

PROCEEDINGS OF THE COMMISSIONER AND DIRECTOR OF MUNICIPAL ADMINISTRATION,
TELANGANA STATE, HYDERABAD

PRESENT; DR. B. JANARDHAN REDDY, I.A.S.,

Procgs.No.6267/2010/H2-2

dt:31-03-2015

Sub:- Budget Estimates 2014-15- 13th Finance Commission- An amount of Rs.31,59,91,000/- released towards 2nd instalment for 2013-14 as basic and performance grant under 13th FC to Thirty Seven (37) Municipalities in Telangana State - DTA authorization communicated - Reg.

Read:- 1. G.O.Rt.No.1037 Finance (FC) Dept, Dt:30-03-2015.
2. G.O.Rt.No.133, MA & UD (B) Dept, Dt.31-03-2015.
3. DTA Ent.No.C1/1802/2014-2015/6502/8030(A), Dt.31-03-2015.

ORDER:

In the references 1st to 2nd read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of Rs.31,59,91,000/-, towards 2nd instalment for 2013-14 as basic and performance grant to Thirty Seven (37) Municipalities in Telangana State 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 Thirty Seven (37) Municipalities and authorize the C&DMA, Telangana Hyderabad to draw the amounts.

3. Accordingly, in the reference 3rd read above, the Director of Treasuries and Accounts, Hyderabad have authorized to the PAO/District Treasury Officers concerned to admit bills to the extent budget allotment to Thirty Seven (37) Municipalities and also requested to make necessary entries in the registers maintained for the purpose.

4. The Municipal Commissioners of (37) Municipalities 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 Commissioners will be personally held responsible for any deviation of 13th Finance Commission grants to other works. If the expenditure incurred for the above items of work is more than the amounts sanctioned under 13th Finance Commission grants, the difference amount shall be met from the Municipal General funds.

5. Therefore while enclosing the Authorization copy of the DTA, the Municipal Commissioner of (37) Municipalities are requested to utilise the entire 13th FC grant immediately on priority basis and send the UCs for the utilized amount by -04-2015 Component wise and voucher wise in the prescribed proforma. Any delay in submission of UCs will be viewed very seriously.

Encl: 1. Municipality wise Distribution Statement (Annexure-II)
2. Copy of DTA Authorisation.

Sd/- B.Janardhan Reddy
Commissioner and Director

To

The Municipal Commissioners of Thirty Seven (37) Municipalities as per the list enclosed.


Copy to the Chairpersons of (37) Municipalities as per the list enclosed.

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

Copy to all the District Collectors, except Hyderabad.

/t.c.f.b.o/


SUPERINTENDENT


31.3.15

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPALITIES IN THE STATE BEING THE 2ND INSTALMENT OF BASIC GRANT AND PERFORMANCE GRANT FOR THE YEAR 2013-14				
HEAD OF ACCOUNT				
2217-80-192-00-SH(05) Thirteenth Finance Commission Grants-310-Grant-in-Aid-312-other Grant-in-Aid				
Sl.No.	Name of the District/ Municipality	Name of the DDO	DDO Code	Amount now released to Municipalities for 2013-14, 2nd installment of Basic Grant and Performance Grant as per BRO (amount in Rs)
1	2	3	4	5
I	WARANGAL			
1	Jangaon	Municipal Commissioner, Jangaon	21071806002	5711278
2	Mahaboobabad	Municipal Commissioner, Mahaboobabad	21091806014	5559343
	Total			11270621
II	KARIMNAGAR			
3	Jagityal	Municipal Commissioner, Jagityal	15061802001	11257873
4	Siricilla	Municipal Commissioner, Siricilla	15141806001	8559108
5	Koratla	Municipal Commissioner, Koratla	15081802001	7049879
6	Metpally	Municipal Commissioner, Metpalli	15121806001	5495489
	Total			32362349
III	KHAMMAM			
7	Kothagudem	Municipal Commissioner, Kothagudem	16051802003	10482765
8	Palvanha	Municipal Commissioner, Palvanha	16051802004	9062919
9	Yellandu	Municipal Commissioner, Yellandu	16101802001	5501205
10	Manuguru	Municipal Commissioner, Manuguru	16111802001	4229062
	Total			29275951

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IV	ADILABAD			
11	Adilabad	Municipal Commissioner, Adilabad	13011802001	14464081
12	Mancherial	Municipal Commissioner, Mancherial	13101802001	9235970
13	Bellampally	Municipal Commissioner, Bellampally	13101802002	8756325
14	Nirmal	Municipal Commissioner, Nirmal	13121802001	9886121
15	Bhainsa	Municipal Commissioner, Bhainsa	13041802001	5355409
16	Kagaznagar	Municipal Commissioner, Kagaznagar	13071802001	7813279
17	Mandamari	Municipal Commissioner, Mandamarri	13101802003	8730494
	Total			64241679
V	RANGA REDDY			
18	Tandur	Municipal Commissioner, Tandur	14091802001	7574047
19	Vikarabad	Municipal Commissioner, Vikarabad	14101802001	5499347
	Total			13073394

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VI	MEDAK			
20	Sangareddy	Municipal Commissioner, Sanga Reddy	18011802003	7463066
21	Siddipet	Municipal Commissioner, Siddipet	18111802001	12172786
22	Sadasivapet	Municipal Commissioner, Sadasivpet	18091802001	4688773
23	Zaheerabad	Municipal Commissioner, Zehherabad	18121802002	5791074
24	Medak	Municipal Commissioner, Medak	18051802001	5437472
	Total			35553171
VII	MAHABOOB NAGAR			
25	Mahaboobnagar	Municipal Commissioner, Mahabubnagar	17011802001	21246582
26	Gadwal	Municipal Commissioner, Gadwal	17051802001	17328301
27	Narayanapet	Municipal Commissioner, Narayanapet	17131802001	6639503
28	Wanaparthi	Municipal Commissioner, Wanaparthi	17151802001	4852959
29	Shadnagar	Municipal Commissioner, Shadnagar	17141802001	5132600
	Total			55199945

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VIII	NIZAMABAD			
30	Kamareddy	Municipal Commissioner, Kamareddy	20081802001	8449730
31	Bodhan	Municipal Commissioner, Bhodhan	20061802001	9387724
32	Armoor	Municipal Commissioner, Armoor	20021802001	5247334
	Total			23084788
IX	NALGONDA			
33	Nalgonda	Municipal Commissioner, Nalgonda	19011802001	14564776
34	Suryapet	Municipal Commissioner, Suryapet	19151802002	12288759
35	Miryalaguda	Municipal Commissioner, Miryalaguda	19081802002	11973724
36	Bhongir	Municipal Commissioner, Bhongir	19031802001	6568269
37	Kodada	Municipal Commissioner, Kodada	19071802001	6533574
	Total			51929102
	Grand Total			315991000

Sd/- B.Janardhan Reddy
Commissioner & Director


for Commissioner & Director

Telangana Department
Budget Authorisations 2014-2015

Dt: 31.03.2015

Est No. 01/1802 /2014-2015/6502/8030(A)

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. GOMS NO. 26 Finance(BG) Department Dated 22.08.2014.
5. LR NO 6267/2010/H2-2, Dt: 31.03.2015

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/-K. SHEEMA REDDY
Director of Treasuries and Accounts (I/C)

To
All the District Treasury Officers in the State
The Pay Accounts Officer Telangana Hyderabad
The Pay Accounts Officer of Municipal Administration, (T.5), Hyd,
copy to the Commissioner & Director
//T.b.o//

Junior Accounts Officer