14,92,350
TOTAL :					14,92,350	14,92,350
17	THE PRINCIPAL, GP, KOSGI, M.B.NAGAR Dist.,	2205 0302 001	S.T.O KODANGAL.	1st	7,70,250	7,70,250
TOTAL :					7,70,250	7,70,250
18	THE PRINCIPAL, GP, VIKARABAD, VIKARABAD, Dist.	2401 0307 002	D.T.O VIKARABAD.	1st	3,39,200	3,39,200
TOTAL :					3,39,200	3,39,200
19	THE PRINCIPAL, GP, GADWAL, JOGULAMBA GADWAL Dist.,	2601 0302 001	D.T.O JOGULAMBA GADWAL.	1st	3,76,255	3,76,255
20	THE PRINCIPAL, GP, VADDEPALLY, JOGULAMBA GADWAL Dist.,	2602 0302 001	S.T.O ALAMPUR.	1st	14,40,000	14,40,000
TOTAL :					18,16,255	18,16,255
21	THE PRINCIPAL, GP, PEBBAIR, WANAPARTHY Dist.,	2701 0302 002	D.T.O WANAPARTHY.	1st	10,40,500	10,40,500
TOTAL :					10,40,500	10,40,500
22	THE PRINCIPAL, GP,NAGARJUNA SAGAR, NALGONDA.Dist.	2907 0302 002	S.T.O NIDAMANUR.	1st	1,82,500	1,82,500
TOTAL :					1,82,500	1,82,500
23	THE PRINCIPAL, GP,TIRUMALAGIRI, SURYAPET,Dist.	3004 0302 001	S.T.O TUNGATURTI.	1st	8,14,750	8,14,750
TOTAL :					8,14,750	8,14,750
24	THE PRINCIPAL, GP, MADHIRA, KHAMMUM Dist.	3103 0308 042	S.T.O MADHIRA.	1st	4,86,250	4,86,250
TOTAL :					4,86,250	4,86,250
GRAND TOTAL :					149,86,840	149,86,840

(Rupees One Crore Forty-nine Lakhs Eighty-six Thousands Eight Hundred and forty Only)

Sd/- A. VANI PRASAD
COMMISSIONER
CHIEF CONTROLLING OFFICER

GOVERNMENT OF TELANGANA
TREASURIES AND ACCOUNTS DEPARTMENT
BUDGET AUTHORISATIONS – 2017 - 2018.

Endt.No. C1/0302/2017-2018/699/863(A)

Dated:23-05-2017.

Sub:- Control over Expenditure against budget provision 2017 - 2018
Communication of District Authorisation – Reg.

Ref:- 1.G.O.Ms No.56,Finance (BG) Department,Dated.12.04.2017.
2.Lr.No.A1-1/2704/2017,Dt:19.05.2017.

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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 Commissioner 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.A1-1 / 2704 / 2017

Dated:19-06-2017.

A copy of the DTA's Authorization Endt.No.C1/0302/2017-2018/699/863(A),Dated.23-05-2017 distribution of budget for 1st Quarter in respect of "2203 - Technical Education, M.H.(105) – Polytechnics, S.H.(09) – Newly Established Government Polytechnics, D.H:300-Other Contractual Services," under Establishment Expenditure for the financial year 2017-18 is communicated to the concerned officer for information and necessary action.

Encls:- As above.

Sd/- **BH.SAVITHRI,**
For COMMISSIONER

To
The Principals,
Concerned Govt.Polytechnics (Both Existing & Newly),
Copy to Stock file / spare.

// F.B.O.//

Sd/-
SUPERINTENDENT

GOVERNMENT OF TELANGANA
DEPARTMENT OF TECHNICAL EDUCATION

DISTRIBUTION OF BUDGET UNDER **Establishment Expenditure** FOR THE
FINANCIAL YEAR **2017-18**

HEAD OF ACCOUNT:

2203 - TECHNICAL EDUCATION,
M.H.(105) - POLYTECHNICS,
S.H.(09) - NEWLY ESTABLISHED GOVT.POLYTECHNICS,

(Estt. Exp.)
(Amount in Rupees)

Sl. No.	NAME OF THE DRAWING OFFICER	DDO's CODE	ENCASHMENT AT	Quarter	300-Other Con. Ser.	TOTAL
1	2	3	4	5	6	7
1	THE PRINCIPAL, GMRP,UTNOOR ADILABAD Dist.	0103 0302 001	D.T.O NIRMAL.	1st	15,71,350	15,71,350
TOTAL :					15,71,350	15,71,350
2	THE PRINCIPAL, GP,NAVIPET, NIZAMABAD.Dist.	0501 0302 003	DTO NIZAMABAD	1st	10,67,500	10,67,500
TOTAL :					10,67,500	10,67,500
3	THE PRINCIPAL, GP,JOGI PET, SANGA REDDY Dist.	1602 0302 001	STO ANDOL	1st	10,80,500	10,80,500
4	THE PRINCIPAL, GPW,JOGI PET, SANGA REDDY Dist.	1602 0302 004	STO ANDOL	1st	10,69,000	10,69,000
TOTAL :					21,49,500	21,49,500
GRAND TOTAL :					47,88,350	47,88,350

(Rupees Forty-seven Lakhs Eighty-eight Thousands Three Hundred and fifty Only)

Sd/- A.VANI PRASAD
COMMISSIONER
CHIEF CONTROLLING OFFICER