

**MOST IMMEDIATE**

GOVERNMENT OF ANDHRA PRADESH

OFFICE OF THE  
COMMISSIONER OF TECHNICAL EDUCATION  
ANDHRA PRADESH: VIJAYAWADA

**Memo No. B/BUDGET/2019-2**

**Dated: 22-11-2019**

Sub: TECHNICAL EDUCATION – Request to furnish the details of latest bank balances in the bank accounts operated by the institutions in Department of technical Education- Instructions - Issued- Regarding.

Ref: Note.No. 837791/3/CASP-FC/2019, Dt: 21.11.2019 from Finance Department Government of Andhra Pradesh

@@@

With reference to the subject cited above, Government has requested to furnish the details on the latest bank balances in the bank accounts operated by the institutions under Department of Technical Education in the prescribed proforma.

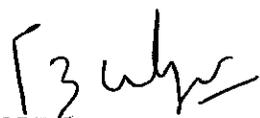
Hence, Principals of Government Polytechnics under the control of the Department of Technical Education are hereby instructed to furnish the details mentioned in the prescribed proforma (in Excel Sheet) on or before 24-11-2019, 04.00 P.M to [adbctcap@gmail.com](mailto:adbctcap@gmail.com). It is further directed to send the signed copy to same mail without fail.

Treat this matter as most urgent and prompt action is desired in this regard.

Sd/ V.S.DUTT  
For SPECIAL COMMISSIONER

To

All the Principals of Government Polytechnics.

  
For SPECIAL COMMISSIONER

Government of Andhra Pradesh  
Department of Technical Education

Details of the Bank Account operated by the Institutions

S.No.	Department	Name of the HOD/ Institution	Type of the Institution (Govt. /Society/ Corporation/Company /Autonomous, etc.,)	Code of the HOD/ Institution	Bank Name & Branch	Current Account / Savings Account Number	Bank Balance as on date 22.11.2019	Source of Funds	Purpose of the account	Number if Fixed Deposits	Amount (in Cr.)	Remarks
1	2	3	4(a)	4(b)	5(a)	5(b)	5(c)	6	7	8	9	10

Sd/- V.S.DUTT  
For SPECIAL COMMISSIONER

  
For SPECIAL COMMISSIONER