

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

Endt.No. C1/0302/2017-2018/1069/1244(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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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 / 2704 / 2017

Dated:19-06-2017.

A copy of the DTA's Authorization Endt.No.C1/0302/2017-2018/1069/1244(A),Dated.15-06-2017 distribution of budget for 1<sup>st</sup> Quarter in respect of "2203 - Technical Education, M.H.(105) – Polytechnics, S.H. (04) – 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.(04)- Govt.POLYTECHNICS,

**(Estt. Exp.)**  
(Amount in Rupees)

Sl. No.	NAME OF THE DRAWING OFFICER	DDO CODE	ENCASHMENT AT	quarter	020	110-	130 - Office Expenses			140-	240 -	510- Mtr	TOTAL
					Wages	D.T.Exp	131-	132-	133 - W.	Rates, Rents & Taxes	Petrol, Oil and Lubricant	Vehcl	
					021 - D. W. E	111- Tr.All	131- SPTT Ch.	132- O.O.Exp.	133 - E. Ch.			511 - M.O.Veh	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	THE PRINCIPAL, SG.G.P. ADILABAD, ADILABAD Dist.,	0101 0302 001	D.T.O ADILABAD.	1st	0	5,000	25,000	10,000	0	0	0	0	<b>40,000</b>
	<b>TOTAL :</b>				0	5,000	25,000	10,000	0	0	0	0	<b>40,000</b>
2	THE PRINCIPAL, G.P. BELLAMPALLI, MANCHERIAL Dist.	0302 0302 001	S.T.O BELLAMPALLI.	1st	0	5,000	10,000	6,000	0	0	0	0	<b>21,000</b>
	<b>TOTAL :</b>				0	5,000	10,000	6,000	0	0	0	0	<b>21,000</b>
3	THE PRINCIPAL, G.P.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 001	D.T.O NIZAMABAD.	1st	0	5,000	10,000	6,000	0	0	5,000	5,000	<b>31,000</b>
4	THE PRINCIPAL, G.P.W.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 002	D.T.O NIZAMABAD.	1st	0	0	5,000	10,000	20,000	0	0	0	<b>35,000</b>
	<b>TOTAL :</b>				0	5,000	15,000	16,000	20,000	0	5,000	5,000	<b>66,000</b>
5	THE PRINCIPAL, G.P.KOTHAGUDEM, BHADRADRI, KOTHAGUDEM Dist.	0901 0302 001	D.T.O KOTHAGUDEM.	1st	0	2,750	30,000	5,000	0	0	5,000	5,000	<b>47,750</b>
	<b>TOTAL :</b>				0	2,750	30,000	5,000	0	0	5,000	5,000	<b>47,750</b>
6	THE PRINCIPAL, G.P.WARANGAL, WARANGAL URBAN.	1201 0302 001	D.T.O WARANGAL URBAN.	1st	0	2,500	15,000	6,000	0	0	0	0	<b>23,500</b>
7	THE PRINCIPAL, G.P.W.WARANGAL, WARANGAL URBAN.	1201 0302 002	D.T.O WARANGAL URBAN.	1st	0	0	20,000	6,000	0	28,750	0	0	<b>54,750</b>
	<b>TOTAL :</b>				0	2,500	35,000	12,000	0	28,750	0	0	<b>78,250</b>

