

GOVERNMENT OF ANDHRA PRADESH

OFFICE OF THE
COMMISSIONER OF TECHNICAL EDUCATION,
ANDHRA PRADESH: VIJAYAWADA.

Memo No.A1/5231/2017

Dated:24-10-2017.

Sub: TECHNICAL EDUCATION – Furnish the expenditure statement for the 1st 2nd & 3rd Quarters of 2017-18 – Regarding.

- Ref: 1.Government Memo No.193273/5/Budget-I/A1/2017-1 Finance (Budget)
Department dated.12.04.2017.
2. G.O.Rt.No:1468 FINANCE (FMU-EDUCATION) DEPARTMENT
Dated: 24.06.2017.
3. This Office Memo of even no dated 17-07-2017 & 14-09-2017

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In continuation of this Office Memo vide reference 3rd cited the Principals of all the Government Polytechnics and RJD's are requested to furnish Head wise expenditure statement (including SCP & TSP) for the 1st 2nd & 3rd Quarter (April, May June, July, August, September & October) of 2017-18 in the enclosed annexure to the CTE Office, Vijayawada and reasons for not incurring the expenditure. They are further requested to send the details bills submitted to treasury, and also status thereon.

This may be treated as urgent

Sd/- D.VENKAT RAO
For COMMISSIONER

To
The Principals of all Government Polytechnics
Copy to the RJD's of Tirupathi and Kakinada

// F.B.O //


SUPERINTENDENT
25/10/17

BUDGET RECEIVED EXPENDITURE AND REQUIREMENT 2017-18

Poly Name
Poly Code:

Sl No	Detailed Head of A/c	Budget received				Expenditure till date	Requirement
		1st quarter	2 nd quarter	3 rd quarter	4 th quarter		
1. Revenue							
1	21 - Daily wages employees						
2	22 - Full time contingent employees						
3	111-TA						
4	131-SPTC						
5	132-OOE						
6	133 W & E						
7	134- H.C						
8	160-Publ						
9	211-M& S						
10	212- Drugs & Medicine						
11	271 - Other Exp.						
12	272 - Maintineece						
13	284-Other						
14	300-Other Cont.Services						
2. Capital							
1	520/521						
2	530/531						
3							
4							
5							

SIGNATURE OF A.O

SIGNATURE OF
PRINCIPAL