

**GOVERNMENT OF TELANGANA  
MUNICIPAL ADMINISTRATION DEPARTMENT**

**From**

Dr.B.Janardhan Reddy, I.A.S.,  
Commissioner & Director of  
Municipal Administration Dept.,  
Telangana State  
Hyderabad.

**To**

1. The Director, State Audit Dept  
Telangana.
2. Senior Auditor Officer LBAA, O/o.A.G,  
TS, Hyd.
3. Additional Director O/o.C&DMA.
4. UGE, PMU, TUFIDC,
5. Joint Director/ RDMA, Hyderabad.
6. Domain Expert from M/s.CGG.  
(Sri.D.V. Rao & Sri. Murthy)
7. Audit Officer, Director of State Audit  
Dept., Telangana.
8. Accounts Officer, NIUM

**Lr.No.30/DEABAS/MAARC/C&DMA/2015, Dt.26-10-2015.**

Sir,

**Sub:-** C&DMA – Telangana State – MAAC Committee meeting held on 15-10-2015  
at 11:00 AM in Mini Conference Hall, 1<sup>st</sup> Floor, O/o.C&DMA, Telangana –  
Minutes - Communicated - Reg.

**Ref:-** 5<sup>th</sup> MAACC Meeting

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With reference to the subject cited, the 5<sup>th</sup> MAACC meeting was held on 15-10-2015  
at 11.00 AM in the Mini Conference Hall, 1<sup>st</sup> Floor, Office of the C&DMA Telangana, to  
discuss certain issues towards implementation of DEABAS in all ULBs.

2. The Minutes of the meeting is communicated herewith to the MAAC Committee  
members for information.

**Yours faithfully,  
Sd/-B.Janardhan Reddy  
Commissioner & Director**

**Encl:-** Minutes of the meeting.

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for Commissioner & Director





**DRAFT MINUTES OF THE 5<sup>th</sup> MAAC COMMITTEE MEETING HELD ON 15.10.2015 by 11.00 AM IN THE MINI CONFERENCE HALL, 1<sup>ST</sup> FLOOR, OFFICE OF THE COMMISSIONER & DIRECTOR OF MUNICIPAL ADMINISTRATION, T.S., HYDERABAD.**

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The 5<sup>th</sup> MAACC Committee meeting was held on 15-10-2015 at 11.00 A.M. under the Chairmanship of the Commissioner & Director of Municipal Administration to discuss various issues under DEABAS.

**The following officers attended the meeting:**

1. Dr.B.Janardhan Reddy, IAS, Commissioner & Director of Municipal Administration Department.
2. Smt. P. Anuradha, Additional Director, O/o the C&DMA, Telangana.
3. Sri S. Srinivas Reddy, Joint Director, O/o the C&DMA, Telangana.
4. Sri G.Parsuram, D.A.O, Director of State Audit Dept, Telangana
5. Sri CA. V. Murali Mohan, Financial Advisor & Consultant, O/o the C&DMA.
6. Sri.S.N.Murthy, Consultant, CGG
7. Sri N.Ravindranath, Project Leader, CGG
8. Sri K.Ramu, Project Associate, CGG
9. Sri.P.Vamshi Krishna, Chartered Accountant., M/s.Pary&Co.,
10. Sri.Ch.Anand, Chartered Accountant., M/s.B.Srinivas Rao&Co.,
11. Sri.K.N.V Durga Prasad, Chartered Accountant., M/s.Eswaraiah&Co.,
12. Sri.K.Rammohan, Esuvidha, Mars Telecom.

The Committee have reviewed the status of submission of Annual Accounts for 2013-14, 2014-15 and DEABAS live for 2015-16 during the meeting and the following decisions were taken in the meeting:-

1. The Committee have appreciated the Accounts Personnel & DEABAS team for making efforts in submission of all ULBs Annual Accounts for F.Y 2013-14 and 2014-15.
2. The Committee have instructed to verify Miscellaneous expenditure incurred by ULBs through self cheques in the dash board and if any huge amounts are spent, those ULBs have to be addressed to restrict the expenditure so as to avoid the audit objection.
3. The Committee have instructed to inform all the ULBs those who are having non operative accounts to close and minimise the Bank Accounts.
4. The Committee have instructed to address the ULBs to mention the reasons for delay in remittance of amounts in the bank in the remarks column.
5. The Committee have instructed to commence the work of Phase-III since the Government have accorded permission for implementation of DEABAS in 27 newly



constituted ULBs and work to be entrusted the following C.A firms for Preparation of Annual Accounts for F.Y 2014-15.

I. M/s B.Srinivasa Rao & Co

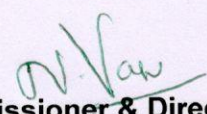
II. M/s Pary & Co

III. M/s.Eswaraiah & Co.

6. The Committee have resolved to hold a meeting with Municipal Commissioners, Municipal Engineers of 27 newly constituted ULBs, Chattered Accountants and CGG team on 28-10-2015 towards implementation of DEABAS in these ULBs.
7. The Committee have resolved to consider to engage Sri.A.Sai Krishna as Project Associate as per G.O who is working as DEO in MAARC, O/o.C&DMA, since 3.5 years and possessing MCA qualification and having experience in implementation in DEABAS.
8. The Committee have resolved to engage one Data Entry Operator on outsourcing basis in MAARCell.
9. The Committee have resolved to request the Director of State Audit to complete the Audit for the F.Y 2014-15 by December 2015 since all the Annual Accounts have been submitted so as to claim the performance grant under 14<sup>th</sup> FC Commission.
10. The issue to discuss verification report for taking further action in respect of Accounts submitted by M/s.M.Bhaskar Rao & Co., for the F.Y 2008-09 was differed to be discussed in next MAACC meeting.

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

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**for Commissioner & Director**