**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 CODE	ENCASHMENT AT	quarter	020	110-	130 - Office Expenses			140- Rates, Rents & Taxes	240 - Petrol, Oil and Lubricant	510- Mtr Vehcl	TOTAL
					Wages	D.T.Exp	131-	132-	133 - W.			511 -	
					D. W. E	Tr.All	SPTT Ch.	O.O.Exp.	E. Ch.		M.O.Veh		
8	THE PRINCIPAL, Dr.BRA GMR.P.W(SC), KARIMNAGAR Dist.	1301 0302 001	D.T.O KARIMNAGAR.	1st	0	5,000	10,000	10,000	0	0	3,000	0	<b>28,000</b>
<b>TOTAL :</b>					0	5,000	10,000	10,000	0	0	3,000	0	<b>28,000</b>
9	THE PRINCIPAL, SRRS.G.P.SIRICILLA, SIRICILLA Dist.,	1402 0302 002	S.T.O VEMULAVADA.	1st	0	0	15,000	10,500	0	0	5,000	0	<b>30,500</b>
<b>TOTAL :</b>					0	0	15,000	10,500	0	0	5,000	0	<b>30,500</b>
10	THE PRINCIPAL, SS.G.P.ZAHEERABAD, SANGA REDDY Dist.,	1606 0302 001	S.T.O ZAHEERABAD.	1st	6,175	0	20,000	15,000	0	2,500	3,000	6,250	<b>52,925</b>
<b>TOTAL :</b>					6,175	0	20,000	15,000	0	2,500	3,000	6,250	<b>52,925</b>
11	THE PRINCIPAL, G.P.W.MEDAK, MEDAK Dist.,	1701 0302 001	D.T.O MEDAK.	1st	0	0	3,250	3,250	0	0	5,000	0	<b>11,500</b>
<b>TOTAL :</b>					0	0	3,250	3,250	0	0	5,000	0	<b>11,500</b>
12	THE PRINCIPAL, GP.MAHABUBNAGAR, MAHABUBNAGAR Dist.	2201 0302 001	D.T.O MAHABOBNAG AR.	1st	0	5,000	10,000	10,000	0	0	5,000	20,000	<b>50,000</b>
<b>TOTAL :</b>					0	5,000	10,000	10,000	0	0	5,000	20,000	<b>50,000</b>
13	THE PRINCIPAL,SGM. G.P. AB.PURMET, SHAMSHABAD Dist.,	2303 0307 002	S.T.O HAYATNAGAR.	1st	0	0	5,000	5,000	0	0	5,000	0	<b>15,000</b>
14	THE PRINCIPAL, GP(Mins).L.B.Nagar, SHAMSHABAD Dist.,	2303 0307 003	S.T.O HAYATNAGAR.	1st	5,625	1,000	20,000	6,000	0	0	0	0	<b>32,625</b>
<b>TOTAL :</b>					5,625	1,000	25,000	11,000	0	0	5,000	0	<b>47,625</b>
15	THE PRINCIPAL, GIOE,Sec'bad.	2500 0302 002	PAO,Telangana HYDERABAD.	1st	0	0	10,000	10,000	2,50,000	0	3,000	0	<b>2,73,000</b>
16	THE PRINCIPAL, GIPT,Sec'bad.	2500 0302 005	PAO,Telangana HYDERABAD.	1st	7,200	0	10,000	10,500	3,00,000	0	0	0	<b>3,27,700</b>

**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 CODE	ENCASHMENT AT	quarter	020	110-	130 - Office Expenses			140- Rates, Rents & Taxes	240 - Petrol, Oil and Lubricant	510- Mtr Vehcl	TOTAL
					Wages	D.T.Exp	131-	132-	133 - W.			511 -	
					D. W. E	Tr.All	SPTT Ch.	O.O.Exp.	E. Ch.			M.O.Veh	
17	THE PRINCIPAL, G.P.HYDERABAD.	2500 0302 006	PAO,Telangana HYDERABAD.	1st	0	0	7,000	25,000	5,25,000	0	0	0	<b>5,57,000</b>
18	THE PRINCIPAL, J.N.G.P.HYDERABAD.	2500 0302 007	PAO,Telangana HYDERABAD.	1st	0	0	10,000	6,000	0	0	5,000	10,000	<b>31,000</b>
19	THE PRINCIPAL, GILT,HYDERABAD.	2500 0302 008	PAO,Telangana HYDERABAD.	1st	0	3,000	10,000	15,000	80,000	0	0	0	<b>1,08,000</b>
20	THE PRINCIPAL, Q.Q.GP.HYDERABAD.	2500 0302 009	PAO,Telangana HYDERABAD.	1st	0	5,000	5,000	6,000	2,00,000	0	0	0	<b>2,16,000</b>
21	THE PRINCIPAL, D.D(W)T.T.I.HYD.	2500 0302 013	PAO,Telangana HYDERABAD.	1st	0	0	10,000	6,000	90,000	0	0	0	<b>1,06,000</b>
<b>TOTAL :</b>					7,200	8,000	62,000	78,500	14,45,000	0	8,000	10,000	<b>16,18,700</b>
22	THE PRINCIPAL, KDRG.P.WANAPARTHY, WANAPARTHY Dist.,	2701 0302 001	D.T.O WANAPARTHY.	1st	8,000	5,000	15,000	6,000	0	0	1,000	0	<b>35,000</b>
<b>TOTAL :</b>					8,000	5,000	15,000	6,000	0	0	1,000	0	<b>35,000</b>
23	THE PRINCIPAL, G.P.NALGONDA, NALGONDA Dist.,	2901 0302 004	D.T.O NALGONDA.	1st	0	5,000	15,000	6,000	0	0	0	0	<b>26,000</b>
<b>TOTAL :</b>					0	5,000	15,000	6,000	0	0	0	0	<b>26,000</b>
24	THE PRINCIPAL, G.P.W.SURYAPET, SURYAPET Dist.,	3001 0302 001	D.T.O SURYAPET.	1st	0	0	5,000	6,000	35,000	0	1,000	0	<b>47,000</b>
<b>TOTAL :</b>					0	0	5,000	6,000	35,000	0	1,000	0	<b>47,000</b>
<b>GRAND TOTAL :</b>					27,000	49,250	2,95,250	2,05,250	15,00,000	31,250	46,000	46,250	<b>22,00,250</b>

