GOVERNMENT OF TELANGANA MUNICIPAL ADMINISTRATION DEPARTMENT

Office of the Commissioner & Director of Municipal Administration, Telangana, Hyderabad.

CIRCULAR

Lr.No.008 /DEABAS/MAARC/TS/C&DMA/2015

Date:18-01-2016.

Sub:- Municipal Accounts - Finalisation of Accounts on Go-live basis – Further instructions –Meeting on 22-01-2016, – Issued – Reg.

Ref:- 1.This office Memo. No. 121/DEABAS/2011-H2 dated.20-4-2015

- 2. This office Memo.No.003/DEABAS/MAARC/TS/C&DMA/2015, dt.01-07-2015.
- 3. This office Circular even no.dt.16-07-2015, 07-08-2015 & 05-09-2015.

The attention of Commissioners of Municipalities and Municipal Corporations is invited to the references cited, they are hereby instructed to depute Accounts Personnel to attend the meeting on 22-01-2016 at 10.30 AM in the 3rd Floor Conference Hall O/o.C&DMA, Hyd to discuss/Review the following issues:

- 1. DEABAS Live 2015-16
- 2. Updation of Fixed Assets
- 3. Budget Estimated 2016-17 & Revised Budget 2015-16
- 4. Bank Reconciliation on DEABAS Live
- 5. Review of the Phase-III (2014-15) Progress
- 6. Any other Issues
- 2. The Municipal Commissioners are further instructed to ensure that all Accounts Personnel of their ULB to attend the above meeting without fail.

(This has the approval of C&DMA, Hyderabad)

Sd/-P.Anuradha
Additional Director

То

All the Municipal Commissioners in the State.

Copy to RDMAs, Hyderabad & Warangal for information and necessary action.

Copy to Domain Expert, CGG, T.S, Hyderabad for information and necessary action.

Copy to Superintendent K Section, O/o.C&DMA, T.S, Hyd

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SUPERINTENDENT