

**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:16-03-2015**

**Sub:-** Budget Estimates 2014-15 - 13<sup>th</sup> Finance Commission - An amount of Rs.04,69,000/- & Rs.50,58,72,000/- released towards 1<sup>st</sup> instalment for 2013-14 under 13<sup>th</sup> FC to 06 Municipal Corporations & C&DMA (Secunderabad Cantonment Board) in the State of Telangana - DTA authorization communicated - Reg.

**Read:-** 1. G.O.Rt.No.106, Finance (FC) Dept, Dt:09-01-2015.  
2. G.O.Rt.No.30, MA & UD (B) Dept, Dt.23-01-2015.  
3. G.O.Rt.No.740, Finance (FC) Dept, Dt:11-03-2015.  
4. G.O.Rt.No.99, MA & UD (B) Dept, Dt.11-03-2015.  
5. DTA Ent.No.C1/1802/2014-2015/6035/7447 (A), Dt.16-03-2015.  
6. DTA Ent.No.C1/1802/2014-2015/6036/7448 (A), Dt.16-03-2015.

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**ORDER:**

In the references 1<sup>st</sup> to 4<sup>th</sup> read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of Rs.04,69,000/- towards interest amount for 2<sup>nd</sup> instalment of 2012-13 to six (06) Municipal Corporations & Rs.50,58,72,000/- towards 1<sup>st</sup> instalment for 2013-14 to six (06) Municipal Corporations & Secunderabad Cantonment Board (SCB) under 13<sup>th</sup> 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 5<sup>th</sup> & 6<sup>th</sup> 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 & II), noted in the address entry are informed that the 13<sup>th</sup> Finance Commission Grants now released shall be utilised exclusively for the purpose of works executed under 13<sup>th</sup> Finance Commission only and any deviation in the matter will be viewed seriously. The Commissioners will be personally held responsible for any deviation of 13<sup>th</sup> Finance Commission grants to other works. If the expenditure incurred for the above items of work is more than the amounts sanctioned under 13<sup>th</sup> 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 13<sup>th</sup> 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 instructed to prepare bill for Rs.1,45,33,779/- (Rupees One Crore Forty Five Lakhs Thirty Three Thousand Seven Hundred and Seventy Nine Only) as mentioned in Annexure-II 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 1<sup>st</sup> and 2<sup>nd</sup> cited.

Encl: 1. Corporation wise Distribution Statement (Annexure-I & II)  
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 the Regional Director-cum-Appellate Commissioner of Municipal Administration, Hyderabad & Warangal.

Copy to the District Collectors, Hyderabad, Warangal, Karimnagar, Nizamabad and Khammam.

for Commissioner & Director

16/3/15



# Annexure - I

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPAL CORPORATIONS IN THE STATE BEING THE INTEREST AMOUNT FOR 2nd INSTALMENT OF 2012-13				
HEAD OF ACCOUNT				
2217-80-191-00-SH(56) Thirteenth Finance Commision 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 2012-13, 2nd installment as per BRO (amount in Rs)
1	2	3	4	5
	<b>WARANGAL</b>			
1	Warangal Corpn.	Commissioner, Municipal Corporation, Warangal	21011806001	36459
	<b>HYDERABAD</b>			
2	GHMC	Assistant Secretary to Govt., MA&UD Dept., TS.	25021701031	371356
	<b>KARIMNAGAR</b>			
3	Karimnagar Corpn.	Commissioner, Municipal Corporation, Karimnagar	15011806004	14130
4	Ramagundam	Commissioner, Municipal Corporation Ramagundem	15131802001	16256
	<b>KHAMMAM</b>			
5	Khammam	Commissioner, Municipal Corporation Khammam	16011802003	10962
	<b>NIZAMABAD</b>			
6	Nizamabad Corpn.	Commissioner, Muniicpal Corporation, Nizamabad	20011802001	19837
	<b>Total</b>			<b>469000.00</b>