( Rupees Twenty-two Lakhs 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. C1/0302/2017-2018/1068/1100(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**,  
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.C1/0302/2017-2018/1068/1100(A),Dated.15-06-2017 distribution of budget for 1<sup>st</sup> 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 CODE	ENCASHMENT AT	quarter	300 Oth. Con. Ser.	TOTAL
1	2	3	4	5	6	7
1	THE PRINCIPAL, SG.G.P. ADILABAD, ADILABAD Dist.,	0101 0302 001	D.T.O ADILABAD.	1st	5,98,875	<b>5,98,875</b>
<b>TOTAL :</b>					<b>5,98,875</b>	<b>5,98,875</b>
2	THE PRINCIPAL, G.P. BELLAMPALLI, MANCHERIAL Dist.	0302 0302 001	S.T.O BELLAMPALLI.	1st	3,00,375	<b>3,00,375</b>
<b>TOTAL :</b>					<b>3,00,375</b>	<b>3,00,375</b>
3	THE PRINCIPAL, G.P.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 001	D.T.O NIZAMABAD.	1st	20,68,000	<b>20,68,000</b>
4	THE PRINCIPAL, G.P.W.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 002	D.T.O NIZAMABAD.	1st	5,25,000	<b>5,25,000</b>
<b>TOTAL :</b>					<b>25,93,000</b>	<b>25,93,000</b>
5	THE PRINCIPAL, G.P.KOTHAGUDEM, BHADRADRI, KOTHAGUDEM Dist.	0901 0302 001	D.T.O KOTHAGUDEM.	1st	15,84,170	<b>15,84,170</b>
<b>TOTAL :</b>					<b>15,84,170</b>	<b>15,84,170</b>
6	THE PRINCIPAL, G.P.WARANGAL, WARANGAL URBAN.	1201 0302 001	D.T.O WARANGAL URBAN.	1st	19,53,750	<b>19,53,750</b>
7	THE PRINCIPAL, G.P.W.WARANGAL, WARANGAL URBAN.	1201 0302 002	D.T.O WARANGAL URBAN.	1st	1,86,750	<b>1,86,750</b>
<b>TOTAL :</b>					<b>21,40,500</b>	<b>21,40,500</b>
8	THE PRINCIPAL, Dr.BRA GMR.P.W(SC), KARIMNAGAR Dist.	1301 0302 001	D.T.O KARIMNAGAR.	1st	3,71,625	<b>3,71,625</b>
<b>TOTAL :</b>					<b>3,71,625</b>	<b>3,71,625</b>
9	THE PRINCIPAL, SRRS.G.P.SIRICILLA, SIRICILLA Dist.,	1402 0302 002	S.T.O VEMULAVADA.	1st	11,86,125	<b>11,86,125</b>
<b>TOTAL :</b>					<b>11,86,125</b>	<b>11,86,125</b>
10	THE PRINCIPAL, SS.G.P.ZAHEERABAD, SANGA REDDY Dist.,	1606 0302 001	S.T.O ZAHEERABAD.	1st	19,11,250	<b>19,11,250</b>
<b>TOTAL :</b>					<b>19,11,250</b>	<b>19,11,250</b>
11	THE PRINCIPAL, G.P.W.MEDAK, MEDAK Dist.,	1701 0302 001	D.T.O MEDAK.	1st	2,73,125	<b>2,73,125</b>
<b>TOTAL :</b>					<b>2,73,125</b>	<b>2,73,125</b>
12	THE PRINCIPAL, GP.MAHABUBNAGAR, MAHABUBNAGAR Dist.	2201 0302 001	D.T.O MAHABOBNAGAR	1st	20,92,125	<b>20,92,125</b>
<b>TOTAL :</b>					<b>20,92,125</b>	<b>20,92,125</b>

