GOVERNMENT OF TELANGANA MUNICIPAL ADMINISTRATION DEPARTMENT

O/o the Commissioner & Director of Municipal Administration, 640, A.C. Guards, Telangana Hyderabad.

Procgs.No.6267/2010/H2-1 dt:12.08.2014

Sub:- Budget 2014-15 - 13th Finance Commission - An amount of Rs.43,20,49,000/-released towards 2nd instalment for 2011-12 under 13th FC to **06** Municipal Corporations in the State- DTA authorization communicated-Reg.

Ref:- 1. G.O.Rt.No.262, Finance (FC) Dept, Dated:26.07.2014. 2. G.O.Rt.No.30, MA & UD (B) Dept, Dt.02.08.2014. 3. DTA Ent.No.C1/1802/2014-2015/827/2965 (TR) Dt.11.08.2014

In the references 1st to 2nd cited, Government have issued Budget Release Order^{*} and Administrative Sanction respectively for an amount of Rs. 43,20,49,000/-, towards 2nd instalment for 2011-12 to (06) Municipal Corporations under 13th Finance Commission in relaxation of Treasury Control and Quarterly Regulation orders by obtaining supplementary grants at appropriate time during 2014-15 to C&DMA.

2. In the said G.Os, the Government have instructed the Director of Treasuries and Accounts, Hyderabad to adjust the above amounts to the P.D. A/c of the Municipal Corporations and authorize the C&DMA, Telangana Hyderabad to draw the amounts.

3. Accordingly, in the reference 3rd cited, the Director of Treasuries and Accounts, Hyderabad have communicated to the PAO/District Treasury Officers concerned and requested to admit bills to the extent budget allotments to 06 Municipal Corporations and also requested to make necessary entries in the registers maintained for the purpose.

4. The Commissioners of Municipal Corporation, noted in the address entry are informed that the 13th Finance Commission Grants now released shall be utilised exclusively for the purpose of works executed under 13th Finance Commission only and any deviation in the matter will be viewed seriously. The Commissioners will be personally held responsible for any deviation in incurring the 13th Finance Commission grants to other works if any executed in the Municipal Corporations. If the amounts incurred for the above items of work more than the amounts sanctioned under 13th Finance Commission grants, the differential amount shall be met from the Municipal General funds.

5. Therefore while enclosing the Authorization copy of the DTA, the Commissioners of Municipal Corporation noted in the address entry are requested to utilise the entire 13th FC grant immediately on priority basis and send the UCs for the utilized amount by 17.8.2014 Component wise and voucher wise for the releases already made under the 13th Finance⁴ Commission grants in the prescribed proforma.

6. Any delay in submission of UCs will be viewed very seriously.

Sd/- B.Janardhan Reddy Commissioner & Director

То

The Commissioners of Greater Hyderabad Municipal Corporation, Warangal, Karimnagar, Ramagundam, Nizamabad and Khammam.

Copy to the Mayors of GHMC, Karimnagar, Ramagundam and Nizamabad.

Copy to the Regional Director-cum-Appellate Commissioner of Municipal Administration, Hyderabad & Warangal.

Copy to the District Collectors, Hyderabad, Warangal, Karimnagar, Nizamabad and Khammam.

for Commissioner & Director

IN RELAXATION OF TREASURY CONTROL ORDERED GOVERNMENT OF TELANGANA Treasuries and Accounts Department Budget Authorizations 2014-2015

Ent.No.C1/1802/2014-2015/827/2965 (TR)

Sub:- Control over Expenditure against budget provision 2014-15 District/PAO Authorisation - Reg.

Communication of

Ref: 1 . G.O.rt.No. 267 , Fin (FC)Dept, dt: 28-07-2014.

2. G.O.Rt.No. 30, ,MA&UD, Dept. dtd:02-08-2014.

3. Lr .RocNo. 6267/2010/H2-1 dt: 24.08.2014.

A copy of the Distribution Statement is communicated to PAO/Dist Treasury Officers noted in the address entry. They are /he is informed that Government released the funds. In relaxation of Treasury control orders and therefore they are/he is requested to admit bills to the extent budget allotments shown in the Statements. They have / he is make necessary entries in the

> Sd/-N.Narahari Reddy for Director of Treasuries and Accounts.

To.

The District Treasury Officers WGL, KRMR & NZB. KMM The Pay and Accounts Officer, Telangana, Hyderabad. Commissioner of MA & UD, (T.S), Hyderabad.

//f.b.o//

Junior Accounts Officer

		1		NSTALMENT F			
			HEAD	OF ACCOUNT			
2217-80-191-00-SH(56) Thirteenth Finance Commision Grants-310-Grant-in-Aid-312-other Grant-in-Aid							
SI.No.	Name of the District/ Municipal Corporation	Population as per 2001 Census	Name of the DDO	DDO Code	Amount now released to Municipal Corporations for 2011- 2012, 2nd installment (Rs. in lakhs)	Amount now released to Municipal Corporations for 2011-2012, 2nd installment (Rs. in lakhs)	Additional Amount now released to Municipal Corporation s for 2011- 2012, 2nd installment (Rs. in lakhs) as per BRO
1	2 WARANGAL	3	-4	5	6	7	8
1	Warangal Corpn.	530636	Commissioner, Municipal Corporation, Warangal	21011806001	335.85	102.86	232.99
	HYDERABAD						
2	GHMC	5404853	Commissioner, GHMC	2500-1806-001	3420.96	1047.70	2373.26
_	KARIMNAGAR						
3	Karimnagar Corpn.	205653	Commissioner, Municipal Corporation, Karimnagar	15011806004	130.17	39.87	90.30
	Ramagundam	236600	Commissioner, Municipal Corporation Ramagundem	15131802001	149.76	45.87	103.89
	KHAMMAM					*	
	Khammam	159544	Commissioner, Municipal Corporation Khammam	16011802003	101.00	30.93	70.07
3	NIZAMABAD						
6	Nizamabad Corpn.	288722	Commissioner, Muniicpal Corporation, Nizamabad	20011802001	182.75	55.97	126.78
	Total	6826008	*		4320,49	1323.19	2997.30