Sd/- B.Janardhan Reddy  
Commissioner & Director

for Commissioner & Director

6/3

# Annexure - II

DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE MUNICIPAL CORPORATIONS IN THE STATE BEING THE 1st INSTALMENT FY 2013-14				
HEAD OF ACCOUNT				
2217-80-191-00-SH(56) Thirteenth Finance Commision 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 2012-13, 2nd installment as per BRO (amount in Rs)
1	2	3	4	5
	<b>WARANGAL</b>			
1	Warangal Corpn.	Commissioner, Municipal Corporation, Warangal	21011806001	38934000
	<b>HYDERABAD</b>			
2	GHMC	Assistant Secretary to Govt., MA&UD Dept., TS.	25021701031	381136221
3	C & DMA, TS, HYD	Director of Municipal Administration	25021802002	14533779
	<b>KARIMNAGAR</b>			
4	Karimnagar Corpn.	Commissioner, Municipal Corporation, Karimnagar	15011806004	15149000
5	Ramagundam	Commissioner, Municipal Corporation, Ramagundem	15131802001	17414000
	<b>KHAMMAM</b>			
6	Khammam	Commissioner, Municipal Corporation, Khammam	16011802003	17476000
	<b>NIZAMABAD</b>			
7	Nizamabad Corpn.	Commissioner, Municipal Corporation, Nizamabad	20011802001	21229000
	<b>Total</b>			<b>505872000</b>

Sd/- B.Janardhan Reddy  
Commissioner & Director

for Commissioner & Director

16/3



**GOVERNMENT OF TELANGANA  
TREASURES AND ACCOUNTS DEPARTMENT**

Endt.No.C1/1802/2014-2015/6035 17447(A), Date:16-3-.2015

Sub: Control over Expenditure against budget provision 2014-2015.  
Communication of District/PAO Budget Authorization copy - Reg.

Ref: 1.G.O.Ms.No.117, Finance (BG.I) Department, dated: 21-05-2014.  
2. G.O.Ms.No.118, Finance (BG.I) Department, dated:21-05-2014.  
3.U.O Note no.823-A/197/A1/BG-I/2014dtd.23.05.2014.  
4. G.O.No.26,Fin(BG.I) Dept,dt:22.08.2014  
5 .G.O.No.34,Fin(BG.I) Dept,dt:30.09.2014  
6.G.O.No. 44,Fin(BG) Dept, Dt:10.12.2014  
7.Lr.No. 6267/2010/H2-1, Dt.13.3.2015 of C&DMA,  
Telangana, Hyd.

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

This Authorisation is subject to compliance of instructions issued vide Government orders in the above references cited and the DTO/PAO is requested to adhere the authorization strictly.

Sd/- K. Bheema Reddy  
Director of Treasuries and Accounts.(I/C).

To.  
All the District Treasury Officers in the State.  
The Pay and Accounts Officer, Hyderabad.  
Copy to the commissioner, Director of Mpl. Admn. T.S. Hyd.

11 f. b. 011

Junior Accts Officer.

**GOVERNMENT OF TELANGANA  
TREASURES AND ACCOUNTS DEPARTMENT**

Endt.No.C1/1802/2014-2015/6036 17448(A), Date:16-3-.2015

Sub: Control over Expenditure against budget provision 2014-2015.  
Communication of District/PAO Budget Authorization copy - Reg.

Ref: 1.G.O.Ms.No.117, Finance (BG.I) Department, dated: 21-05-2014.  
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5 .G.O.No.34,Fin(BG.I) Dept,dt:30.09.2014  
6.G.O.No. 44,Fin(BG) Dept, Dt:10.12.2014  
7.Lr.No. 6267/2010/H2-2, Dt.13.3.2015 of C&DMA  
Telangana, Hyd.

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All the District Treasury Officers in the State.  
The Pay and Accounts Officer, Hyderabad.  
Copy Copy to the commissioner, Director of Mpl. Admn. T.S. Hyd.

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