**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 CODE	ENCASHMENT AT	quarter	300 Oth. Con. Ser.	TOTAL
13	THE PRINCIPAL,SGM. G.P. AB.PURMET, SHAMSHABAD Dist.,	2303 0307 002	S.T.O HAYATNAGAR.	1st	2,76,250	<b>2,76,250</b>
14	THE PRINCIPAL, GP(Mins).L.B.Nagar, SHAMSHABAD Dist.,	2303 0307 003	S.T.O HAYATNAGAR.	1st	2,74,450	<b>2,74,450</b>
<b>TOTAL :</b>					<b>5,50,700</b>	<b>5,50,700</b>
15	THE PRINCIPAL, GIOE,Sec'bad.	2500 0302 002	PAO,Telangana HYDERABAD.	1st	21,66,250	<b>21,66,250</b>
16	THE PRINCIPAL, GIPT,Sec'bad.	2500 0302 005	PAO,Telangana HYDERABAD.	1st	31,750	<b>31,750</b>
17	THE PRINCIPAL, G.P.HYDERABAD.	2500 0302 006	PAO,Telangana HYDERABAD.	1st	18,67,500	<b>18,67,500</b>
18	THE PRINCIPAL, J.N.G.P.HYDERABAD.	2500 0302 007	PAO,Telangana HYDERABAD.	1st	14,10,375	<b>14,10,375</b>
19	THE PRINCIPAL, GILT,HYDERABAD.	2500 0302 008	PAO,Telangana HYDERABAD.	1st	1,81,750	<b>1,81,750</b>
20	THE PRINCIPAL, Q.Q.GP.HYDERABAD.	2500 0302 009	PAO,Telangana HYDERABAD.	1st	22,15,000	<b>22,15,000</b>
21	THE PRINCIPAL, D.D(W)T.T.I.HYD.	2500 0302 013	PAO,Telangana HYDERABAD.	1st	4,43,175	<b>4,43,175</b>
<b>TOTAL :</b>					<b>83,15,800</b>	<b>83,15,800</b>
22	THE PRINCIPAL, KDRG.P.WANAPARTHY, WANAPARTHY Dist.,	2701 0302 001	D.T.O WANAPARTHY.	1st	22,50,000	<b>22,50,000</b>
<b>TOTAL :</b>					<b>22,50,000</b>	<b>22,50,000</b>
23	THE PRINCIPAL, G.P.NALGONDA, NALGONDA Dist.,	2901 0302 004	D.T.O NALGONDA.	1st	13,42,000	<b>13,42,000</b>
<b>TOTAL :</b>					<b>13,42,000</b>	<b>13,42,000</b>
24	THE PRINCIPAL, G.P.W.SURYAPET, SURYAPET Dist.,	3001 0302 001	D.T.O SURYAPET.	1st	4,74,500	<b>4,74,500</b>
<b>TOTAL :</b>					<b>4,74,500</b>	<b>4,74,500</b>
<b>GRAND TOTAL :</b>					<b>259,84,170</b>	<b>259,84,170</b>

( Rupees Two Crores Fifty-nine Lakhs Eighty-four thousands One Hundred and Seventy Only )

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

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

Endt.No. C1/0302/2017-2018/1071/1243(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.A1-1/2709/2017,Dt:29.05.2017.

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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.

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:19-06-2017.

