

**GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT**

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

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

Sub:- Budget 2014-15 - 13th Finance Commission - An amount of Rs.17,72,000/-released towards 2nd instalment for 2011-12 under 13th FC to Sathupalli Nagarpanchayat - 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.C1/1802/2014-2015/799/2909 (A) Dt.08.08.2014

In the references 1st to 2nd cited, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of Rs.17,72,000/-, towards 2nd instalment for 2011-12 to Sathupalli Nagarpanchayat 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 Sathupalli Nagarpanchayat 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 allotment to Sathupalli Nagarpanchayat and also requested to make necessary entries in the registers maintained for the purpose.

4. The Municipal Commissioner of Sathupalli Nagarpanchayat is 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 Municipal Commissioner will be personally held responsible for any deviation in incurring the 13th Finance Commission grants to other works if any executed in the Nagarpanchayat. 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 Municipal Commissioner of Sathupalli Nagarpanchayat is 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 Finance Commission grants in the prescribed proforma.

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

**Sd/- B. Janardhan Reddy
Commissioner & Director**

To
The Municipal Commissioners of Sathupalli Nagarpanchayat.
Copy to the Chairperson, of Sathupalli Nagarpanchayat.
Copy to the Regional Director-cum-Appellate Commissioner of Municipal Administration,
* Warangal.
Copy to the District Collector, Khammam


for Commissioner & Director


12.8.14

**DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE
NAGAR PANCHAYATS IN THE STATE BEING THE 2nd INSTALMENT FY 2011-12**

HEAD OF ACCOUNT

2217-80-193-00-SH(05) Thirteenth Finance Commision Grants-310-Grant-in-Aid-312-other Grant-in-Aid

Sl.No.	Name of the District/ Nagar Panchayat	Population as per 2001 Census	Name of the DDO	DDO Code	Amount now released to Nagar Panchayats for 2011-2012, 2nd installment (Rs. in lakhs)
1	2	3	4	5	6
	KHAMMAM DISTRICT				
1	Sattupalli	28000	Municipal Commissioner, Sathupalli	16081802001	17.72
	Total	28000			17.72

Government of Telangana
Treasuries and Accounts Department
Budget Authorisations 2014-2015

Ent No. C1/1802 /2014-2015/799/2909(A)

Dt: 08.08.2014

Sub : Control over Expenditure against budget provision 2014-2015 -
Communication of District Authorisation Reg.
Ref : 1. GOMS NO 117 FIN(BG1)dept dated 21.05.2014,
2. GOMS NO.118 Finance(BG-1) Department dated 21.05.2014,
3. U.O Note, 823-A/197/A1/BG-I/2014, dt: 23-05-2014,
4. LR NO Ref No. 6267/2010/H2-3, DT: 2/8/2014

The District Drawing Officer wise Budget allotment furnished in the reference cited are forwarded herewith duly authorised in respect of Controlled Items only.

This Authorisation is subject to compliance of instructions issued vide Govt orders in the reference cited and the D/O/PAO is requested to adhere the instructions strictly.

Sd/-N. NARAHARI REDDY
for Director of Treasuries and Accounts

To
All the District Treasury Officers in the State of *Telangana*
ADB RRD KNG KMM MMR MDK NLG NZB WGL
~~The Pay Accounts Officer, Telangana Hyderabad~~
Copy to the Commr & Dir. of Municipal Admin, T.S., HYDERABAD,
17.8.07

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Junior Accounts Officer