

**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:26-03-2015

Sub:- Budget Estimates 2014-15 - 13th Finance Commission - Release of an amount of Rs.79,40,52,000/- as 1st instalment of performance grants for the years 2011-12 to 2013-14 under 13th FC to 06 Municipal Corporations (Including Secunderabad Cantonment Board) in the Telangana State - DTA authorization communicated - Reg.

Read:- 1. G.O.Rt.No.895, Finance (FC) Dept, Dt:25-03-2015.
2. G.O.Rt.No.124, MA & UD (B) Dept, Dt.25-03-2015.
3. Govt.Memo.No.1931/B1/2014, Dt.04.03.2015.
4. DTA Ent.No.C1/1802/2014-2015/6361/7872 (A), Dt.26-03-2015.

ORDER:

In the references 1st to 2nd read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of Rs.79,40,52,000/- towards performance grant as 1st instalment of 2011-12 to 2013-14 to six (06) Municipal Corporations & Secunderabad Cantonment Board (SCB) 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 4th 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 allotments to 06 Municipal Corporations & C&DMA (SCB) and also requested to make necessary entries in the registers maintained for the purpose.
4. The Commissioners of Municipal Corporation (Annexure-I), 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 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 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 31-03-2015 Component wise and voucher wise in the prescribed proforma. Any delay in submission of UCs will be viewed very seriously.

6. The Accounts Officer of this office is hereby requested to prepare bill for Rs.1,85,20,326/- (Rupees One Crore Eighty Five Lakhs Twenty Thousand Three Hundred and Twenty Six Only) as mentioned in Annexure-I and get the amount immediately adjusted to this office P.D. Account No.1/43 (G.A.5), so that the same may be released to Secunderabad Cantonment Board as instructed by the Government vide G.O 1st and 2nd cited.

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

Sd/- B.Janardhan Reddy
Commissioner and Director

To

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



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

Copy to Accounts Officer, O/o C&DMA to take necessary action.

Copy to CEO, Secunderabad Cantonment Board for information and with a request to pursue the matter in the O/o C&DMA for further guidance.

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 and Director


DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPAL CORPORATIONS IN THE STATE BEING THE 1st installment performance grants to the years 2011-12 to 2013-14, as per BRO (amount in Rs)

HEAD OF ACCOUNT

2217-80-191-00-SH(56) Thirteenth Finance Commission Grants-310-Grant-in-Aid-312-other Grant-in-Aid

Sl.No.	Name of the District/ Municipal Corporation	Name of the DDO	DDO Code	Amount now released to Municipal Corporations for 2011-12 to 2013-14, 1st installment performance grants as per BRO (amount in Rs)
1	2	3	4	5
	WARANGAL			
1	Warangal Corpn.	Commissioner, Municipal Corporation, Warangal	21011806001	62149000
	HYDERABAD			
2	GHMC	Assistant Secretary to Govt., MA&UD Dept., TS.	25021701031	604917674
3	C & DMA, TS, HYD	Director of Municipal Administration	25021802002	18520326
	KARIMNAGAR			
4	Karimnagar Corpn.	Commissioner, Municipal Corporation, Karimnagar	15011806004	24158000
5	Ramagundam	Commissioner, Municipal Corporation, Ramagundem	15131802001	27776000
	KHAMMAM			
6	Khammam	Commissioner, Municipal Corporation, Khammam	16011802003	22662000
	NIZAMABAD			
7	Nizamabad Corpn.	Commissioner, Municipal Corporation, Nizamabad	20011802001	33869000
	Total			794052000

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

[Signature]
for Commissioner & Director

[Signature]
27.3.15
27/3

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

Est No. CI/1802 /2014-2015/6361/7872(A)

Dt: 26.03.2015

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/R2-1, Dt:26.03.2015

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 DTO/PAO is requested to adhere the instructions strictly.

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

To
All the District Treasury Officers in the State
The Pay Accounts Officer, Telangana Hyderabad
Copy to the Commr. & Dir. of Municipal Admn., (T.S), Hyd.
//f.b.o//


Junior Accounts Officer