

**PROCEEDINGS OF THE COMMISSIONER & DIRECTOR OF MUNICIPAL ADMINISTRATION
GOVERNMENT OF TELANGANA, HYDERABAD**

Present: M.Dana Kishore, IAS,
Commissioner & Director (FAC)

Procgs.No.6240/2015/H2-1

dt:12-02-2016

Sub:- Budget Estimates 2015-16 - 14th Finance Commission - An amount of **₹.28,23,07,000/-**, released towards 2nd instalment of Basic Grants for the year 2015-16 under 14th FC to **Three (03) Municipal Corporations** in the State of Telangana - DTA authorization communicated - Reg.

Read:- 1. G.O.Rt.No.85, Finance (FC) Dept, Dt:19-01-2016.
2. G.O.Rt.No.38, MA & UD (B) Dept, Dt.25-01-2016.
3. DTA Ent.No.C1/1802/2015-2016/3390/4860(A), Dt.05-02-2016.

ORDER:

In the references 1st to 2nd read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of **₹.28,23,07,000/-** as 2nd instalment of Basic Grant for 2015-16 to Three (03) Municipal Corporations under 14th Finance Commission in relaxation of Treasury Control Orders by obtaining supplementary grants at appropriate time during 2015-16 as assistance to C&DMA, Telangana state, Hyderabad.

2. In the said G.Os, the Government have requested the C&DMA, Telangana Hyderabad to draw the amounts and adjust the same to concerned DDOs and authorized the Director of Treasuries and Accounts, Hyderabad to adjust the above amounts to the concerned DDOs of the Municipal Corporations.

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 allotments to 03 Municipal Corporations and also requested to make necessary entries in the registers maintained for the purpose.

4. The Commissioners of three (03) Municipal Corporation (Annexure-I), noted in the address entry are informed that the 14th Finance Commission Grants now released shall be utilised exclusively for the purpose of works executed under 14th Finance Commission only and any deviation in the matter will be viewed seriously. The Commissioners will be

personally held responsible for any deviation of 14th Finance Commission grants to other works.

5. Therefore, while enclosing the Authorization copy of the DTA, the Commissioners of Municipal Corporations noted in the address entry are requested to utilise the entire 14th FC grant immediately on priority basis and send the UCs for the utilized amount in Component wise and voucher wise in the prescribed proforma.

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

Sd/- M.Dana Kishore
Commissioner and Director

To

The Commissioners of Karimnagar, Ramagundam and Nizamabad Municipal Corporations.
Copy to the Mayors of Karimnagar, Ramagundam and Nizamabad.

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

Copy to the District Collectors, Karimnagar and Nizamabad.


for Commissioner & Director


**DISTRIBUTION STATEMENT OF FOURTEENTH FINANCE COMMISSION GRANTS TO THE
MUNICIPAL CORPORATIONS IN THE STATE BEING THE 2ND INSTALMENT OF BASIC
GRANT FOR THE YEAR 2015-16**

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 2015-16, 2nd installment of Basic Grant as per BRO (amount in Rs)
1	2	3	4	5
	KARIMNAGAR			
1	Karimnagar Corpn.	Commissioner, Municipal Corporation, Karimnagar	15011806004	88342000
2	Ramagundam	Commissioner, Municipal Corporation, Ramagundem	15131802001	87306000
	NIZAMABAD			
3	Nizamabad Corpn.	Commissioner, Municipal Corporation, Nizamabad	20011802001	106659000
	Total			282307000

**Sd/- M.Dana Kishore
Commissioner & Director**


for Commissioner & Director

Government of Telangana.
Treasuries and Accounts Department
Budget Authorisations 2015-2016

Enl No, C1/1802 /2015-2016/3390/4860(A)

Dt:- 05.02.2016

Sub : Control over Expenditure against budget provision 2015-2016 -
Communication of District Authorisation Reg.
Ref : 1. GOMS NO 31 FIN(BG)dept dated 31.03.2015.
2. Memo No. 4385-A/189/BG/A1/2015, Fin(BG)dept, dt. 01-04-2015.
3. GOMS NO. 44 Finance(BG) Department Dated 20.04.2015.
4. LR NO 6240/2015/H2-1 Dt. 29.01.2016

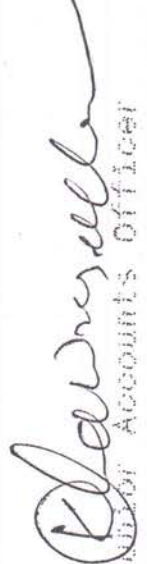
The District Drawing Officer wise Budget allotment furnished in the reference cited are forwarded herewith duly authorised in respect of controlled items only.

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/-Dr. K. BHEEMA REDDY
Director of Treasuries and Accounts

To
All the District Treasury Officers in the State
The Pay Accounts Officer Telangana Hyderabad
copy to the CDMA, (T.S), Hyd.

/11.6.11


Junior Accounts Officer