A copy of the DTA's Authorization Endt.No.C1/0302/2017-2018/1071/1243(A),Dated.15-06-2017 distribution of budget for 1<sup>st</sup> Quarter in respect of "2203 - Technical Education, M.H.(105) – Polytechnics, S.H. (04) – Government Polytechnics, D.H:130-Office Expenses, S.D.H:133-Whater and Electricity Charges," 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 CODE	ENCASHMENT AT	quarter	130 - Office Expenses	TOTAL
					133 -W.E. Ch.	
1	2	3	4	5	6	7
1	THE PRINCIPAL, SG.G.P. ADILABAD, ADILABAD Dist.,	0101 0302 001	D.T.O ADILABAD.	1st	97,000	<b>97,000</b>
<b>TOTAL :</b>					97,000	<b>97,000</b>
2	THE PRINCIPAL, G.P. BELLAMPALLI, MANCHERIAL Dist.	0302 0302 001	S.T.O BELLAMPALLI.	1st	80,000	<b>80,000</b>
<b>TOTAL :</b>					80,000	<b>80,000</b>
3	THE PRINCIPAL, G.P.NIZAMABAD, NIZAMABAD Dist.,	0501 0302 001	D.T.O NIZAMABAD.	1st	80,000	<b>80,000</b>
<b>TOTAL :</b>					80,000	<b>80,000</b>
5	THE PRINCIPAL, G.P.KOTHAGUDEM, BHADRADRI, KOTHAGUDEM Dist.	0901 0302 001	D.T.O KOTHAGUDEM.	1st	40,000	<b>40,000</b>
<b>TOTAL :</b>					40,000	<b>40,000</b>
6	THE PRINCIPAL, G.P.WARANGAL, WARANGAL URBAN.	1201 0302 001	D.T.O WARANGAL URBAN.	1st	40,000	<b>40,000</b>
7	THE PRINCIPAL, G.P.W.WARANGAL, WARANGAL URBAN.	1201 0302 002	D.T.O WARANGAL URBAN.	1st	40,000	<b>40,000</b>
<b>TOTAL :</b>					80,000	<b>80,000</b>
8	THE PRINCIPAL, Dr.BRA GMR.P.W(SC), KARIMNAGAR Dist.	1301 0302 001	D.T.O KARIMNAGAR.	1st	80,000	<b>80,000</b>
<b>TOTAL :</b>					80,000	<b>80,000</b>
9	THE PRINCIPAL, SRRS.G.P.SIRICILLA, SIRICILLA Dist.,	1402 0302 002	S.T.O VEMULAVADA.	1st	80,000	<b>80,000</b>
<b>TOTAL :</b>					80,000	<b>80,000</b>
10	THE PRINCIPAL, SS.G.P.ZAHEERABAD, SANGA REDDY Dist.,	1606 0302 001	S.T.O ZAHEERABAD.	1st	90,000	<b>90,000</b>
<b>TOTAL :</b>					90,000	<b>90,000</b>
11	THE PRINCIPAL, G.P.W.MEDAK, MEDAK Dist.,	1701 0302 001	D.T.O MEDAK.	1st	50,000	<b>50,000</b>
<b>TOTAL :</b>					50,000	<b>50,000</b>
12	THE PRINCIPAL, GP.MAHABUBNAGAR, MAHABUBNAGAR Dist.	2201 0302 001	D.T.O MAHABOORNAGAR.	1st	70,000	<b>70,000</b>
<b>TOTAL :</b>					70,000	<b>70,000</b>
13	THE PRINCIPAL,SGM. G.P. AB.PURMET, SHAMSHABAD Dist.,	2303 0307 002	S.T.O HAYATNAGAR.	1st	50,000	<b>50,000</b>
14	THE PRINCIPAL, GP(Mins).L.B.Nagar, SHAMSHABAD Dist.,	2303 0307 003	S.T.O HAYATNAGAR.	1st	50,000	<b>50,000</b>
<b>TOTAL :</b>					1,00,000	<b>1,00,000</b>
15	THE PRINCIPAL, KDRG.P.WANAPARTHY, WANAPARTHY Dist.,	2701 0302 001	D.T.O WANAPARTHY.	1st	50,000	<b>50,000</b>
<b>TOTAL :</b>					50,000	<b>50,000</b>

**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 CODE	ENCASHMENT AT	quarter	130 - Office Expenses	<b>TOTAL</b>
					133 -W.E. Ch.	
16	THE PRINCIPAL, G.P.NALGONDA, NALGONDA Dist.,	2901 0302 004	D.T.O NALGONDA.	1st	80,000	<b>80,000</b>
<b>TOTAL :</b>					80,000	<b>80,000</b>
17	THE PRINCIPAL, G.P.W.SURYAPET, SURYAPET Dist.,	3001 0302 001	D.T.O SURYAPET.	1st	50,000	<b>50,000</b>
<b>TOTAL :</b>					50,000	<b>50,000</b>
<b>GRAND TOTAL :</b>					<b>10,27,000</b>	<b>10,27,000</b>

( Rupees Ten Lakhs and Twenty-seven thousands Only )

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