

**GOVERNMENT OF ANDHRA PRADESH**

Office of the  
Director of Technical Education  
Andhra Pradesh::Mangalagiri.

**Cir. MemoNo. EHE02-12027/9/2024-B SEC-CTE.**

**Dt.13.08.2024.**

Sub:Technical Education – Vote on Account Budget 2024-25 for four months (1<sup>st</sup>April-2024 to 31<sup>st</sup>July-2024) – Expenditure incurred as on 31.07.2024 (HoA wise) during the VoA Budget 2024-25 – Called for.

Ref: 1) This office ProcsNo.B/ VoABudget 2024-25/2024, Dt:22.04.2024.

2)This office ProcsNo.B/ VoA Budget 2024-25/2024, Dt:10.07.2024

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The Government has allocated VoA Budget 2024-25 for four months (1<sup>st</sup>April-2024 to 31<sup>st</sup> July-2024) to the Department of Technical Education, Andhra Pradesh.

All the Principals/DDOs of Govt. Polytechnics and RJDs(TE) Offices are requested to furnish the details of expenditure incurred as on 31.07.2024 from the allocated VoA Budget (Annexure enclosed). If expenditure could not be incurred in the relevant Head(s) of Account, furnish the reasons for not incurring the expenditure for the allocated VoA Budget.

Further, the Principals/ DDOs of all Govt. Polytechnics and RJDs(TE) are requested to furnish the information in Remarks column i.e., (i) list of bills not passed and returned (ii) bills migrated with CFMS bill number to Financial Year 2024-25 (2<sup>nd</sup> spell i.e., 01-08-2024 to 30-11-2024).

Hence, the Principals/ DDOs of all Govt. Polytechnics and RJDs(TE) are requested to furnish the above information in .xlsx or word format on or before 18-08-2024 to [adbctep@gmail.com](mailto:adbctep@gmail.com) for taking further necessary action in the matter.

**Sd/- V.Padma Rao**  
**Joint Director**

To  
The Principals/ DDOs of all Govt. Polytechnics and  
RJD(TE) Kakinada and Tirupati

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*Avs Rao*  
Superintendent  
13/8/2024

**ANNEXURE**

S. No.	Head of Account	Budget distributed (in Rs.)	Expenditure Incurred as on 31.07.2024 (in Rs.)	Remarks
<b>Govt. Polytechnics</b>				
1	2203- 00- 105- 00- 04- 110- 111 Travelling Allowance			
2	2203- 00- 105- 00- 04- 110- 115 Conveyance allowance			
3	2203- 00- 105- 00- 04- 130- 131 Service Postage, Telegram and Telephone charges			
4	2203- 00- 105- 00- 04- 130- 135 Office expenses(Stationery and consumables)			
5	2203- 00- 105- 00- 04- 130- 137 Office expenses(Administrative Expenses)			
6	2203- 00- 105- 00- 04- 130- 138 Office expenses(Broad band and Internet charges)			
7	2203- 00- 105- 00- 04- 130- 139 Office expenses-Mobile Services/ Call Charges			
8	2203- 00- 105- 00- 04- 140- 141 Rents, rates and taxes			
9	2203- 00- 105- 00- 04- 160- 161 Publications			
10	2203- 00- 105- 00- 04- 210- 211 Materials and Supplies			
11	2203- 00- 105- 00- 04- 210- 212 Drugs and Medicines			
12	2203- 00- 105- 00- 04- 290- 297 Other Professional Services (Guest Faculty)			
13	2203- 00- 105- 00- 04- 240- 241 Charges towards office vehicles			
14	2203- 00- 105- 00- 04- 240- 242 Charges towards other purposes			
15	2203 - 00- 105- 00- 04-510 -511 Maintenance of Office Vehicles			
16	2203-00-001-00-05-360-361 NBA Accreditation fees.			
<b>RJD Offices</b>				
17	2203- 00- 001- 00- 03- 110- 111 Travelling Allowance			

18	2203- 00- 001- 00- 03- 130- 131 131Service Postage, Telegram and Telephone charges			
19	2203- 00- 001- 00- 03- 130- 135 Office expenses(Stationery and consumables)			
20	2203- 00- 001- 00- 03- 130- 137 Office expenses(Administrative Expenses)			
21	2203- 00- 001- 00- 03- 240- 241 Charges towards office vehicles			
22	2203- 00- 001- 00- 03- 510- 511 Maintenance of Office Vehicles			
<b>GMR Polytechnics (SCP)</b>				
23	2203- 00- 789- 11- 18- 130- 135 Office Expenses - Consumables/Stationery			
24	2203- 00- 789- 11- 18- 230- 231 Diet Charges			
25	2203- 00- 789- 11- 18- 230- 234 Cook-cum-Helpers			
26	2203- 00- 789- 11- 18- 250- 251 Clothing			
27	2203- 00- 789- 11- 18- 250- 252 Providing Uniforms			
28	2203- 00- 789- 11- 18- 250- 253 Stitching Charges			
29	2203- 00- 789- 11- 18- 250- 254 Shoes			
30	2203- 00- 789- 11- 18- 250- 256 Store Charges			
31	2203- 00- 789- 11- 18- 280- 287 Payments to Director individual Professionals			
32	2203-00-789-11-18-350-355 Training & Exposure visit			
33	2203- 00- 789- 11- 18- 130- 135 Office Expenses - Consumables/Stationery			
34	2203- 00- 789- 11- 18- 230- 231 Diet Charges			
<b>GMR Polytechnics (TSP)</b>				
35	2203- 00- 796- 11- 18- 130- 135 Office Expenses - Consumables/Stationery			
36	2203- 00- 796- 11- 18- 230- 231 Cost of Ration/Diet Charges - Diet Charges			
37	2203- 00- 796- 11- 18- 230- 234 Cost of Ration/Diet Charges - Cook-cum-Helpers			

38	2203- 00- 796- 11- 18- 250- 251 Clothing, Tentage and Store - Clothing			
39	2203- 00- 796- 11- 18- 250- 252 Clothing Tentage and Store - Providing Uniforms			
40	2203- 00- 796- 11- 18- 250- 254 Clothing, Tentage and Store - Shoes			
41	2203- 00- 796- 11- 18- 250- 256 Clothing, Tentage and Store - Store Charges			
42	2203- 00- 796- 11- 18- 280- 287 Professional Services - Payments to Direct Individual Professionals			
43	2203-00-796-11-18-350-355 Scheme/ Project based Assistance - Training and Exposure Visits			
44	2203- 00- 796- 11- 18- 500- 504 Other Charges - Cosmetic Charges			

**Sd/- V.Padma Rao**  
**Joint Director**

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*V. Padma Rao*  
Superintendent *13/8/2024*